



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
October 2024

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 28th day of October, 2024

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|-----------------------|----------------------|--------------------------|----------------|----------------------|-----------------------|
| XXXXXX1204 | Pooled Cash | 6,653,944.69 | 30,411,614.23 | 28,606,331.80 | 7,458,607.12 |
| XXXXXX2504 | Insurance Escrow | 550,176.56 | 2,072,757.42 | 2,041,884.28 | 581,049.70 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0.00 | 0.00 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 3,836.80 | 0.00 | 0.00 | 3,836.80 |
| XXXXXX7804 | Jury Fund | 2,898.24 | 8,056.00 | 7,952.00 | 3,012.24 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-----------------------|---------------------|--------------------------|-----------------|----------------------|-----------------------|
| 001 | CLAIM ON CASH | 1,648,674.31 | 30,654.46 | -313,575.09 | 1,365,753.68 |
| 002 | CLAIM ON CASH | 4,157,392.45 | 59,592.43 | -480,206.50 | 3,736,778.38 |
| 003 | CLAIM ON CASH | 3,086,255.99 | 45,737.20 | -848,635.20 | 2,283,357.99 |
| 004 | CLAIM ON CASH | 3,819,041.29 | 17,001.02 | -189,359.33 | 3,646,682.98 |
| 010 | CLAIM ON CASH | 42,603,718.60 | 2,692,108.63 | -6,426,116.12 | 38,869,711.11 |
| 011 | CLAIM ON CASH | 60,915.55 | 0 | 0 | 60,915.55 |
| 012 | CLAIM ON CASH | 2,966.34 | 13.81 | 0 | 2,980.15 |
| 013 | CLAIM ON CASH | 84,266.22 | 1,651.72 | 0 | 85,917.94 |
| 014 | CLAIM ON CASH | 124,461.05 | 5,162.93 | 0 | 129,623.98 |
| 015 | CLAIM ON CASH | 8,422.32 | 0 | 0 | 8,422.32 |
| 016 | CLAIM ON CASH | 45,065.18 | 1,788.43 | -1,478.46 | 45,375.15 |
| 017 | CLAIM ON CASH | 56,766.15 | 1,921.77 | 0 | 58,687.92 |
| 018 | CLAIM ON CASH | 8,724.73 | 300.3 | 0 | 9,025.03 |
| 019 | CLAIM ON CASH | 1,383.02 | 20 | 0 | 1,403.02 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 521,096.15 | 5,572.17 | 0 | 526,668.32 |

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|-----|---------------|---------------|--------------|-------------|---------------|
| 022 | CLAIM ON CASH | 0 | 1,210,873.98 | 0 | 1,210,873.98 |
| 023 | CLAIM ON CASH | 22,314.96 | 0 | 0 | 22,314.96 |
| 024 | CLAIM ON CASH | 516,336.18 | 775,000.00 | -309,644.56 | 981,691.62 |
| 025 | CLAIM ON CASH | 18,213,102.49 | 0 | -516,111.68 | 17,696,990.81 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 53,242.14 | 66,279.13 | -6,296.79 | 113,224.48 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 24,224.92 | 1,000.00 | 0 | 25,224.92 |
| 045 | CLAIM ON CASH | 4,889.22 | 7,500.00 | -1,984.69 | 10,404.53 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

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|-----|---------------|---------------|--------------|---------------|---------------|
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 2,226,954.72 | 342,268.84 | 0 | 2,569,223.56 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 179,548.46 | 3,420.08 | -8,556.00 | 174,412.54 |
| 053 | CLAIM ON CASH | 11,297,201.72 | 1,252,492.06 | -1,000,000.00 | 11,549,693.78 |
| 054 | CLAIM ON CASH | 358,993.07 | 1,602.30 | -88.8 | 360,506.57 |
| 055 | CLAIM ON CASH | 26,871.53 | 0 | 0 | 26,871.53 |
| 056 | CLAIM ON CASH | 8,115.47 | 165 | -192.72 | 8,087.75 |
| 057 | CLAIM ON CASH | 620,770.02 | 2,646.43 | -563.96 | 622,852.49 |
| 058 | CLAIM ON CASH | 584,403.91 | 9,055.06 | -2,582.83 | 590,876.14 |
| 059 | CLAIM ON CASH | 572,809.61 | 0 | 0 | 572,809.61 |
| 060 | CLAIM ON CASH | 28,206.16 | 0 | 0 | 28,206.16 |
| 061 | CLAIM ON CASH | 35,070.50 | 0 | 0 | 35,070.50 |
| 062 | CLAIM ON CASH | 70,727.65 | 0 | 0 | 70,727.65 |
| 063 | CLAIM ON CASH | 22,881.33 | 0 | 0 | 22,881.33 |
| 064 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 065 | CLAIM ON CASH | 279,493.97 | 0 | -3,230.56 | 276,263.41 |
| 066 | CLAIM ON CASH | 10,773.29 | 0 | 0 | 10,773.29 |
| 067 | CLAIM ON CASH | 62,348.47 | 4,963.06 | -249.98 | 67,061.55 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 108,753.76 | 0 | 0 | 108,753.76 |
| 070 | CLAIM ON CASH | 684,918.85 | 10,548.94 | 0 | 695,467.79 |

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|-----|---------------|--------------|------------|-------------|--------------|
| 071 | CLAIM ON CASH | 1,389,223.67 | 32,705.00 | -9,028.35 | 1,412,900.32 |
| 072 | CLAIM ON CASH | 48,497.67 | 731 | 0 | 49,228.67 |
| 073 | CLAIM ON CASH | 256,449.38 | 9,126.59 | -7,162.22 | 258,413.75 |
| 074 | CLAIM ON CASH | 22,118.54 | 0 | 0 | 22,118.54 |
| 075 | CLAIM ON CASH | 45,114.31 | 284.46 | 0 | 45,398.77 |
| 076 | CLAIM ON CASH | 162,726.77 | 818.31 | 0 | 163,545.08 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,138,007.44 | 31,955.00 | -6,573.13 | 2,163,389.31 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 4,117,011.68 | 71,468.29 | 0 | 4,188,479.97 |
| 082 | CLAIM ON CASH | 465,510.12 | 6,526.70 | -4,659.67 | 467,377.15 |
| 083 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 084 | CLAIM ON CASH | 740,068.03 | 113,322.06 | -167,058.36 | 686,331.73 |
| 085 | CLAIM ON CASH | 32,844.87 | 0 | -13,305.52 | 19,539.35 |
| 086 | CLAIM ON CASH | 19,720.17 | 0 | 0 | 19,720.17 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 286,524.88 | 103,801.03 | -262,983.70 | 127,342.21 |
| 089 | CLAIM ON CASH | 198,017.01 | 20,649.00 | -38,188.59 | 180,477.42 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -10,752.12 | 0 | -1,716.02 | -12,468.14 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

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|-----|---------------|--------------|---------------|----------------|--------------|
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 2,571,140.69 | 14,376,942.73 | -12,043,977.55 | 4,904,105.87 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 183,006.42 | 0 | 0 | 183,006.42 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 356,131.71 | 2,582.25 | 0 | 358,713.96 |
| 173 | CLAIM ON CASH | 401,254.19 | 19,808.70 | -6,440.37 | 414,622.52 |
| 174 | CLAIM ON CASH | 58,344.51 | 0 | 0 | 58,344.51 |
| 175 | CLAIM ON CASH | -6,924.41 | 195,740.00 | -57,838.44 | 130,977.15 |
| 176 | CLAIM ON CASH | -131,365.49 | 0 | 0 | -131,365.49 |
| 177 | CLAIM ON CASH | 45,125.00 | 0 | 0 | 45,125.00 |
| 180 | CLAIM ON CASH | 343,392.04 | 0 | -167,234.00 | 176,158.04 |
| 190 | CLAIM ON CASH | -799,266.02 | 34,821.00 | -89,839.21 | -854,284.23 |
| 191 | CLAIM ON CASH | -168,755.27 | 4,255.00 | -34,408.47 | -198,908.74 |

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|---------------------|---------------|----------------|---------------|---------------|----------------|
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,628,141.17 | 0 | 0 | 7,628,141.17 |
| 410 | CLAIM ON CASH | 13,828,998.69 | 136,089.62 | -39,395.19 | 13,925,693.12 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | .00 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 11,031,386.75 | 0 | -620,097.87 | 10,411,288.88 |
| 423 | CLAIM ON CASH | 80,407,183.63 | 0 | -289,977.13 | 80,117,206.50 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 217,900,996.83 | 21,710,966.49 | 23,968,757.06 | 215,643,206.26 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
November 2024

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 9th day of December, 2024

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|-----------------------|----------------------|--------------------------|----------------|----------------------|-----------------------|
| XXXXXX1204 | Pooled Cash | 7,458,607.12 | 19,084,341.24 | 20,340,287.33 | 6,202,661.03 |
| XXXXXX2504 | Insurance Escrow | 581,049.70 | 3,075,012.90 | 3,143,630.08 | 512,432.52 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0.00 | 0.00 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 3,836.80 | 0.00 | 0.00 | 3,836.80 |
| XXXXXX7804 | Jury Fund | 3,012.24 | 12,260.00 | 9,754.00 | 5,518.24 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-----------------------|---------------------|--------------------------|-----------------|----------------------|-----------------------|
| 001 | CLAIM ON CASH | 1,377,230.12 | 19,234.02 | -504,972.96 | 881,181.63 |
| 002 | CLAIM ON CASH | 3,737,958.39 | 4,225.12 | -640,197.91 | 3,101,003.22 |
| 003 | CLAIM ON CASH | 2,284,605.40 | 611,434.80 | -308,132.20 | 2,587,288.24 |
| 004 | CLAIM ON CASH | 3,648,129.61 | 1,866.46 | -180,492.50 | 3,468,456.75 |
| 010 | CLAIM ON CASH | 38,855,209.29 | 4,990,259.71 | -6,228,550.28 | 37,629,301.35 |
| 011 | CLAIM ON CASH | 60,915.55 | 0 | 0 | 60,915.55 |
| 012 | CLAIM ON CASH | 2,980.15 | 3.77 | 0 | 2,983.92 |
| 013 | CLAIM ON CASH | 85,917.94 | 1,720.25 | 0 | 87,638.19 |
| 014 | CLAIM ON CASH | 129,623.98 | 4,785.60 | 0 | 134,409.58 |
| 015 | CLAIM ON CASH | 8,422.32 | 0 | -7,954.00 | 468.32 |
| 016 | CLAIM ON CASH | 45,375.15 | 1,488.84 | -364 | 46,499.99 |
| 017 | CLAIM ON CASH | 58,687.92 | 1,740.00 | 0 | 60,427.92 |
| 018 | CLAIM ON CASH | 9,025.03 | 280 | 0 | 9,305.03 |
| 019 | CLAIM ON CASH | 1,403.02 | 60 | 0 | 1,463.02 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 526,668.32 | 4,874.94 | 0 | 531,543.26 |
| 022 | CLAIM ON CASH | 1,210,873.98 | 635,691.74 | 0 | 1,846,565.72 |
| 023 | CLAIM ON CASH | 22,314.96 | 0 | 0 | 22,314.96 |
| 024 | CLAIM ON CASH | 981,691.62 | 0 | -347,968.56 | 633,723.06 |
| 025 | CLAIM ON CASH | 17,696,990.81 | 0 | -232,260.01 | 17,464,730.80 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|--------------|---------------|---------------|
| 001 | CLAIM ON CASH | 1,377,230.12 | 19,234.02 | -504,972.96 | 881,181.63 |
| 002 | CLAIM ON CASH | 3,737,958.39 | 4,225.12 | -640,197.91 | 3,101,003.22 |
| 003 | CLAIM ON CASH | 2,284,605.40 | 611,434.80 | -308,132.20 | 2,587,288.24 |
| 004 | CLAIM ON CASH | 3,648,129.61 | 1,866.46 | -180,492.50 | 3,468,456.75 |
| 010 | CLAIM ON CASH | 38,855,209.29 | 4,990,259.71 | -6,228,550.28 | 37,629,301.35 |
| 011 | CLAIM ON CASH | 60,915.55 | 0 | 0 | 60,915.55 |
| 012 | CLAIM ON CASH | 2,980.15 | 3.77 | 0 | 2,983.92 |
| 013 | CLAIM ON CASH | 85,917.94 | 1,720.25 | 0 | 87,638.19 |
| 014 | CLAIM ON CASH | 129,623.98 | 4,785.60 | 0 | 134,409.58 |
| 015 | CLAIM ON CASH | 8,422.32 | 0 | -7,954.00 | 468.32 |
| 016 | CLAIM ON CASH | 45,375.15 | 1,488.84 | -364 | 46,499.99 |
| 017 | CLAIM ON CASH | 58,687.92 | 1,740.00 | 0 | 60,427.92 |
| 018 | CLAIM ON CASH | 9,025.03 | 280 | 0 | 9,305.03 |
| 019 | CLAIM ON CASH | 1,403.02 | 60 | 0 | 1,463.02 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 526,668.32 | 4,874.94 | 0 | 531,543.26 |
| 022 | CLAIM ON CASH | 1,210,873.98 | 635,691.74 | 0 | 1,846,565.72 |
| 023 | CLAIM ON CASH | 22,314.96 | 0 | 0 | 22,314.96 |
| 024 | CLAIM ON CASH | 981,691.62 | 0 | -347,968.56 | 633,723.06 |
| 025 | CLAIM ON CASH | 17,696,990.81 | 0 | -232,260.01 | 17,464,730.80 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 113,224.48 | 0 | -6,297.89 | 106,926.59 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 25,224.92 | 1,200.00 | 0 | 26,424.92 |
| 045 | CLAIM ON CASH | 10,404.53 | 0 | -1,980.96 | 8,423.57 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|--------------|---------------|---------------|
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 2,569,223.56 | 1,073,650.07 | 0 | 3,642,873.63 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 174,412.54 | 23,791.64 | -12,122.00 | 186,082.18 |
| 053 | CLAIM ON CASH | 11,549,693.78 | 660,803.91 | -1,000,000.00 | 11,210,497.69 |
| 054 | CLAIM ON CASH | 360,506.57 | 6,240.97 | 0 | 366,747.54 |
| 055 | CLAIM ON CASH | 26,871.53 | 0 | 0 | 26,871.53 |
| 056 | CLAIM ON CASH | 8,087.75 | 75 | -114.07 | 8,048.68 |
| 057 | CLAIM ON CASH | 622,852.49 | 2,063.04 | -38,335.16 | 586,580.37 |
| 058 | CLAIM ON CASH | 590,876.14 | 8,380.29 | -2,599.83 | 596,656.60 |
| 059 | CLAIM ON CASH | 572,809.61 | 0 | -70,610.80 | 502,198.81 |
| 060 | CLAIM ON CASH | 28,206.16 | 0 | 0 | 28,206.16 |
| 061 | CLAIM ON CASH | 35,070.50 | 1,539.50 | -42 | 36,568.00 |
| 062 | CLAIM ON CASH | 70,727.65 | 0 | 0 | 70,727.65 |
| 063 | CLAIM ON CASH | 22,881.33 | 0 | 0 | 22,881.33 |
| 064 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 065 | CLAIM ON CASH | 276,263.41 | 25,567.83 | -2,379.94 | 299,451.30 |
| 066 | CLAIM ON CASH | 10,773.29 | 0 | 0 | 10,773.29 |
| 067 | CLAIM ON CASH | 67,061.55 | 2,510.42 | 0 | 69,571.97 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 108,753.76 | 0 | -78,715.14 | 30,038.62 |
| 070 | CLAIM ON CASH | 695,467.79 | 9,502.38 | -26,967.89 | 678,002.28 |
| 071 | CLAIM ON CASH | 1,412,900.32 | 27,010.00 | -11,424.68 | 1,428,485.64 |
| 072 | CLAIM ON CASH | 49,228.67 | 542 | -2,472.88 | 47,297.79 |
| 073 | CLAIM ON CASH | 258,413.75 | 7,467.63 | -7,821.86 | 258,059.52 |
| 074 | CLAIM ON CASH | 22,118.54 | 0 | -21,110.00 | 1,008.54 |
| 075 | CLAIM ON CASH | 45,398.77 | 322.78 | 0 | 45,721.55 |
| 076 | CLAIM ON CASH | 163,545.08 | 647.27 | 0 | 164,192.35 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,163,389.31 | 27,335.00 | -7,792.84 | 2,182,931.47 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 4,188,479.97 | 935,018.22 | 0 | 5,123,498.19 |
| 082 | CLAIM ON CASH | 467,377.15 | 6,147.23 | -7,250.00 | 466,274.38 |

