

The County & District Clerks' Association of Texas Board of Directors Meeting Meeting Date: January 11, 2022, Virtual MINUTES

- 1. Call to Order Lisa Johnson, CDCAT President at 2:06 pm.
- 2. Invocation Julie Smith, Treasurer
- 3. Pledges to the American and Texas Flags Patti Henry, Vice-President
- 4. Roll Call Velva Price, Secretary

Director

Officers:

\boxtimes	President – Lisa Johnson, Hemphill County Combo Clerk
X	Vice President – Patti Henry, Chambers County District Clerk
X	Treasurer – Julie Smith, Potter County Clerk
\boxtimes	Secretary – Velva Price, Travis County District Clerk
\boxtimes	Immediate Past President – Stacey Kemp, Collin County Clerk
X	Parliamentarian – Karren Winter, Archer County Clerk

Board Members:

Region I 🔀 Melissa Mead, Hartley County Comb Clerk Brenda McKanna, Moore County Clerk Region II Kim Carter, Terry District Clerk Paige Lindsey, Terry County Clerk Region III X Tammy Robinson, Taylor County District Clerk Alison Haley, Midland County Clerk Region IV * Mary Ann Gonzalez, Schleicher Co. Combo Clerk Dawn Lantz, Kerr County District Clerk Region V * Cathy Jentho, Eastland County Clerk Tessa Culverhouse, Eastland Co. District Clerk Region VI X Laura Hughes, Kaufman County Clerk Terri Willard, Rusk County District Clerk Region VII Donece Gregory, Tyler County Clerk Bobbye Christopher, Polk County District Clerk Region VIII Anne Lorentzen, Nueces County District Clerk J.C. Perez, III Jim Wells County Clerk

Director in Charge

QUORUM PRESENT

*Absent

Guests in Attendance:

Karen Gladney, Legal Counsel Luz Hinojosa, TAC Laura Hinojosa, Hidalgo County District Clerk Michelle Mund, TAC Sarah Lazarowitz, County Progress 5. Approval of Minutes – Board of Directors Minutes – September 8, 2021 Meeting – Velva Price:

Motion to Approve by Anne Lorentzen, Second by Kim Carter None opposed, Motion carried.

- 6. Discussion, Consideration and Approval of Treasurer's Reports Julie Smith
 - a. Treasurers Report Period of Nov. 2021 Jan. 11, 2022, See attached Exhibit A:

Bank Accounts-

Auxiliary Account - \$108,611.50

Checking - \$70,880.61

Money Market - \$44,185.40

TOTAL BANK ACCOUNTS: \$223,677.51

Income - \$260,759.38

Expenses - \$226,457.20

Net - (-15,308.27)

Total Assets - \$382,479.61

Julie stated the negative balance is normal due to funds being expended to pay for the conference and money coming in for the conference.

Motion to Approve by J.C. Perez, Second by Donece Gregory None opposed, Motion carried.

- b. Sales and Tax Report Period ending 12/31/2021 Presented by Julie Smith \$435.39 after Sept. conference, Sales taxes are paid quarterly, Information only.
- c. Budget Amendments/Line-Item Transfers None
- 7. Proposed Budget 2022- 2023 Julie Smith

Information only but summary high points, see Attached Exhibit B

Line #22 – Collected dues of \$45k, expect \$60k, Line #29 – Scholarship reduced from \$12k to \$5k because DPS not available to donate, Regions should consider donating funds, #43-Winter 2023 at Kalahari so food and beverage will not be as high as previously, #62/63 – Election/Legislative Reception during session to bring attention to CDCAT's legislative agenda, #69 – Executive Board Travel will include site visits.

- 8. Discussion, Consideration and Approval of the following:
 - a. Fall 2021 Conference Update: Luz Hinojosa

Report/Discussion: 2018 Fall Conference lost money of (\$-3,131.11)- 260 registrants, 2019 Fall Conference net \$2,917.00-303 registrants, 2020 Fall Conference cancelled with 310 registrants. 2021 Fall Conference netted \$25,682.28 due to increase in registrations-353 attendees due to COVID restrictions eased but still over 21 no shows and 41 cancellations.

b. Winter 2022 Conference Update – Luz Hinojosa/Sarah Lazarowitz

Luz - Cancellations have affected the attendance when compared to other years, at 379 attendees. Anticipate \$12,275.00 total profit. Also compared to revenue/profit and expenses incurred for the 2021 virtual conference where \$45,850 in total profit due to minor expenses of \$10,475. Jan. 5, 2022 at 90% attrition because need to avoid 80% attrition which will make CDCAT responsible.

Sarah -42 vendors, 5 sponsors with \$50k - \$55k in exhibitor fees with \$10,550.00 in outstanding payment.

c. Grant Reimbursement - Michelle Mund

Reported \$346,967,78 in grant account with \$224,927 as base rate. For Fall Conference budgeted \$119,700 but only \$73,795.26 turned in for reimbursement. Proposed to pay maximum amount of lodging and travel for reimbursement to reduce the carry-over. Executive Board recommended \$96.00 + taxes for lodging.

Motion to accept the \$96.00 + taxes by Dawn Lantz and second by J.C. Perez

No opposed, Motion Carried.