| | | | | | |
|-----|---------------|--------------|--------------|----------------|--------------|
| 083 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 084 | CLAIM ON CASH | 685,779.35 | 101,944.87 | -191,752.59 | 596,244.85 |
| 085 | CLAIM ON CASH | 19,497.52 | 0 | -17,851.36 | 1,646.16 |
| 086 | CLAIM ON CASH | 19,720.17 | 0 | 0 | 19,720.17 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 127,342.21 | 89,008.98 | -371.49 | 215,979.70 |
| 089 | CLAIM ON CASH | 180,477.42 | 22,142.00 | -36,608.34 | 166,011.08 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -12,468.14 | 0 | -1,114.72 | -13,582.86 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 4,904,105.87 | 9,384,838.02 | -12,516,502.48 | 1,772,441.41 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 183,006.42 | 00 | 0 | 183,006.42 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 358,713.96 | 0 | -39,194.40 | 319,519.56 |
| 173 | CLAIM ON CASH | 414,622.52 | 2,585.38 | -7,575.64 | 409,632.26 |
| 174 | CLAIM ON CASH | 58,344.51 | 198.41 | -445.43 | 58,097.49 |
| 175 | CLAIM ON CASH | 130,977.15 | 0 | -62,289.01 | 68,688.14 |
| 176 | CLAIM ON CASH | -131,365.49 | 0 | 0 | -131,365.49 |
| 177 | CLAIM ON CASH | 45,125.00 | 0 | -49,125.00 | -4,000.00 |
| 180 | CLAIM ON CASH | 176,158.04 | 0 | 0 | 176,158.04 |
| 190 | CLAIM ON CASH | -854,538.69 | 13,750.00 | -139,852.49 | -980,338.52 |
| 191 | CLAIM ON CASH | -198,908.74 | 12,047.00 | -36,977.90 | -223,839.64 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,628,141.17 | 0 | 0 | 7,628,141.17 |
| 410 | CLAIM ON CASH | 13,925,693.12 | 61,661.00 | -42,345.19 | 13,945,008.93 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 10,411,288.88 | 0 | -307,722.84 | 10,103,566.04 |
| 423 | CLAIM ON CASH | 80,117,206.50 | 0 | -100,325.77 | 80,016,880.73 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 215,643,206.26 | 18,785,656.09 | 23,298,985.01 | 211,129,877.34 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
December 2024

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 23rd day of December, 2024

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|-----------------------|----------------------|--------------------------|----------------|----------------------|-----------------------|
| XXXXXX1204 | Pooled Cash | 6,202,661.03 | 25,700,453.31 | 27,848,596.90 | 4,054,517.44 |
| XXXXXX2504 | Insurance Escrow | 512,432.52 | 1,292,682.35 | 2,068,421.51 | 63,791.71 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0.00 | 0.00 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 3,836.80 | 0.00 | 0.00 | 3,836.80 |
| XXXXXX7804 | Jury Fund | 5,518.24 | 6,744.00 | 7,742.00 | 4,520.24 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-----------------------|---------------------|--------------------------|-----------------|----------------------|-----------------------|
| 001 | CLAIM ON CASH | 1,042,877.58 | 13,680.51 | -245,486.23 | 800,280.23 |
| 002 | CLAIM ON CASH | 3,105,091.55 | 3,598.73 | -276,102.83 | 2,831,755.20 |
| 003 | CLAIM ON CASH | 4,654,711.66 | 348,241.81 | -298,497.57 | 4,703,943.21 |
| 004 | CLAIM ON CASH | 4,727,880.88 | 7,126.09 | -179,949.43 | 4,553,795.59 |
| 010 | CLAIM ON CASH | 37,651,974.91 | 5,426,315.60 | -7,128,358.59 | 35,962,496.49 |
| 011 | CLAIM ON CASH | 60,915.55 | 0 | 0 | 60,915.55 |
| 012 | CLAIM ON CASH | 2,983.92 | 2.76 | 0 | 2,986.68 |
| 013 | CLAIM ON CASH | 87,638.19 | 1,831.86 | 0 | 89,470.05 |
| 014 | CLAIM ON CASH | 134,409.58 | 4,673.97 | 0 | 139,083.55 |
| 015 | CLAIM ON CASH | 468.32 | 0 | 0 | 468.32 |
| 016 | CLAIM ON CASH | 46,499.99 | 1,571.10 | -230 | 47,841.09 |
| 017 | CLAIM ON CASH | 60,427.92 | 810 | 0 | 61,237.92 |
| 018 | CLAIM ON CASH | 9,305.03 | 125 | 0 | 9,430.03 |
| 019 | CLAIM ON CASH | 1,463.02 | 100 | 0 | 1,563.02 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 531,543.26 | 4,955.50 | 0 | 536,498.76 |
| 022 | CLAIM ON CASH | 1,846,565.72 | 555,617.65 | 0 | 2,402,183.37 |
| 023 | CLAIM ON CASH | 22,314.96 | 0 | -394.74 | 21,920.22 |
| 024 | CLAIM ON CASH | 643,936.80 | 3,295.27 | -41,357.55 | 605,874.52 |
| 025 | CLAIM ON CASH | 13,947,843.80 | 2,986.88 | -1,101,701.28 | 12,849,129.40 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|--------------|-------------|---------------|
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 49,179.59 | 0 | -6,299.25 | 42,880.34 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 26,424.92 | 800 | 0 | 27,224.92 |
| 045 | CLAIM ON CASH | 8,423.57 | 0 | -1,980.95 | 6,442.62 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 3,642,873.63 | 1,168,093.16 | 0 | 4,810,966.79 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 186,082.18 | 2,694.14 | -6,548.00 | 182,228.32 |
| 053 | CLAIM ON CASH | 11,210,497.69 | 688,540.85 | -755,282.73 | 11,143,755.81 |
| 054 | CLAIM ON CASH | 366,747.54 | 0 | 0 | 366,747.54 |
| 055 | CLAIM ON CASH | 26,871.53 | 0 | 0 | 26,871.53 |
| 056 | CLAIM ON CASH | 8,048.68 | 75.75 | 0 | 8,124.43 |
| 057 | CLAIM ON CASH | 586,580.37 | 2,340.31 | -464.96 | 588,455.72 |
| 058 | CLAIM ON CASH | 596,656.60 | 8,179.44 | -2,599.83 | 602,236.21 |
| 059 | CLAIM ON CASH | 502,198.81 | 0 | -7,200.00 | 494,998.81 |
| 060 | CLAIM ON CASH | 28,206.16 | 0 | 0 | 28,206.16 |
| 061 | CLAIM ON CASH | 36,568.00 | 579.5 | 0 | 37,147.50 |
| 062 | CLAIM ON CASH | 70,727.65 | 0 | 0 | 70,727.65 |
| 063 | CLAIM ON CASH | 22,881.33 | 0 | 0 | 22,881.33 |
| 064 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 065 | CLAIM ON CASH | 299,451.30 | 0 | -337.26 | 299,114.04 |
| 066 | CLAIM ON CASH | 10,773.29 | 0 | 0 | 10,773.29 |
| 067 | CLAIM ON CASH | 69,571.97 | 1,139.06 | 0 | 70,711.03 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 30,038.62 | 0 | -20,360.83 | 9,677.79 |
| 070 | CLAIM ON CASH | 678,002.28 | 10,105.74 | 0 | 688,108.02 |

| | | | | | |
|-----|---------------|--------------|---------------|----------------|--------------|
| 071 | CLAIM ON CASH | 1,428,485.64 | 28,930.00 | -51,353.21 | 1,406,062.43 |
| 072 | CLAIM ON CASH | 47,297.79 | 471 | 0 | 47,768.79 |
| 073 | CLAIM ON CASH | 258,059.52 | 7,667.22 | -7,216.82 | 258,509.92 |
| 074 | CLAIM ON CASH | 1,008.54 | 0 | 0 | 1,008.54 |
| 075 | CLAIM ON CASH | 45,721.55 | 335.21 | 0 | 46,056.76 |
| 076 | CLAIM ON CASH | 164,192.35 | 727.47 | -1 | 164,918.82 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,182,931.47 | 29,205.00 | -6,402.20 | 2,205,734.27 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 5,123,498.19 | 1,051,585.18 | 0 | 6,175,083.37 |
| 082 | CLAIM ON CASH | 466,274.38 | 5,986.77 | -7,449.87 | 464,811.28 |
| 083 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 084 | CLAIM ON CASH | 591,758.39 | 312,973.78 | -195,059.38 | 710,037.87 |
| 085 | CLAIM ON CASH | 55,862.28 | 57,727.00 | -18,801.03 | 94,951.66 |
| 086 | CLAIM ON CASH | 19,720.17 | 0 | -1,369.81 | 18,350.36 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 215,979.70 | 104,900.34 | -355.13 | 320,524.91 |
| 089 | CLAIM ON CASH | 166,011.08 | 20,139.00 | -57,546.66 | 128,603.42 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -13,582.86 | 0 | -1,322.79 | -14,905.65 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 1,772,441.41 | 10,158,590.19 | -11,175,840.89 | 755,190.71 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 183,006.42 | 0 | 0 | 183,006.42 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|----------------|---------------|---------------|----------------|
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 319,519.56 | 8,169.61 | -1,500.00 | 326,189.17 |
| 173 | CLAIM ON CASH | 409,632.26 | 3,282.04 | -6,440.36 | 406,473.94 |
| 174 | CLAIM ON CASH | 58,097.49 | 70 | 0 | 58,167.49 |
| 175 | CLAIM ON CASH | 68,688.14 | 130,494.00 | -57,668.42 | 141,513.72 |
| 176 | CLAIM ON CASH | -131,365.49 | 0 | 0 | -131,365.49 |
| 177 | CLAIM ON CASH | -4,000.00 | 0 | -4,000.00 | -8,000.00 |
| 180 | CLAIM ON CASH | 176,158.04 | 0 | 0 | 176,158.04 |
| 190 | CLAIM ON CASH | -980,953.31 | 42,961.80 | -137,520.64 | -1,075,206.69 |
| 191 | CLAIM ON CASH | -223,839.64 | 6,440.00 | -54,567.64 | -271,967.28 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,628,141.17 | 0 | 0 | 7,628,141.17 |
| 410 | CLAIM ON CASH | 13,945,008.93 | 108,238.97 | -32,524.83 | 14,020,723.07 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 9,345,483.15 | 8 | -306,644.94 | 9,038,846.21 |
| 423 | CLAIM ON CASH | 80,774,963.62 | 0 | -157,844.32 | 80,617,119.30 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 211,129,877.34 | 20,336,383.26 | 22,354,581.97 | 209,111,678.63 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
January , 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 10th day of February, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|-----------------------|----------------------|--------------------------|----------------|----------------------|-----------------------|
| XXXXXX1204 | Pooled Cash | 4,054,517.44 | 105,104,050.32 | 87,743,483.89 | 21,415,083.87 |
| XXXXXX2504 | Insurance Escrow | 63,791.71 | 2,136,016.79 | 3,017,430.36 | 220,073.44 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0.00 | 0.00 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 3,836.80 | 4,240.20 | 3,077.00 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 4,520.24 | 5,636.00 | 5,488.00 | 4,668.24 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-----------------------|---------------------|--------------------------|-----------------|----------------------|-----------------------|
| 001 | CLAIM ON CASH | 821,381.41 | 18719.55 | -403,845.38 | 425,821.37 |
| 002 | CLAIM ON CASH | 2,833,569.83 | 71996.93 | -763,246.49 | 2,140,675.87 |
| 003 | CLAIM ON CASH | 4,705,075.66 | 16560.23 | -331,363.53 | 4,389,889.44 |
| 004 | CLAIM ON CASH | 4,556,104.36 | 12384.16 | -275,484.99 | 4,291,661.69 |
| 010 | CLAIM ON CASH | 35,956,148.05 | 32102997.40 | -8,760,036.13 | 59,312,257.29 |
| 011 | CLAIM ON CASH | 60,915.55 | 0 | 0 | 60,915.55 |
| 012 | CLAIM ON CASH | 2,986.68 | 2.30 | 0 | 2,988.98 |
| 013 | CLAIM ON CASH | 89,470.05 | 1465.82 | 0 | 90,935.87 |
| 014 | CLAIM ON CASH | 139,083.55 | 4303.46 | 0 | 143,387.01 |
| 015 | CLAIM ON CASH | 468.32 | 0 | 0 | 468.32 |
| 016 | CLAIM ON CASH | 47,841.09 | 1435.52 | -485.00 | 48,791.61 |
| 017 | CLAIM ON CASH | 61,237.92 | 1470.00 | 0 | 62,707.92 |
| 018 | CLAIM ON CASH | 9,430.03 | 240.00 | 0 | 9,670.03 |
| 019 | CLAIM ON CASH | 1,563.02 | 0 | 0 | 1,563.02 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 536,498.76 | 4542.33 | 0 | 541,041.09 |
| 022 | CLAIM ON CASH | 2,402,183.37 | 625651.89 | 0 | 3,027,835.26 |
| 023 | CLAIM ON CASH | 21,920.22 | 0 | -95.00 | 21,825.22 |
| 024 | CLAIM ON CASH | 605,874.52 | 0 | -62,631.93 | 543,242.59 |
| 025 | CLAIM ON CASH | 12,849,129.40 | 1145.83 | -1,841,744.00 | 11,008,531.23 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|------------|---------------|---------------|
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 42,880.34 | 0 | -9,429.98 | 33,450.36 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 27,224.92 | 1000.00 | 0 | 28,224.92 |
| 045 | CLAIM ON CASH | 6,442.62 | 7500.00 | -3,036.24 | 10,906.38 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 4,810,966.79 | 8966671.10 | 0 | 13,777,637.89 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 182,228.32 | 2473.50 | -5,596.00 | 179,105.82 |
| 053 | CLAIM ON CASH | 11,143,755.81 | 1404208.01 | -1,250,000.00 | 11,297,963.82 |
| 054 | CLAIM ON CASH | 366,747.54 | 2051.32 | -4,240.20 | 364,558.66 |
| 055 | CLAIM ON CASH | 26,871.53 | 0 | -89.99 | 26,781.54 |
| 056 | CLAIM ON CASH | 8,124.43 | 0 | -231.24 | 7,893.19 |
| 057 | CLAIM ON CASH | 588,455.72 | 2750.88 | -3,230.53 | 587,976.07 |
| 058 | CLAIM ON CASH | 602,236.21 | 7548.51 | -2,761.52 | 607,023.20 |
| 059 | CLAIM ON CASH | 494,998.81 | 0 | 0 | 494,998.81 |
| 060 | CLAIM ON CASH | 28,206.16 | 0 | 0 | 28,206.16 |
| 061 | CLAIM ON CASH | 37,147.50 | 431.00 | -200.00 | 37,378.50 |
| 062 | CLAIM ON CASH | 70,727.65 | 0 | 0 | 70,727.65 |
| 063 | CLAIM ON CASH | 22,881.33 | 0 | 0 | 22,881.33 |
| 064 | CLAIM ON CASH | 80,754.92 | 0 | 0 | 80,754.92 |
| 065 | CLAIM ON CASH | 218,359.12 | 4271.41 | -49.99 | 222,580.54 |
| 066 | CLAIM ON CASH | 10,773.29 | 0 | 0 | 10,773.29 |
| 067 | CLAIM ON CASH | 70,711.03 | 4551.50 | 0 | 75,262.53 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 9,677.79 | 0 | 0 | 9,677.79 |
| 070 | CLAIM ON CASH | 688,108.02 | 8567.05 | 0 | 696,675.07 |
| 071 | CLAIM ON CASH | 1,406,062.43 | 24860.00 | -13,952.38 | 1,416,970.05 |
| 072 | CLAIM ON CASH | 47,768.79 | 576.00 | 0 | 48,344.79 |

| | | | | | |
|-----|---------------|--------------|----------|----------------|---------------|
| 073 | CLAIM ON CASH | 258,509.92 | 10247.87 | -11,871.03 | 256,886.76 |
| 074 | CLAIM ON CASH | 1,008.54 | 0 | 0 | 1,008.54 |
| 075 | CLAIM ON CASH | 46,056.76 | 272.17 | 0 | 46,328.93 |
| 076 | CLAIM ON CASH | 164,918.82 | 854.81 | 0 | 165,773.63 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,205,734.27 | 22525.00 | -9,596.18 | 2,218,663.09 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 6175083 | 9599981 | -500 | 15,774,564.71 |
| 082 | CLAIM ON CASH | 464646 | 5508 | -4,905.99 | 465,248.49 |
| 083 | CLAIM ON CASH | 48000 | 0 | 0 | 48,000.01 |
| 084 | CLAIM ON CASH | 709400 | 103901 | -239,888.92 | 573,788.53 |
| 085 | CLAIM ON CASH | 46788 | 0 | -10,604.46 | 36,183.79 |
| 086 | CLAIM ON CASH | 18350 | 0 | 0 | 18,350.36 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 302005 | 100526 | -276,337.28 | 126,194.21 |
| 089 | CLAIM ON CASH | 128603 | 19914 | -47,604.53 | 100,912.89 |
| 090 | CLAIM ON CASH | 0 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -14906 | 0 | -750.9 | -15,656.55 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 755191 | 58549305 | -42,984,672.49 | 16,319,823.04 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 183006 | 0 | 0 | 183,006.42 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 326189 | 6899 | 0 | 333,088.55 |

| | | | | | |
|---------------------|---------------|----------------|-----------|---------------|----------------|
| 173 | CLAIM ON CASH | 406560 | 28249 | -10,139.18 | 424,670.07 |
| 174 | CLAIM ON CASH | 58167 | 0 | -84.99 | 58,082.50 |
| 175 | CLAIM ON CASH | 141514 | 65247 | -87,150.22 | 119,610.50 |
| 176 | CLAIM ON CASH | -131365 | 0 | 0 | -131,365.49 |
| 177 | CLAIM ON CASH | -8000 | 39563 | -10,000.00 | 21,563.00 |
| 180 | CLAIM ON CASH | 176158 | 0 | 0 | 176,158.04 |
| 190 | CLAIM ON CASH | -1075815 | 69456 | -106,973.92 | -1,113,054.23 |
| 191 | CLAIM ON CASH | -271967 | 5290 | -38,608.09 | -305,285.37 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,628,141.17 | 0 | 0 | 7,628,141.17 |
| 410 | CLAIM ON CASH | 14,020,723.07 | 149089 | -785,197.36 | 13,384,614.50 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 9,038,846.21 | 39520 | -493,775.05 | 8,584,591.16 |
| 423 | CLAIM ON CASH | 80,617,119.30 | 0 | -112,549.43 | 80,504,569.87 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 209,111,678.63 | 112116725 | 58,962,960.54 | 262,265,442.80 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
February , 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 10th day of March, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 21,415,083.87 | 56,887,412.44 | 63,880,322.90 | 14,422,173.41 |
| XXXXXX2504 | Insurance Escrow | 220,073.44 | 1,517,941.39 | 1,501,955.18 | 203,898.39 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0.00 | 0.00 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 1,250.00 | 1,250.00 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 4,668.24 | 14,400.00 | 13,668.00 | 5,400.24 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|---------------|---------------|----------------|
| 001 | CLAIM ON CASH | 1,472,070.54 | 17,311.74 | -309,075.30 | 1,170,395.56 |
| 002 | CLAIM ON CASH | 3,437,633.21 | 35,201.02 | -287,869.78 | 3,183,442.25 |
| 003 | CLAIM ON CASH | 5,676,920.41 | 845,632.35 | -251,291.43 | 6,270,889.44 |
| 004 | CLAIM ON CASH | 5,333,187.47 | 2,648.64 | -259,670.50 | 5,074,647.99 |
| 010 | CLAIM ON CASH | 60,784,913.54 | 13,002,182.75 | -5,675,664.70 | 68,123,908.62 |
| 011 | CLAIM ON CASH | 58,678.28 | 0.00 | 0 | 58,678.28 |
| 012 | CLAIM ON CASH | 2,880.25 | 0.00 | 0 | 2,880.25 |
| 013 | CLAIM ON CASH | 88,142.10 | 1,457.08 | 0 | 89,599.18 |
| 014 | CLAIM ON CASH | 139,692.65 | 6,628.30 | 0 | 146,320.95 |
| 015 | CLAIM ON CASH | 0.45 | 0 | 0 | 0.45 |
| 016 | CLAIM ON CASH | 47387.73 | 1,900.25 | -820 | 48,467.98 |
| 017 | CLAIM ON CASH | 60,957.51 | 1,680.00 | 0 | 62,637.51 |
| 018 | CLAIM ON CASH | 9,399.60 | 250.00 | 0 | 9,649.60 |
| 019 | CLAIM ON CASH | 1,525.00 | 60.00 | 0 | 1,585.00 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 522,541.89 | 6,491.23 | 0 | 529,033.12 |
| 022 | CLAIM ON CASH | 3,027,835.26 | 711,359.55 | 0 | 3,739,194.81 |
| 023 | CLAIM ON CASH | 21101.55 | 766.37 | -646.92 | 21,221.00 |
| 024 | CLAIM ON CASH | 540,930.29 | 2,954.60 | -41,353.66 | 502,531.23 |
| 025 | CLAIM ON CASH | 10,203,808.89 | 0.00 | -644,891.73 | 9,558,917.16 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|--------------|-------------|---------------|
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 33,450.36 | 0.00 | -6,033.80 | 27,416.56 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 27,400.00 | 400.00 | 0 | 27,800.00 |
| 045 | CLAIM ON CASH | 10,704.27 | 0.00 | -1,981.14 | 8,723.13 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 9,257,506.58 | 3,545,788.59 | 0 | 12,803,295.17 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 172,910.15 | 24,690.55 | -14,380.00 | 183,220.70 |
| 053 | CLAIM ON CASH | 11,297,863.82 | 671,855.70 | -500,000.00 | 11,469,719.52 |
| 054 | CLAIM ON CASH | 367,481.81 | 0.00 | -1,250.00 | 366,231.81 |
| 055 | CLAIM ON CASH | 26,990.17 | 0.00 | 0 | 26,990.17 |
| 056 | CLAIM ON CASH | 7,962.99 | 75.00 | -61.27 | 7,976.72 |
| 057 | CLAIM ON CASH | 564,590.97 | 2,825.34 | -490.97 | 566,925.34 |
| 058 | CLAIM ON CASH | 586,450.36 | 11,619.49 | -2,780.23 | 595,289.62 |
| 059 | CLAIM ON CASH | 494,998.81 | 0.00 | -21,735.00 | 473,263.81 |
| 060 | CLAIM ON CASH | 27,137.21 | 0.00 | 0 | 27,137.21 |
| 061 | CLAIM ON CASH | 36223.76 | 0.00 | -126 | 36,097.76 |
| 062 | CLAIM ON CASH | 68,047.26 | 0.00 | 0 | 68,047.26 |
| 063 | CLAIM ON CASH | 22,227.01 | 350.00 | -16,350.00 | 6,227.01 |
| 064 | CLAIM ON CASH | 80,754.92 | 15,879.41 | 0 | 96,634.33 |
| 065 | CLAIM ON CASH | 224,081.97 | 0.00 | -1,270.31 | 222,811.66 |
| 066 | CLAIM ON CASH | 10,365.01 | 0.00 | 0 | 10,365.01 |
| 067 | CLAIM ON CASH | 76,001.98 | 0.00 | 0 | 76,001.98 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 3,754.44 | 0.00 | 0 | 3,754.44 |
| 070 | CLAIM ON CASH | 673,204.57 | 12,500.83 | 0 | 685,705.40 |
| 071 | CLAIM ON CASH | 1,426,849.22 | 26,900.00 | -8,840.76 | 1,444,908.46 |
| 072 | CLAIM ON CASH | 46,646.77 | 567.00 | 0 | 47,213.77 |

| | | | | | |
|-----|---------------|---------------|---------------|----------------|---------------|
| 073 | CLAIM ON CASH | 245,841.35 | 11,289.75 | -8,138.77 | 248,992.33 |
| 074 | CLAIM ON CASH | 0.31 | 0.00 | 0 | 0.31 |
| 075 | CLAIM ON CASH | 44,652.52 | 271.36 | 0 | 44,923.88 |
| 076 | CLAIM ON CASH | 159,557.06 | 870.08 | -1.26 | 160,425.88 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,234,621.13 | 25,730.00 | -6,429.71 | 2,253,921.42 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 15,820,780.23 | 3,353,588.17 | -12,553,006.90 | 6,621,361.50 |
| 082 | CLAIM ON CASH | 448,232.84 | 11,224.04 | -9,535.00 | 449,921.88 |
| 083 | CLAIM ON CASH | 48,000.01 | 0.00 | -7,312.50 | 40,687.51 |
| 084 | CLAIM ON CASH | 578,108.22 | 113,703.69 | -159,930.69 | 532,363.53 |
| 085 | CLAIM ON CASH | 36,556.19 | 0.00 | -7,170.78 | 29,385.41 |
| 086 | CLAIM ON CASH | 18,350.36 | 0.00 | -3,944.50 | 14,405.86 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 117,657.89 | 112,153.27 | -796.69 | 229,014.47 |
| 089 | CLAIM ON CASH | 102,007.12 | 23,255.05 | -31,655.39 | 93,606.78 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -4,053.16 | 0.00 | -280.85 | -4,334.01 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 16,319,822.84 | 23,480,361.95 | -28,420,445.48 | 11,379,739.31 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 178,591.70 | 0.00 | 0 | 178,591.70 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 282,943.34 | 81,077.72 | 0 | 364,021.06 |

| | | | | | |
|---------------------|---------------|----------------|-----------|---------------|----------------|
| 173 | CLAIM ON CASH | 424,654.57 | 3,421.70 | -6,530.52 | 421,545.75 |
| 174 | CLAIM ON CASH | 58,553.78 | 0.00 | 0 | 58,553.78 |
| 175 | CLAIM ON CASH | 120,532.50 | 0.00 | -57,865.48 | 62,667.02 |
| 176 | CLAIM ON CASH | 0 | 0.00 | 0 | 0 |
| 177 | CLAIM ON CASH | 21,563.00 | 0.00 | -2,000.00 | 19,563.00 |
| 180 | CLAIM ON CASH | 179,537.41 | 0.00 | 0 | 179,537.41 |
| 190 | CLAIM ON CASH | -1,244,698.22 | 0.00 | -108,029.61 | -1,352,364.04 |
| 191 | CLAIM ON CASH | -133,435.11 | 6,900.00 | -35,197.19 | -161,732.30 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,687,599.20 | 0.00 | 0 | 7,687,599.20 |
| 410 | CLAIM ON CASH | 13,455,538.95 | 71,824.87 | -51,350.57 | 13,476,013.25 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 8,676,825.39 | 0.00 | -283,452.24 | 8,393,373.15 |
| 423 | CLAIM ON CASH | 80,756,640.94 | 0.00 | -56,532.38 | 80,700,108.56 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 263,608,212.43 | 46245647 | 49,856,190.01 | 259,997,669.86 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
March, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 28th day of April, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 14,422,173.41 | 19,250,887.76 | 27,689,168.82 | 5,983,892.35 |
| XXXXXX2504 | Insurance Escrow | 203,898.39 | 5,148,123.46 | 5,776,500.26 | 36,594.89 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0 | 0 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 0 | 0 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 5,400.24 | 2,296.76 | 4,434.00 | 3,263.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 1,208,114.55 | 1,050,269.99 | -214,473.69 | 2,043,910.85 |
| 002 | CLAIM ON CASH | 3,252,626.10 | 1,289,729.36 | -272,073.82 | 4,270,281.64 |
| 003 | CLAIM ON CASH | 6,369,287.71 | 1,287,138.62 | -278,565.24 | 7,377,861.09 |
| 004 | CLAIM ON CASH | 5,171,537.35 | 1,047,030.38 | -302,548.72 | 5,916,019.01 |
| 010 | CLAIM ON CASH | 67,935,310.10 | 3,620,795.20 | -5,750,057.72 | 65,797,031.77 |
| 011 | CLAIM ON CASH | 59,766.32 | 748.01 | 0 | 60,514.33 |
| 012 | CLAIM ON CASH | 2,933.55 | 19.32 | 0 | 2,952.80 |
| 013 | CLAIM ON CASH | 91,186.05 | 2,835.96 | 0 | 94,022.01 |
| 014 | CLAIM ON CASH | 148,783.15 | 6,189.93 | -20 | 154,953.08 |
| 015 | CLAIM ON CASH | 46.65 | 0.19 | 0 | 46.84 |
| 016 | CLAIM ON CASH | 49,316.15 | 2,152.12 | -103 | 51,365.27 |
| 017 | CLAIM ON CASH | 63,729.55 | 2,277.51 | 0 | 66,007.06 |
| 018 | CLAIM ON CASH | 9,817.73 | 336.18 | 0 | 10,153.91 |
| 019 | CLAIM ON CASH | 1,612.04 | 26.7 | 0 | 1,638.74 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 538,586.87 | 8,270.82 | -15 | 546,842.69 |
| 022 | CLAIM ON CASH | 0 | 611,017.85 | -611,017.85 | 0 |
| 023 | CLAIM ON CASH | 21,617.44 | 8,234.94 | -715.84 | 29,136.54 |
| 024 | CLAIM ON CASH | 514,756.14 | 7,779.82 | -44,873.02 | 486,678.75 |
| 025 | CLAIM ON CASH | 9,784,087.66 | 39,183.00 | -604,227.97 | 9,219,042.69 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|------------|---------------|--------------|
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | |
| 038 | CLAIM ON CASH | 28,125.01 | 104.74 | -5,556.11 | 22,673.64 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 28,279.00 | 918.51 | 0 | 29,197.51 |
| 045 | CLAIM ON CASH | 8,878.18 | 32.61 | -1,971.42 | 6,939.30 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | |
| 050 | CLAIM ON CASH | 12,887,331.22 | 621,144.19 | -4,573,304.00 | 8,935,171.41 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 186,464.33 | 4,023.75 | -2,256.76 | 188,231.32 |
| 053 | CLAIM ON CASH | 11,679,539.15 | 703,720.79 | -4,300,120.00 | 8,083,139.94 |
| 054 | CLAIM ON CASH | 373,033.32 | 7,904.00 | 0 | 380,937.32 |
| 055 | CLAIM ON CASH | 27,491.82 | 113.49 | -56 | 27,549.31 |
| 056 | CLAIM ON CASH | 8,127.02 | 63.44 | -99.21 | 8,091.25 |
| 057 | CLAIM ON CASH | 577,602.44 | 5,691.84 | -4,564.22 | 578,730.06 |
| 058 | CLAIM ON CASH | 606,012.11 | 12,275.02 | -2,815.23 | 615,471.90 |
| 059 | CLAIM ON CASH | 473,263.81 | 0 | 0 | 473,263.81 |
| 060 | CLAIM ON CASH | 27,640.40 | 114.22 | 0 | 27,754.62 |
| 061 | CLAIM ON CASH | 36,752.05 | 1,686.82 | -250 | 38,188.87 |
| 062 | CLAIM ON CASH | 69,309.02 | 286.41 | 0 | 69,595.43 |
| 063 | CLAIM ON CASH | 6,612.55 | 25.22 | -1,020.00 | 5,617.77 |
| 064 | CLAIM ON CASH | 98,000.52 | 404.97 | 0 | 98,405.49 |
| 065 | CLAIM ON CASH | 226,941.43 | 8,895.69 | -49.99 | 235,787.13 |
| 066 | CLAIM ON CASH | 10,557.21 | 43.63 | 0 | 10,600.84 |
| 067 | CLAIM ON CASH | 77,316.20 | 2,365.60 | 0 | 79,681.80 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,472.24 | 18.48 | 0 | 4,490.72 |
| 070 | CLAIM ON CASH | 698,080.86 | 14,603.24 | -30 | 712,654.10 |
| 071 | CLAIM ON CASH | 1,471,323.12 | 37,170.46 | -74,536.82 | 1,433,956.76 |

| | | | | | |
|-----|---------------|---------------|--------------|----------------|--------------|
| 072 | CLAIM ON CASH | 48,103.35 | 914.15 | 0 | 49,017.50 |
| 073 | CLAIM ON CASH | 252,405.34 | 10,741.55 | -7,942.96 | 255,203.93 |
| 074 | CLAIM ON CASH | 122.92 | 0.51 | 0 | 123.43 |
| 075 | CLAIM ON CASH | 45,743.10 | 651.66 | 0 | 46,394.76 |
| 076 | CLAIM ON CASH | 163,354.13 | 1,692.82 | 0 | 165,046.95 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,295,978.62 | 41,275.47 | -6,399.50 | 2,330,854.59 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 6,757,077.95 | 436,871.68 | -500 | 7,193,449.63 |
| 082 | CLAIM ON CASH | 458,245.90 | 9,075.53 | -8,837.22 | 458,484.21 |
| 083 | CLAIM ON CASH | 41,115.00 | 160.35 | -4,625.00 | 36,650.35 |
| 084 | CLAIM ON CASH | 543,847.22 | 381,355.75 | -155,413.43 | 769,789.54 |
| 085 | CLAIM ON CASH | 30,407.49 | 57,953.23 | -9,108.00 | 79,252.72 |
| 086 | CLAIM ON CASH | 14,752.41 | 57.72 | -1,568.89 | 13,241.24 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 232,619.00 | 126,965.69 | -485.08 | 359,099.61 |
| 089 | CLAIM ON CASH | 96,321.02 | 23,497.09 | -50,229.40 | 69,588.71 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -4,334.01 | 0 | -1,816.75 | -6,150.76 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 11,379,739.51 | 6,609,138.29 | -13,142,981.16 | 4,845,896.64 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 181,903.21 | 751.69 | 0 | 182,654.90 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 172 | CLAIM ON CASH | 369,470.88 | 10,675.22 | -6,899.38 | 373,246.72 |
| 173 | CLAIM ON CASH | 421,545.75 | 4,104.56 | -6,594.14 | 419,056.17 |
| 174 | CLAIM ON CASH | 59,641.41 | 245.97 | -237.55 | 59,649.83 |
| 175 | CLAIM ON CASH | 64,493.04 | 130,911.25 | -57,050.91 | 138,353.38 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 19,840.89 | 13,287.97 | -4,000.00 | 29,128.86 |
| 180 | CLAIM ON CASH | 183,206.88 | 753.21 | -1,870.00 | 182,090.09 |
| 190 | CLAIM ON CASH | -322,742.31 | 50,088.00 | -97,644.95 | -370,299.26 |
| 191 | CLAIM ON CASH | -161,732.30 | 5,060.00 | -27,956.39 | -184,628.69 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,830,145.37 | 32,357.03 | 0 | 7,862,502.40 |
| 410 | CLAIM ON CASH | 13,476,013.25 | 46,643.77 | -88,169.42 | 13,434,487.60 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 8,565,722.06 | 34,439.38 | -463,330.98 | 8,136,830.46 |
| 423 | CLAIM ON CASH | 82,201,574.40 | 339,200.72 | -235,390.22 | 82,305,384.90 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 260,078,868.64 | 18,774,513.28 | 31,424,372.96 | 247,429,008.96 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
April, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 12th day of May, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 5,983,892.35 | 13,457,592.54 | 15,147,715.66 | 5,553,634.43 |
| XXXXXX2504 | Insurance Escrow | 36,594.89 | 3,466,187.93 | 3,723,065.79 | 2,420,299.60 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0 | 0 | 43,276.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 0 | 0 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 3,263.00 | 7,758.00 | 5,216.00 | 5,805.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 2,043,910.85 | 16,916.51 | -317,251.20 | 1,733,103.99 |
| 002 | CLAIM ON CASH | 4,270,281.64 | 31,523.72 | -362,592.99 | 3,937,119.58 |
| 003 | CLAIM ON CASH | 7,377,861.09 | 7,650.99 | -314,205.28 | 7,070,744.56 |
| 004 | CLAIM ON CASH | 5,916,019.01 | 2,540.60 | -378,136.82 | 5,539,392.44 |
| 010 | CLAIM ON CASH | 65,797,031.77 | 5,176,731.06 | -5,940,290.30 | 65,046,734.97 |
| 011 | CLAIM ON CASH | 60,514.33 | 0 | -1,666.60 | 58,847.73 |
| 012 | CLAIM ON CASH | 2,952.87 | 4.13 | 0 | 2,957.00 |
| 013 | CLAIM ON CASH | 94,022.01 | 3,066.98 | 0 | 97,088.99 |
| 014 | CLAIM ON CASH | 154,953.08 | 5,900.32 | 0 | 160,853.40 |
| 015 | CLAIM ON CASH | 46.84 | 0 | 0 | 46.84 |
| 016 | CLAIM ON CASH | 51,365.27 | 1,869.05 | -1,880.70 | 51,353.62 |
| 017 | CLAIM ON CASH | 66,007.06 | 1,801.77 | 0 | 67,808.83 |
| 018 | CLAIM ON CASH | 10,153.91 | 270.3 | 0 | 10,424.21 |
| 019 | CLAIM ON CASH | 1,638.74 | 40 | 0 | 1,678.74 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 546,842.69 | 6,075.25 | 0 | 552,917.94 |
| 022 | CLAIM ON CASH | 0 | 748,233.19 | 0 | 748,233.19 |
| 023 | CLAIM ON CASH | 29,136.54 | 0 | 0 | 29,136.54 |
| 024 | CLAIM ON CASH | 486,678.75 | 3,623.77 | -31,028.16 | 459,274.36 |
| 025 | CLAIM ON CASH | 9,219,042.69 | 0 | -264,640.69 | 8,954,402.00 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|--------------|------------|------------|--------------|
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 22,673.64 | 0 | -6,746.06 | 15,927.58 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 29,197.51 | 1,200.00 | 0 | 30,397.51 |
| 045 | CLAIM ON CASH | 6,939.37 | 0 | -1,971.43 | 4,967.94 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 8,935,171.41 | 465,183.18 | 0 | 9,400,354.59 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 188,231.32 | 3,362.15 | -7,718.00 | 183,875.47 |
| 053 | CLAIM ON CASH | 8,083,139.94 | 969,331.47 | 0 | 9,052,471.41 |
| 054 | CLAIM ON CASH | 380,937.32 | 0 | 0 | 380,937.32 |
| 055 | CLAIM ON CASH | 27,549.31 | 0 | 0 | 27,549.31 |
| 056 | CLAIM ON CASH | 8,091.25 | 0 | -120.91 | 7,970.34 |
| 057 | CLAIM ON CASH | 578,730.06 | 3,372.05 | -1,241.90 | 580,860.21 |
| 058 | CLAIM ON CASH | 615,471.90 | 10,345.55 | -2,780.23 | 623,037.22 |
| 059 | CLAIM ON CASH | 473,263.81 | 0 | -54,611.27 | 418,652.54 |
| 060 | CLAIM ON CASH | 27,754.62 | 0 | 0 | 27,754.62 |
| 061 | CLAIM ON CASH | 38,188.87 | 860.5 | 0 | 39,049.37 |
| 062 | CLAIM ON CASH | 69,595.43 | 0 | 0 | 69,595.43 |
| 063 | CLAIM ON CASH | 5,617.77 | 17,020.00 | 0 | 22,637.77 |
| 064 | CLAIM ON CASH | 98,405.49 | 2,872.38 | 0 | 101,277.87 |
| 065 | CLAIM ON CASH | 235,787.13 | 5,558.74 | -49.99 | 241,295.88 |
| 066 | CLAIM ON CASH | 10,600.84 | 0 | 0 | 10,600.84 |
| 067 | CLAIM ON CASH | 79,681.80 | 0 | 0 | 79,681.80 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,490.72 | 0 | 0 | 4,490.72 |
| 070 | CLAIM ON CASH | 712,654.10 | 12,492.96 | 0 | 725,147.06 |
| 071 | CLAIM ON CASH | 1,433,956.76 | 29,480.00 | -9,898.68 | 1,453,538.08 |
| 072 | CLAIM ON CASH | 49,017.50 | 694 | 0 | 49,711.50 |

| | | | | | |
|-----|---------------|--------------|--------------|----------------|--------------|
| 073 | CLAIM ON CASH | 255,203.93 | 10,302.30 | -7,922.72 | 257,583.51 |
| 074 | CLAIM ON CASH | 123.43 | 0 | 0 | 123.43 |
| 075 | CLAIM ON CASH | 46,394.76 | 539.8 | 0 | 46,934.56 |
| 076 | CLAIM ON CASH | 165,046.95 | 1,048.73 | 0 | 166,095.68 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,330,854.59 | 29,850.00 | -6,399.46 | 2,354,305.13 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 7,193,449.63 | 237,523.58 | -550 | 7,430,423.21 |
| 082 | CLAIM ON CASH | 458,484.21 | 7,557.26 | -5,810.21 | 460,231.26 |
| 083 | CLAIM ON CASH | 36,650.35 | 0 | -15,262.50 | 21,387.85 |
| 084 | CLAIM ON CASH | 769,789.54 | 118,349.56 | -151,624.99 | 737,009.31 |
| 085 | CLAIM ON CASH | 79,252.72 | 0 | -7,156.68 | 72,201.96 |
| 086 | CLAIM ON CASH | 13,241.24 | 0 | -259.79 | 12,981.45 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 359,099.61 | 135,576.37 | -317,900.73 | 176,775.25 |
| 089 | CLAIM ON CASH | 69,588.71 | 24,471.00 | -40,543.71 | 53,516.00 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -6,150.76 | 0 | -936.75 | -7,087.51 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 4,845,896.64 | 8,558,351.88 | -10,346,054.27 | 3,058,194.25 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 182,654.90 | 141,893.65 | 0 | 324,548.55 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 373,246.72 | 0 | -18,282.40 | 354,964.32 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 173 | CLAIM ON CASH | 419,056.17 | 26,794.59 | -6,902.44 | 438,948.32 |
| 174 | CLAIM ON CASH | 59,649.83 | 0 | 0 | 59,649.83 |
| 175 | CLAIM ON CASH | 138,353.38 | 65,247.00 | -56,933.93 | 146,666.45 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 29,128.86 | 6,594.00 | -4,000.00 | 31,722.86 |
| 180 | CLAIM ON CASH | 182,090.09 | 0 | 0 | 182,090.09 |
| 190 | CLAIM ON CASH | -370,299.26 | 15,398.45 | -103,631.99 | -458,238.81 |
| 191 | CLAIM ON CASH | -184,628.69 | 3,680.00 | -47,796.41 | -228,745.10 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,862,502.40 | 0 | 0 | 7,862,502.40 |
| 410 | CLAIM ON CASH | 13,434,487.60 | 164,417.97 | -215,773.10 | 13,383,132.47 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 8,136,830.46 | 58,068.00 | -1,399,778.68 | 6,795,119.78 |
| 423 | CLAIM ON CASH | 82,305,384.90 | 0 | -245,406.32 | 82,059,978.58 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 247,429,008.96 | 17,133,684.76 | 20,695,758.29 | 243,866,935.43 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
May, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 6th day of June, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 5,553,634.43 | 24,569,504.53 | 21,367,498.72 | 8,483,627.71 |
| XXXXXX2504 | Insurance Escrow | 2,420,299.60 | 786,977.62 | 1,559,444.24 | 1,647,832.98 |
| XXXXXX8803 | Sheriff's Forfeiture | 43,276.72 | 0 | 7,180.00 | 36,096.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 83.00 | 83.00 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 5,805.00 | 3,534.00 | 5,564.00 | 3,775.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 1,750,020.52 | 22,893.48 | -391,175.54 | 1,364,319.39 |
| 002 | CLAIM ON CASH | 3,953,215.87 | 15,536.84 | -392,444.57 | 3,561,544.75 |
| 003 | CLAIM ON CASH | 7,095,959.07 | 30,785.58 | -296,127.82 | 6,805,751.65 |
| 004 | CLAIM ON CASH | 5,559,968.06 | 26,098.16 | -369,351.94 | 5,196,779.43 |
| 010 | CLAIM ON CASH | 65,255,464.65 | 2,773,411.64 | -6,250,935.64 | 61,528,538.93 |
| 011 | CLAIM ON CASH | 59,051.39 | 204.25 | -40 | 59,011.39 |
| 012 | CLAIM ON CASH | 2,967.08 | 29.26 | 0 | 2,986.04 |
| 013 | CLAIM ON CASH | 97,415.06 | 2,285.46 | 0 | 99,360.10 |
| 014 | CLAIM ON CASH | 161,392.23 | 6,493.05 | 0 | 167,316.61 |
| 015 | CLAIM ON CASH | 47 | 0.16 | 0 | 47 |
| 016 | CLAIM ON CASH | 51,528.88 | 2,204.96 | -1,439.82 | 52,114.72 |
| 017 | CLAIM ON CASH | 68,037.15 | 1,888.26 | 0 | 69,687.15 |
| 018 | CLAIM ON CASH | 10,459.32 | 281.61 | 0 | 10,704.32 |
| 019 | CLAIM ON CASH | 1,684.40 | 25.86 | 0 | 1,704.40 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 554,794.36 | 8,268.85 | 0 | 561,132.65 |
| 022 | CLAIM ON CASH | 0 | 667,565.67 | -667,565.67 | 667,565.67 |
| 023 | CLAIM ON CASH | 29,235.97 | 101.16 | 0 | 29,235.97 |
| 024 | CLAIM ON CASH | 460,888.35 | 1,539.46 | -31,917.28 | 428,971.07 |
| 025 | CLAIM ON CASH | 8,985,409.60 | 30,224.74 | -499,948.07 | 8,485,461.53 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|--------------|------------|-----------|--------------|
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 15,993.44 | 43.67 | -6,746.07 | 9,247.37 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 30,499.19 | 506.22 | 0 | 30,899.19 |
| 045 | CLAIM ON CASH | 4,988.26 | 7,526.82 | -1,971.42 | 10,516.84 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 9,431,638.74 | 267,892.71 | 0 | 9,666,491.54 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 184,510.36 | 25,314.60 | -3,280.00 | 205,869.60 |
| 053 | CLAIM ON CASH | 9,081,708.26 | 687,942.14 | 0 | 9,737,093.73 |
| 054 | CLAIM ON CASH | 382,237.23 | 1,319.44 | -1,796.98 | 380,440.25 |
| 055 | CLAIM ON CASH | 27,643.32 | 95.65 | 0 | 27,643.32 |
| 056 | CLAIM ON CASH | 7,997.74 | 27.51 | -96.24 | 7,901.50 |
| 057 | CLAIM ON CASH | 584,092.71 | 5,373.74 | -1,221.97 | 586,219.83 |
| 058 | CLAIM ON CASH | 625,150.37 | 12,543.84 | -2,780.23 | 632,737.82 |
| 059 | CLAIM ON CASH | 418,652.54 | 303,148.00 | 0 | 721,800.54 |
| 060 | CLAIM ON CASH | 27,849.33 | 96.36 | 0 | 27,849.33 |
| 061 | CLAIM ON CASH | 39,181.15 | 436.01 | -44.6 | 39,436.55 |
| 062 | CLAIM ON CASH | 69,832.92 | 241.62 | 0 | 69,832.92 |
| 063 | CLAIM ON CASH | 22,685.98 | 78.49 | 0 | 22,685.98 |
| 064 | CLAIM ON CASH | 101,618.57 | 3,752.27 | 0 | 105,013.37 |
| 065 | CLAIM ON CASH | 242,109.88 | 1,427.42 | -117.98 | 242,580.80 |
| 066 | CLAIM ON CASH | 10,637.01 | 36.8 | 0 | 10,637.01 |
| 067 | CLAIM ON CASH | 79,953.71 | 7,456.39 | -7,327.95 | 79,805.76 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,506.04 | 15.59 | 0 | 4,506.04 |
| 070 | CLAIM ON CASH | 727,600.24 | 14,428.50 | 0 | 739,490.66 |
| 071 | CLAIM ON CASH | 1,458,464.74 | 36,124.27 | -9,098.91 | 1,480,405.83 |
| 072 | CLAIM ON CASH | 49,879.95 | 831.72 | 0 | 50,537.95 |

| | | | | | |
|-----|---------------|--------------|---------------|----------------|--------------|
| 073 | CLAIM ON CASH | 258,458.43 | 10,746.99 | -7,922.75 | 260,385.07 |
| 074 | CLAIM ON CASH | 123.85 | 0.43 | 0 | 123.85 |
| 075 | CLAIM ON CASH | 47,093.80 | 531.03 | 0 | 47,461.25 |
| 076 | CLAIM ON CASH | 166,660.68 | 1,618.36 | 0 | 167,700.59 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,362,298.97 | 39,715.27 | -7,409.70 | 2,386,389.27 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 7,455,374.52 | 85,149.85 | -1,050.00 | 7,513,577.97 |
| 082 | CLAIM ON CASH | 461,798.78 | 9,148.06 | -4,939.53 | 464,404.97 |
| 083 | CLAIM ON CASH | 21,486.88 | 73.05 | -750 | 20,736.88 |
| 084 | CLAIM ON CASH | 739,085.02 | 124,659.85 | -157,121.75 | 704,821.80 |
| 085 | CLAIM ON CASH | 72,354.45 | 238.15 | -7,050.73 | 65,303.72 |
| 086 | CLAIM ON CASH | 13,026.19 | 30.05 | -8,680.08 | 4,346.11 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 177,689.56 | 124,723.21 | -1,286.41 | 300,299.44 |
| 089 | CLAIM ON CASH | 53,726.04 | 20,411.60 | -30,815.39 | 43,154.65 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -7,087.51 | 0 | -957.65 | -8,045.16 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 3,058,194.25 | 12,056,835.40 | -10,473,214.53 | 4,641,815.12 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 325,413.94 | 1,125.94 | 0 | 325,413.94 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 356,206.80 | 4,213.07 | -45,730.36 | 358,353.09 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 173 | CLAIM ON CASH | 438,948.32 | 4,166.42 | -6,955.61 | 436,159.13 |
| 174 | CLAIM ON CASH | 59,853.38 | 206.82 | -156.53 | 59,696.85 |
| 175 | CLAIM ON CASH | 147,152.75 | 410.65 | -56,933.85 | 90,218.90 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 31,826.69 | 103.2 | -4,000.00 | 27,826.69 |
| 180 | CLAIM ON CASH | 182,711.46 | 632.18 | 0 | 182,711.46 |
| 190 | CLAIM ON CASH | -458,532.80 | 0 | -96,821.47 | -554,951.59 |
| 191 | CLAIM ON CASH | -228,745.10 | 14,605.00 | -21,132.08 | -235,272.18 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,889,332.47 | 27,297.21 | 0 | 7,889,332.47 |
| 410 | CLAIM ON CASH | 13,383,132.47 | 49,443.10 | -960,115.26 | 12,472,460.31 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 6,820,596.73 | 22,499.83 | -635,569.87 | 6,185,026.86 |
| 423 | CLAIM ON CASH | 82,340,419.41 | 284,529.59 | -213,602.56 | 82,126,816.85 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | 243,895,590.11 | 17,849,612.54 | 21,677,644.81 | 239,958,163.85 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
June, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 14th day of July, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|-----------------------|----------------------|--------------------------|----------------|----------------------|-----------------------|
| XXXXXX1204 | Pooled Cash | 8,483,627.71 | 18,176,148.04 | 22,688,710.57 | 3,971,065.18 |
| XXXXXX2504 | Insurance Escrow | 1,647,832.98 | 839,572.31 | 1,670,831.82 | 817,053.47 |
| XXXXXX8803 | Sheriff's Forfeiture | 36,096.72 | 0 | 10,000.00 | 26,096.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 3,775.00 | 13,790.00 | 6,049.00 | 11,298.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-----------------------|---------------------|--------------------------|-----------------|----------------------|-----------------------|
| 001 | CLAIM ON CASH | 1,381,738.46 | 1,116,657.81 | -377,230.73 | 2,102,366.55 |
| 002 | CLAIM ON CASH | 3,579,502.04 | 1,289,532.40 | -291,847.40 | 4,558,505.61 |
| 003 | CLAIM ON CASH | 6,830,622.37 | 1,293,775.13 | -492,864.91 | 7,600,668.04 |
| 004 | CLAIM ON CASH | 5,216,814.00 | 1,046,756.87 | -316,603.34 | 5,922,322.61 |
| 010 | CLAIM ON CASH | 61,672,514.51 | 3,220,272.15 | -5,401,863.50 | 59,253,690.98 |
| 011 | CLAIM ON CASH | 59,215.64 | 247.05 | 0.00 | 59,215.64 |
| 012 | CLAIM ON CASH | 2,996.34 | 40.33 | 0.00 | 3,024.11 |
| 013 | CLAIM ON CASH | 99,700.52 | 1,814.04 | 0.00 | 101,095.70 |
| 014 | CLAIM ON CASH | 167,885.28 | 6,068.57 | 0.00 | 173,242.26 |
| 015 | CLAIM ON CASH | 47.16 | 0.20 | 0.00 | 47.16 |
| 016 | CLAIM ON CASH | 52,294.02 | 2,114.82 | -2,800.00 | 51,392.55 |
| 017 | CLAIM ON CASH | 69,925.41 | 2,487.34 | 0.00 | 72,116.45 |
| 018 | CLAIM ON CASH | 10,740.93 | 350.62 | 0.00 | 11,046.10 |
| 019 | CLAIM ON CASH | 1,710.26 | 7.14 | 0.00 | 1,710.26 |
| 020 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 | CLAIM ON CASH | 563,063.21 | 8,204.02 | 0.00 | 568,905.96 |
| 022 | CLAIM ON CASH | 0.00 | 660,654.21 | -660,654.19 | 660,654.21 |
| 023 | CLAIM ON CASH | 29,337.13 | 121.91 | -230.00 | 29,107.13 |

| | | | | | |
|-----|---------------|--------------|------------|---------------|--------------|
| 024 | CLAIM ON CASH | 491,334.85 | 6,363.17 | -35,795.99 | 459,917.73 |
| 025 | CLAIM ON CASH | 8,512,686.27 | 35,219.66 | -141,417.78 | 8,371,268.49 |
| 026 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 028 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 032 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 034 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 | CLAIM ON CASH | 2.27 | 0.00 | 0.00 | 2.27 |
| 036 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 037 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 038 | CLAIM ON CASH | 9,291.04 | 24.69 | -6,746.07 | 2,544.97 |
| 039 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 040 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 044 | CLAIM ON CASH | 31,005.41 | 1,131.44 | 0.00 | 32,005.41 |
| 045 | CLAIM ON CASH | 9,383.99 | 35.04 | -1,971.44 | 7,412.55 |
| 046 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 047 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 048 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 049 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 050 | CLAIM ON CASH | 9,699,531.45 | 369,849.94 | -4,573,304.00 | 5,464,445.58 |

| | | | | | |
|-----|---------------|--------------|------------|------------|---------------|
| 051 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 052 | CLAIM ON CASH | 206,544.96 | 3,923.64 | -13,730.00 | 195,899.11 |
| 053 | CLAIM ON CASH | 9,769,650.40 | 722,471.77 | 0.00 | 10,449,944.42 |
| 054 | CLAIM ON CASH | 381,759.69 | 3,469.60 | 0.00 | 383,632.69 |
| 055 | CLAIM ON CASH | 27,738.97 | 115.53 | -94.90 | 27,644.07 |
| 056 | CLAIM ON CASH | 7,929.01 | 83.18 | 0.00 | 7,979.01 |
| 057 | CLAIM ON CASH | 588,244.48 | 5,782.75 | -319.97 | 591,246.86 |
| 058 | CLAIM ON CASH | 634,913.98 | 12,037.33 | -2,780.23 | 641,508.48 |
| 059 | CLAIM ON CASH | 721,800.54 | 0.00 | -71,276.00 | 650,524.54 |
| 060 | CLAIM ON CASH | 27,945.69 | 116.59 | 0.00 | 27,945.69 |
| 061 | CLAIM ON CASH | 39,572.56 | 164.37 | -350.00 | 39,222.56 |
| 062 | CLAIM ON CASH | 70,074.54 | 292.35 | 0.00 | 70,074.54 |
| 063 | CLAIM ON CASH | 22,764.47 | 94.97 | 0.00 | 22,764.47 |
| 064 | CLAIM ON CASH | 105,370.84 | 439.60 | 0.00 | 105,370.84 |
| 065 | CLAIM ON CASH | 243,419.32 | 4,481.67 | -181.98 | 246,696.64 |
| 066 | CLAIM ON CASH | 10,673.81 | 44.53 | 0.00 | 10,673.81 |
| 067 | CLAIM ON CASH | 80,082.15 | 3,676.75 | 0.00 | 83,417.84 |
| 068 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 069 | CLAIM ON CASH | 4,521.63 | 18.86 | 0.00 | 4,521.63 |
| 070 | CLAIM ON CASH | 742,028.74 | 13,340.29 | 0.00 | 752,251.98 |
| 071 | CLAIM ON CASH | 1,485,490.10 | 36,099.44 | -14,517.81 | 1,500,842.29 |
| 072 | CLAIM ON CASH | 50,711.67 | 885.97 | 0.00 | 51,384.67 |
| 073 | CLAIM ON CASH | 257,067.67 | 10,502.88 | -8,692.85 | 257,803.69 |
| 074 | CLAIM ON CASH | 124.28 | 0.52 | 0.00 | 124.28 |

| | | | | | |
|-----|---------------|--------------|--------------|---------------|--------------|
| 075 | CLAIM ON CASH | 47,624.83 | 446.26 | 0.00 | 47,871.89 |
| 076 | CLAIM ON CASH | 168,279.04 | 1,710.33 | -240.00 | 169,045.72 |
| 077 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 078 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 079 | CLAIM ON CASH | 2,398,819.54 | 40,322.55 | -6,412.39 | 2,422,672.15 |
| 080 | CLAIM ON CASH | 16.76 | 0.00 | 0.00 | 16.76 |
| 081 | CLAIM ON CASH | 7,539,474.37 | 217,074.57 | -550.00 | 7,724,159.25 |
| 082 | CLAIM ON CASH | 466,007.31 | 8,698.63 | -7,867.82 | 464,896.27 |
| 083 | CLAIM ON CASH | 20,809.93 | 86.82 | 0.00 | 20,809.93 |
| 084 | CLAIM ON CASH | 707,090.69 | 322,269.99 | -152,562.13 | 873,638.93 |
| 085 | CLAIM ON CASH | 65,541.87 | 58,106.15 | -7,050.75 | 116,218.12 |
| 086 | CLAIM ON CASH | 4,376.16 | 17.44 | -389.85 | 3,986.31 |
| 087 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 | CLAIM ON CASH | 301,111.36 | 122,470.75 | 0.00 | 422,073.56 |
| 089 | CLAIM ON CASH | 43,322.25 | 22,088.54 | -31,609.50 | 33,640.75 |
| 090 | CLAIM ON CASH | 0.01 | 0.00 | 0.00 | 0.01 |
| 091 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 092 | CLAIM ON CASH | -8,045.16 | 0.00 | -1,190.47 | -9,235.63 |
| 093 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 094 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 095 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 | POOLED CASH | 4,641,815.12 | 6,777,740.22 | -8,435,281.29 | 2,984,274.05 |
| 123 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-----|---------------|-------------|------------|------------|-------------|
| 128 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | CLAIM ON CASH | 326,539.88 | 1,362.31 | 0.00 | 326,539.88 |
| 134 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 | CLAIM ON CASH | 359,589.28 | 52,075.59 | 0.00 | 410,059.40 |
| 173 | CLAIM ON CASH | 436,159.13 | 4,177.97 | -6,548.30 | 433,788.80 |
| 174 | CLAIM ON CASH | 59,903.67 | 249.92 | 0.00 | 59,903.67 |
| 175 | CLAIM ON CASH | 90,629.55 | 131,022.55 | -57,890.58 | 163,231.97 |
| 176 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 | CLAIM ON CASH | 27,929.89 | 13,318.51 | -6,000.00 | 35,116.89 |
| 180 | CLAIM ON CASH | 183,343.64 | 764.90 | 0.00 | 183,343.64 |
| 190 | CLAIM ON CASH | -555,244.28 | 83,829.00 | -93,610.07 | -564,774.22 |
| 191 | CLAIM ON CASH | -235,272.18 | 34,558.16 | -45,818.01 | -246,532.03 |
| 200 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---------------------|---------------|----------------|---------------|---------------|----------------|
| 206 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | CLAIM ON CASH | 7,916,629.68 | 33,027.92 | 0.00 | 7,916,629.68 |
| 410 | CLAIM ON CASH | 12,472,460.31 | 50,430.97 | -73,687.98 | 12,449,203.30 |
| 411 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | CLAIM ON CASH | 6,207,526.69 | 24,901.29 | -477,624.27 | 5,729,902.42 |
| 423 | CLAIM ON CASH | 82,411,346.44 | 343,180.10 | -305,556.93 | 82,105,789.51 |
| 550 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 240,067,557.84 | 18,223,702.58 | 22,125,163.43 | 235,904,453.41 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
July, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 11th day of August, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 3,971,065.18 | 26,131,198.10 | 23,875,430.04 | 6,226,833.24 |
| XXXXXX2504 | Insurance Escrow | 817,053.47 | 780,334.43 | 1,556,911.08 | 40,476.82 |
| XXXXXX8803 | Sheriff's Forfeiture | 26,096.72 | 0 | 85.00 | 26,011.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| XXXXXX7804 | Jury Fund | 11,298.00 | 5,812.00 | 11,712.00 | 5,398.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 2,121,154.46 | 6,165.43 | -479,861.91 | 1,647,457.98 |
| 002 | CLAIM ON CASH | 4,576,993.14 | 3,811.87 | -431,459.29 | 4,149,345.72 |
| 003 | CLAIM ON CASH | 7,631,527.05 | 6,414.31 | -486,477.97 | 7,151,463.39 |
| 004 | CLAIM ON CASH | 5,946,768.09 | 40,322.50 | -495,088.68 | 5,492,001.91 |
| 010 | CLAIM ON CASH | 59,532,308.18 | 2,589,185.09 | -6,322,957.64 | 55,798,535.63 |
| 011 | CLAIM ON CASH | 59,462.69 | 1,550.00 | 0 | 61,012.69 |
| 012 | CLAIM ON CASH | 3,036.67 | 12.57 | 0 | 3,049.24 |
| 013 | CLAIM ON CASH | 101,514.56 | 1,990.40 | 0 | 103,504.96 |
| 014 | CLAIM ON CASH | 173,953.85 | 5,749.32 | -20 | 179,683.17 |
| 015 | CLAIM ON CASH | 47.36 | 0 | 0 | 47.36 |
| 016 | CLAIM ON CASH | 51,608.84 | 2,383.39 | -1,311.20 | 52,681.03 |
| 017 | CLAIM ON CASH | 72,412.75 | 1,770.00 | 0 | 74,182.75 |
| 018 | CLAIM ON CASH | 11,091.55 | 250 | 0 | 11,341.55 |
| 019 | CLAIM ON CASH | 1,717.40 | 40 | 0 | 1,757.40 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 571,267.23 | 6,846.98 | -15 | 578,099.21 |
| 022 | CLAIM ON CASH | 0 | 670,463.20 | 0 | 670,463.20 |
| 023 | CLAIM ON CASH | 29,229.04 | 0 | -350 | 28,879.04 |
| 024 | CLAIM ON CASH | 461,902.03 | 52.57 | -177,209.05 | 284,745.55 |
| 025 | CLAIM ON CASH | 8,406,488.15 | 10,285.27 | -964,739.73 | 7,441,748.42 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|------------|-----------|---------------|
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 2,569.66 | 0 | -7,975.60 | -5,405.94 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 32,136.85 | 1,005.00 | 0 | 33,141.85 |
| 045 | CLAIM ON CASH | 7,447.59 | 0 | -2,300.24 | 5,147.35 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 5,502,460.89 | 305,839.52 | 0 | 5,808,300.41 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 196,738.60 | 3,254.54 | -5,714.00 | 194,279.14 |
| 053 | CLAIM ON CASH | 10,492,122.17 | 975,978.08 | 0 | 11,468,100.25 |
| 054 | CLAIM ON CASH | 385,229.29 | 860.62 | 0 | 386,089.91 |
| 055 | CLAIM ON CASH | 27,759.60 | 0 | 0 | 27,759.60 |
| 056 | CLAIM ON CASH | 8,012.19 | 360 | 0 | 8,372.19 |
| 057 | CLAIM ON CASH | 593,707.26 | 3,170.48 | -2,177.97 | 594,699.77 |
| 058 | CLAIM ON CASH | 644,171.08 | 10,061.27 | -2,815.23 | 651,417.12 |
| 059 | CLAIM ON CASH | 650,524.54 | 0 | 0 | 650,524.54 |
| 060 | CLAIM ON CASH | 28,062.28 | 0 | 0 | 28,062.28 |
| 061 | CLAIM ON CASH | 39,386.93 | 1,139.80 | 0 | 40,526.73 |
| 062 | CLAIM ON CASH | 70,366.89 | 0 | 0 | 70,366.89 |
| 063 | CLAIM ON CASH | 22,859.44 | 0 | 0 | 22,859.44 |
| 064 | CLAIM ON CASH | 105,810.44 | 0 | 0 | 105,810.44 |
| 065 | CLAIM ON CASH | 247,719.01 | 94,522.03 | -9,514.53 | 332,726.51 |
| 066 | CLAIM ON CASH | 10,718.34 | 0 | 0 | 10,718.34 |
| 067 | CLAIM ON CASH | 83,758.90 | 860.63 | 0 | 84,619.53 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,540.49 | 0 | 0 | 4,540.49 |
| 070 | CLAIM ON CASH | 755,369.03 | 11,681.14 | -30 | 767,020.17 |

| | | | | | |
|-----|---------------|--------------|---------------|----------------|--------------|
| 071 | CLAIM ON CASH | 1,507,071.73 | 33,210.00 | -11,173.49 | 1,529,108.24 |
| 072 | CLAIM ON CASH | 51,597.64 | 693 | 0 | 52,290.64 |
| 073 | CLAIM ON CASH | 258,877.70 | 9,539.24 | -9,426.87 | 258,990.07 |
| 074 | CLAIM ON CASH | 124.8 | 0 | 0 | 124.8 |
| 075 | CLAIM ON CASH | 48,071.09 | 368.03 | 0 | 48,439.12 |
| 076 | CLAIM ON CASH | 169,749.37 | 969.06 | 0 | 170,718.43 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,432,729.70 | 33,781.42 | -8,466.20 | 2,458,044.92 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 7,755,998.94 | 76,220.08 | 0 | 7,832,219.02 |
| 082 | CLAIM ON CASH | 466,838.12 | 7,356.83 | -2,891.00 | 471,303.95 |
| 083 | CLAIM ON CASH | 20,896.75 | 0 | -5,750.00 | 15,146.75 |
| 084 | CLAIM ON CASH | 876,135.69 | 124,064.55 | -167,744.41 | 832,455.83 |
| 085 | CLAIM ON CASH | 116,597.27 | 0 | -7,740.57 | 108,856.70 |
| 086 | CLAIM ON CASH | 4,003.75 | 0 | -6,275.10 | -2,271.35 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 376,731.23 | 117,738.77 | -348,418.21 | 146,051.79 |
| 089 | CLAIM ON CASH | 33,801.29 | 20,086.00 | -53,625.78 | 261.51 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -9,235.63 | 0 | -944.7 | -10,180.33 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 2,984,274.05 | 11,378,221.97 | -11,638,849.29 | 2,723,646.73 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 327,902.19 | 0 | 0 | 327,902.19 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 411,664.87 | 6,354.20 | 0 | 418,019.07 |
| 173 | CLAIM ON CASH | 434,070.32 | 23,479.99 | -7,536.29 | 450,014.02 |
| 174 | CLAIM ON CASH | 60,153.59 | 0 | -330.17 | 59,823.42 |
| 175 | CLAIM ON CASH | 163,761.52 | 0 | -67,380.99 | 96,380.53 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 35,248.40 | 0 | -4,000.00 | 31,248.40 |
| 180 | CLAIM ON CASH | 184,108.54 | 0 | -12,598.90 | 181,794.91 |
| 190 | CLAIM ON CASH | -565,151.69 | 45,840.48 | -280,338.02 | -799,649.23 |
| 191 | CLAIM ON CASH | -246,532.03 | 0 | -100,000.32 | -346,532.35 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,949,657.60 | 0 | 0 | 7,949,657.60 |
| 410 | CLAIM ON CASH | 12,449,203.30 | 107,485.05 | -116,693.14 | 12,439,995.21 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 5,754,803.71 | 0 | -685,031.12 | 5,069,772.59 |
| 423 | CLAIM ON CASH | 82,448,969.61 | 0 | -365,321.64 | 82,083,647.97 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| Grand Totals | | | | | |
| | | 236,166,096.97 | 16,741,434.68 | 23,290,554.25 | 229,616,977.40 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
August, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 8th day of September, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 6,226,833.24 | 42,436,588.54 | 43,316,791.53 | 5,346,630.25 |
| XXXXXX2504 | Insurance Escrow | 40,476.82 | 2,517,130.36 | 2,245,690.22 | 311,916.96 |
| XXXXXX8803 | Sheriff's Forfeiture | 26,011.72 | 0.00 | 0.00 | 26,011.72 |
| XXXXXX8460 | DA Award Fund | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 |
| XXXXXX7804 | Jury Fund | 5,398.00 | 11,960.00 | 7,630.00 | 9,728.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 1,667,106.65 | 14,808.70 | -681,403.33 | 988,804.76 |
| 002 | CLAIM ON CASH | 4,167,787.60 | 4,725.87 | -429,132.10 | 3,741,361.25 |
| 003 | CLAIM ON CASH | 7,180,530.57 | 12,938.44 | -411,869.26 | 6,780,749.00 |
| 004 | CLAIM ON CASH | 5,515,125.18 | 11,664.86 | -576,685.09 | 4,948,926.02 |
| 010 | CLAIM ON CASH | 56,011,801.07 | 2,864,204.72 | -7,068,149.27 | 51,822,702.87 |
| 011 | CLAIM ON CASH | 61,245.38 | 0 | 0 | 61,245.38 |
| 012 | CLAIM ON CASH | 3,060.99 | 12.45 | 0 | 3,073.44 |
| 013 | CLAIM ON CASH | 103,900.94 | 2,216.19 | 0 | 106,117.13 |
| 014 | CLAIM ON CASH | 180,366.19 | 5,942.94 | 0 | 186,309.13 |
| 015 | CLAIM ON CASH | 47.54 | 0 | 0 | 47.54 |
| 016 | CLAIM ON CASH | 52,882.46 | 1,830.44 | -807.5 | 53,905.40 |
| 017 | CLAIM ON CASH | 74,465.89 | 1,560.00 | 0 | 76,025.89 |
| 018 | CLAIM ON CASH | 11,384.88 | 250 | 0 | 11,634.88 |
| 019 | CLAIM ON CASH | 1,764.11 | 60 | 0 | 1,824.11 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 580,319.11 | 6,022.20 | 0 | 586,341.31 |
| 022 | CLAIM ON CASH | 0 | 822,506.02 | 0 | 822,506.02 |
| 023 | CLAIM ON CASH | 28,991.27 | 0 | -2,018.20 | 26,973.07 |
| 024 | CLAIM ON CASH | 286,187.63 | 0 | -42,703.11 | 243,484.52 |
| 025 | CLAIM ON CASH | 7,482,643.16 | 0 | -359,435.31 | 7,123,207.85 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | -5,405.94 | 0 | -8,886.82 | -14,292.76 |

| | | | | | |
|-----|---------------|---------------|------------|---------------|---------------|
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 33,267.93 | 200 | 0 | 33,467.93 |
| 045 | CLAIM ON CASH | 5,171.68 | 0 | -2,627.59 | 2,544.09 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 5,830,146.14 | 246,113.05 | 0 | 6,076,259.19 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 195,034.36 | 22,894.54 | -11,900.00 | 206,028.90 |
| 053 | CLAIM ON CASH | 11,510,514.47 | 647,356.66 | -1,000,000.00 | 11,157,871.13 |
| 054 | CLAIM ON CASH | 387,579.64 | 0 | 0 | 387,579.64 |
| 055 | CLAIM ON CASH | 27,866.83 | 0 | 0 | 27,866.83 |
| 056 | CLAIM ON CASH | 8,403.83 | 75 | 0 | 8,478.83 |
| 057 | CLAIM ON CASH | 596,775.20 | 3,588.33 | -1,895.09 | 598,468.44 |
| 058 | CLAIM ON CASH | 653,919.43 | 10,400.20 | -2,780.23 | 661,539.40 |
| 059 | CLAIM ON CASH | 650,524.54 | 0 | 0 | 650,524.54 |
| 060 | CLAIM ON CASH | 28,170.68 | 0 | 0 | 28,170.68 |
| 061 | CLAIM ON CASH | 40,681.08 | 8,320.00 | -144 | 48,857.08 |
| 062 | CLAIM ON CASH | 70,638.70 | 0 | 0 | 70,638.70 |
| 063 | CLAIM ON CASH | 22,947.74 | 0 | 0 | 22,947.74 |
| 064 | CLAIM ON CASH | 106,219.17 | 3,315.59 | 0 | 109,534.76 |
| 065 | CLAIM ON CASH | 329,092.80 | 0 | -289.98 | 328,802.82 |
| 066 | CLAIM ON CASH | 10,759.74 | 0 | 0 | 10,759.74 |
| 067 | CLAIM ON CASH | 84,944.74 | 0 | 0 | 84,944.74 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,558.03 | 0 | 0 | 4,558.03 |
| 070 | CLAIM ON CASH | 769,960.53 | 12,117.18 | 0 | 782,077.71 |
| 071 | CLAIM ON CASH | 1,534,972.35 | 30,140.00 | -13,078.84 | 1,552,033.51 |
| 072 | CLAIM ON CASH | 52,491.29 | 665 | 0 | 53,156.29 |
| 073 | CLAIM ON CASH | 259,990.29 | 9,464.62 | -10,391.84 | 259,063.07 |
| 074 | CLAIM ON CASH | 125.28 | 0 | 0 | 125.28 |
| 075 | CLAIM ON CASH | 48,625.52 | 396.47 | 0 | 49,021.99 |
| 076 | CLAIM ON CASH | 171,376.01 | 863.51 | 0 | 172,239.52 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,467,491.02 | 30,560.00 | -10,070.31 | 2,487,980.71 |
| 080 | CLAIM ON CASH | 16.76 | 0 | 0 | 16.76 |
| 081 | CLAIM ON CASH | 7,862,326.28 | 70,397.13 | -4,057,166.86 | 3,875,556.55 |

| | | | | | |
|-----|---------------|--------------|---------------|----------------|--------------|
| 082 | CLAIM ON CASH | 473,115.89 | 7,568.07 | -2,567.97 | 478,115.99 |
| 083 | CLAIM ON CASH | 15,216.36 | 0 | -13,737.50 | 1,478.86 |
| 084 | CLAIM ON CASH | 835,189.55 | 114,566.26 | -251,550.57 | 698,763.59 |
| 085 | CLAIM ON CASH | 109,243.45 | 0 | -9,943.48 | 99,299.97 |
| 086 | CLAIM ON CASH | -2,271.35 | 0 | -972.89 | -3,244.24 |
| 087 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 088 | CLAIM ON CASH | 147,061.50 | 110,169.44 | -908.03 | 256,322.91 |
| 089 | CLAIM ON CASH | 327.3 | 20,822.00 | -50,437.99 | -29,288.69 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -10,180.33 | 0 | -1,114.65 | -11,294.98 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 2,723,646.73 | 17,305,445.12 | -16,663,034.49 | 3,366,057.36 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 329,168.82 | 0 | 0 | 329,168.82 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 419,621.53 | 13,415.62 | -13,291.45 | 419,745.70 |
| 173 | CLAIM ON CASH | 450,014.02 | 3,466.75 | -8,733.54 | 444,747.23 |
| 174 | CLAIM ON CASH | 60,055.14 | 0 | 0 | 60,055.14 |
| 175 | CLAIM ON CASH | 96,882.97 | 65,247.00 | -75,283.42 | 86,846.55 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 31,376.83 | 6,594.00 | -2,000.00 | 35,970.83 |
| 180 | CLAIM ON CASH | 172,216.35 | 0 | -46,496.36 | 125,719.99 |
| 190 | CLAIM ON CASH | -800,076.81 | 19,590.94 | -110,727.40 | -890,918.90 |
| 191 | CLAIM ON CASH | -346,532.35 | 0 | -23,109.12 | -369,583.48 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 7,980,365.72 | 0 | 0 | 7,980,365.72 |
| 410 | CLAIM ON CASH | 12,439,995.21 | 47,075.33 | -511,666.72 | 11,975,403.82 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 5,090,679.30 | 0 | -574,598.04 | 4,516,081.26 |
| 423 | CLAIM ON CASH | 82,401,428.15 | 0 | -292,758.84 | 82,108,669.31 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| | | | | | |
| Grand Totals | | 229,785,343.00 | 22,559,570.64 | 33,344,367.19 | 219,000,546.45 |



Becky McCullough
Parker County Treasurer
1112 Santa Fe Dr Weatherford, Texas 76088
817-598-6015 , 817-598-6180 (FAX)

FY 2025 Treasurer's Monthly Report
September, 2025

Pursuant to LGC 114.026, I, Rebecca McCullough, Parker County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Parker County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Rebecca McCullough, County Treasurer of Parker County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Commissioners Court, having reviewed the Treasurer's Report on this date, 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 county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Sworn to and Subscribed before commissioner's court, on this 13th day of October, 2025

Pat Deen
Parker County Judge

George Conley
Commissioner Precinct 1

Jacob Holt
Commissioner Precinct 2

Larry Walden
Commissioner Precinct 3

Mike Hale
Commissioner Precinct 4

Plains Capital Cash Accounts

| Account Number | Account Title | Beginning Balance | Deposit | Disbursements | Ending Balance |
|----------------|----------------------|-------------------|---------------|---------------|----------------|
| XXXXXX1204 | Pooled Cash | 5,346,630.25 | 15,821,749.52 | 14,816,445.71 | 6,351,934.06 |
| XXXXXX2504 | Insurance Escrow | 311,916.96 | 2,212,305.05 | 2,083,761.21 | 440,460.80 |
| XXXXXX8803 | Sheriff's Forfeiture | 26,011.72 | 0.00 | 0.00 | 26,011.72 |
| XXXXXX8460 | DA Award Fund | 3,000.00 | 3,500.00 | 1,505.00 | 4,995.00 |
| XXXXXX7804 | Jury Fund | 9,728.00 | 3,540.00 | 8,718.00 | 4,550.00 |

Cash Balance by Fund

| Account Number | Account Name | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------------|---------------|-------------------|--------------|---------------|----------------|
| 001 | CLAIM ON CASH | 1,004,681.23 | 1,119,806.91 | -690,023.80 | 1,434,464.34 |
| 002 | CLAIM ON CASH | 3,755,797.04 | 1,277,141.69 | -315,398.14 | 4,717,540.59 |
| 003 | CLAIM ON CASH | 6,803,515.96 | 1,363,661.20 | -307,303.90 | 7,859,873.26 |
| 004 | CLAIM ON CASH | 4,966,531.26 | 1,067,999.63 | -192,044.04 | 5,842,486.85 |
| 010 | CLAIM ON CASH | 51,977,133.51 | 2,909,322.89 | -5,522,261.44 | 49,308,747.14 |
| 011 | CLAIM ON CASH | 61,437.66 | 0 | 0 | 61,437.66 |
| 012 | CLAIM ON CASH | 3,083.07 | 20.6 | 0 | 3,103.67 |
| 013 | CLAIM ON CASH | 106,446.81 | 1,887.28 | 0 | 108,334.09 |
| 014 | CLAIM ON CASH | 186,884.73 | 5,381.40 | 0 | 192,266.13 |
| 015 | CLAIM ON CASH | 47.69 | 0 | 0 | 47.69 |
| 016 | CLAIM ON CASH | 54,073.03 | 2,250.22 | -150 | 56,098.25 |
| 017 | CLAIM ON CASH | 76,262.13 | 1,980.00 | 0 | 78,242.13 |
| 018 | CLAIM ON CASH | 11,671.02 | 280 | 0 | 11,951.02 |
| 019 | CLAIM ON CASH | 1,829.74 | 20 | 0 | 1,849.74 |
| 020 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 021 | CLAIM ON CASH | 588,172.72 | 6,441.05 | 0 | 594,488.77 |
| 022 | CLAIM ON CASH | 0 | 620,834.73 | 0 | 598,476.02 |
| 023 | CLAIM ON CASH | 27,060.92 | 0 | -1,031.00 | 26,029.92 |
| 024 | CLAIM ON CASH | 244,315.99 | 113.19 | -32,457.97 | 211,971.21 |
| 025 | CLAIM ON CASH | 7,146,135.90 | 0 | -164,482.19 | 6,981,653.71 |
| 026 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 027 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 028 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 029 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 030 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 031 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 032 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|-----|---------------|---------------|------------|---------------|---------------|
| 034 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 035 | CLAIM ON CASH | 2.27 | 0 | 0 | 2.27 |
| 036 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 037 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 038 | CLAIM ON CASH | 3,136.91 | 0 | -6,925.67 | -3,788.76 |
| 039 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 040 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 042 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 044 | CLAIM ON CASH | 33,572.69 | 600 | 0 | 34,172.69 |
| 045 | CLAIM ON CASH | 2,556.20 | 7,500.00 | -1,971.43 | 8,084.77 |
| 046 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 047 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 048 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 049 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 050 | CLAIM ON CASH | 6,094,949.69 | 110,508.57 | -4,573,304.00 | 1,632,154.26 |
| 051 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 052 | CLAIM ON CASH | 206,658.48 | 3,054.58 | -3,540.00 | 206,168.19 |
| 053 | CLAIM ON CASH | 11,193,455.63 | 665,350.10 | -1,000,000.00 | 10,858,805.73 |
| 054 | CLAIM ON CASH | 388,796.47 | 0 | -3,500.00 | 385,296.47 |
| 055 | CLAIM ON CASH | 27,954.32 | 0 | 0 | 27,954.32 |
| 056 | CLAIM ON CASH | 8,505.33 | 0 | 0 | 8,505.33 |
| 057 | CLAIM ON CASH | 600,344.72 | 2,971.17 | -1,025.85 | 602,095.53 |
| 058 | CLAIM ON CASH | 663,604.39 | 9,417.45 | -2,780.23 | 670,241.61 |
| 059 | CLAIM ON CASH | 650,524.54 | 0 | -24,675.00 | 625,849.54 |
| 060 | CLAIM ON CASH | 28,259.12 | 0 | 0 | 28,259.12 |
| 061 | CLAIM ON CASH | 48,997.64 | 17,103.50 | -7,019.00 | 59,082.14 |
| 062 | CLAIM ON CASH | 70,860.48 | 0 | 0 | 70,860.48 |
| 063 | CLAIM ON CASH | 23,019.79 | 0 | 0 | 23,019.79 |
| 064 | CLAIM ON CASH | 109,873.45 | 15,136.90 | 0 | 119,346.41 |
| 065 | CLAIM ON CASH | 329,835.57 | 1,478.73 | -10,276.82 | 321,037.48 |
| 066 | CLAIM ON CASH | 10,793.52 | 0 | 0 | 10,793.52 |
| 067 | CLAIM ON CASH | 85,211.43 | 0 | 0 | 85,211.43 |
| 068 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 069 | CLAIM ON CASH | 4,572.34 | 0 | 0 | 4,572.34 |
| 070 | CLAIM ON CASH | 784,514.08 | 10,816.99 | 0 | 795,331.07 |

| | | | | | |
|-----|---------------|--------------|--------------|---------------|--------------|
| 071 | CLAIM ON CASH | 1,556,879.45 | 30,460.00 | -33,784.36 | 1,551,985.09 |
| 072 | CLAIM ON CASH | 53,322.13 | 654 | 0 | 53,910.13 |
| 073 | CLAIM ON CASH | 259,877.87 | 8,942.29 | -8,192.94 | 260,450.21 |
| 074 | CLAIM ON CASH | 125.67 | 0 | 0 | 125.67 |
| 075 | CLAIM ON CASH | 49,175.28 | 339.02 | 0 | 49,514.30 |
| 076 | CLAIM ON CASH | 172,778.92 | 922.93 | 0 | 173,640.59 |
| 077 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 078 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 079 | CLAIM ON CASH | 2,495,759.74 | 30,785.00 | -155,368.98 | 2,369,595.76 |
| 080 | CLAIM ON CASH | 16.76 | 0 | -24.64 | 16.76 |
| 081 | CLAIM ON CASH | 3,893,982.51 | 15,438.07 | 0 | 3,909,420.58 |
| 082 | CLAIM ON CASH | 479,609.22 | 6,864.72 | -968.48 | 485,505.46 |
| 083 | CLAIM ON CASH | 1,505.07 | 26,423.00 | 0 | 27,928.07 |
| 084 | CLAIM ON CASH | 700,613.22 | 360,132.46 | -163,459.61 | 897,286.07 |
| 085 | CLAIM ON CASH | 99,627.34 | 32,995.00 | -7,222.05 | 125,400.29 |
| 086 | CLAIM ON CASH | -3,244.24 | 0 | -156.42 | -3,400.66 |
| 087 | CLAIM ON CASH | 0 | 9,480.00 | -3,115.50 | 6,364.50 |
| 088 | CLAIM ON CASH | 256,956.14 | 113,573.41 | -1,727.85 | 362,839.30 |
| 089 | CLAIM ON CASH | -29,288.69 | 22,225.00 | -34,286.75 | -41,350.44 |
| 090 | CLAIM ON CASH | 0.01 | 0 | 0 | 0.01 |
| 091 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 092 | CLAIM ON CASH | -11,294.98 | 0 | -912.9 | -12,207.88 |
| 093 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 094 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 095 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 097 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 099 | POOLED CASH | 3,366,057.36 | 9,902,929.06 | -9,562,536.19 | 3,612,945.21 |
| 123 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 128 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 129 | CLAIM ON CASH | 330,202.27 | 0 | 0 | 330,202.27 |
| 134 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 135 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 137 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 138 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 139 | CLAIM ON CASH | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|
| 169 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 171 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 172 | CLAIM ON CASH | 421,063.33 | 0 | -5,320.00 | 415,743.33 |
| 173 | CLAIM ON CASH | 444,747.23 | 19,079.99 | -6,628.11 | 456,955.97 |
| 174 | CLAIM ON CASH | 60,243.69 | 0 | -425.21 | 59,818.48 |
| 175 | CLAIM ON CASH | 57,362.37 | 0 | -66,441.51 | -9,079.14 |
| 176 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 177 | CLAIM ON CASH | 36,076.55 | 0 | -2,000.00 | 34,076.55 |
| 180 | CLAIM ON CASH | 126,187.69 | 0 | 0 | 126,187.69 |
| 190 | CLAIM ON CASH | -877,763.85 | 69,263.00 | -151,350.80 | -959,851.65 |
| 191 | CLAIM ON CASH | -370,747.96 | 4,615.00 | -21,504.47 | -387,637.43 |
| 200 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 201 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 202 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 203 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 204 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 205 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 206 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 207 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 208 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 405 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 406 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 407 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 408 | CLAIM ON CASH | 8,005,420.64 | 0 | 0 | 8,005,420.64 |
| 410 | CLAIM ON CASH | 11,975,403.82 | 46,641.83 | -198,973.07 | 11,823,072.58 |
| 411 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 412 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| 416 | CLAIM ON CASH | 4,531,161.81 | 0 | -422,511.39 | 4,108,650.42 |
| 423 | CLAIM ON CASH | 82,366,914.83 | 0 | 0 | 82,366,914.83 |
| 550 | CLAIM ON CASH | 0 | 0 | 0 | 0 |
| | | | | | |
| Grand Totals | | 218,833,810.67 | 19,922,842.56 | 23,707,081.71 | 214,862,561.48 |