Discussion Language increased the number of forms by 5% but still only 70% are turning in the forms. May not be a clerk issue because other elected officials do not turn in completely.

d. Member Dues Update – Luz Hinojosa

Mailed 567 member dues, 444 elected and 123 staff, \$43,575 dues collected from 317 elected and 79 staff. Clerks in 104 counties still owe. Feb. 2022 will send out reminder notice.

e. Summer 2022 – Luz Hinojosa

No host hotel but conference registration on March 1, 2022. Waco pledged \$19k to be sued for any expenses for conference. Fall Conference 2022 in College Station-\$25k food/drink minimum, McAllen for summer 2023 – no food/drink minimum, 2023 Winter Conference Kalahari - \$50k food/drink minimum, 2024/2025 Winter Conference in Denton - \$40k - \$45k food/drink minimum and Fall 2024 1st opportunity to have virtual conference.

9. Committee Reports

Education Committee – Reminder about in-person meeting at winter conference by Brenda McKanna

Sales Committee – Ordered t-shirts and jackets and having drawing for several baskets.

10. New Business –

- a. Carry-Over Hours Patti Henry working with people to enter hours into system, carry-over hours will occur once Patti certifies the clerk.
- b. Clerk History Terri Willard suggested that CDCAT keep the history of clerks who have served from all 254 counties resulting from the 125th Anniversary Celebration. Lisa Johnson will organize an Ad Hoc Committee, chaired by Terri Willard. Other members Bobbye Christopher, Laura Hinojosa, J.C. Perez, and Alison Haley.

c. TAC Checks Timeline – Luz Hinojosa [Information Only]

Confusion occurred when the date for the dues due was changed from July 1- June 30 to calendar year when TAC would send out the invoices.

- d. Regional Meetings Coordination Lisa Johnson [Information only]
 - EOB suggested that when Regional Meeting dates are set, send information to Vice-President even if agenda not set so can be placed on calendar. Discussion about summer sponsorships having rooms set aside paid by vendor based on sponsorship levels. These rooms are not part of CDCAT contract.
- e. Miscellaneous At the Summer Conference, Patti would like the Executive Board will stay an extra night for the on-boarding and the Board meeting will occur at the end of the conference. The secretary position was County Clerk year, next year it will be a combo clerk.

11. Adjourn at 3:34 pm.

Motion made by: Velva Price, Second by: Julie Smith

Respectfully submitted,

Velva Price

Travis County District Clerk

CDCAT Secretary

Balance Sheet

As of January 11, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Auxiliary Account	108,611.50
Edward Jones Checking	70,880.61
Money Market Account	44,185.40
Total Bank Accounts	\$223,677.51
Other Current Assets	
Clifton TX Higher Ed Fin Rev	46,584.45
Denton TX Indpt Sch Dist GO	10,639.70
Denton TX Tax/Rev Ctfs Oblig	54,852.50
Houston TX Indpt Sch Dist GO	15,033.15
Texas Tech Univ Sys Rev Fing	15,074.70
Titus Cnty TX Pass Thru Toll	5,351.85
TX St Public Fin Auth Rfdg GO	25,808.50
Total Other Current Assets	\$173,344.85
Total Current Assets	\$397,022.36
TOTAL ASSETS	\$397,022.36
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	298,882.13
Retained Earnings	71,264.54
Net Income	26,875.69
Total Equity	\$397,022.36
TOTAL LIABILITIES AND EQUITY	\$397,022.36

Profit and Loss

November 1, 2021 - January 11, 2022

	TOTAL
Income	
2021 Annual Conference Sponsorship/Booth Rental	50.00
2021 Fall Conference - Sponsorships	500.00
Income-	
Conference Income-	
2021 Annual Conference Registration	40.00
2021 Annual Conference Registration Fees	10.00
Total 2021 Annual Conference Registration	10.00
Total Conference Income-	10.00
Interest Earned on Auxiliary Account	1.64
Interest Earned on Money Market	3.25
Reimbursements to CDCAT	1,572.48
Sale of Merchandise	
Fall Conference 2021 Sales/Merchandise/Pictorial	67.89
Total Sale of Merchandise	67.89
Winter Conference	21,900.00
Total Income-	23,555.26
Total Income	\$24,105.26
GROSS PROFIT	\$24,105.26
Expenses	
Accounting Expenses	4,113.85
Conference Expenses	
2022 Winter Conference	5,411.13
Total Conference Expenses	5,411.13
Executive Board Travel	808.54
Expense Merchandise Purchases for Sale (inventory)	1,000.00
Winter Conference 2022 - Merchandise Purchase	4,161.07
Total Expense Merchandise Purchases for Sale (inventory)	5,161.07
Expenses-	
Conference Expenses-	
Fall Conferences 2021 - Program Expenses	610.00
Total Conference Expenses-	610.00
Governmental Relations	11,250.00
Legislative Expenses	,
Clerks Legislative Travel	375.32
Total Legislative Expenses	375.32
Merchandise Purchases for Sales (Inventory)	331.79
Postage	76.00
Professional Services	10,005.84
Website Services	400.00
Total Expenses-	23,048.95
Travel	
Executive Board Site Visit	869.99
Total Travel	869.99
Total Expenses	\$39,413.53
NET OPERATING INCOME	\$ -15,308.27
NET INCOME	\$ -15,308.27

CDCAT
General Ledger
November 1, 2021 - January 11, 2022

12202021 12202021 122222021	12202021	12/20/2021 12/20/2021	12/20/2021	12/20/2021	12/17/2021	12/17/2021	12/08/2021	12/07/2021	1202/2021	12/01/2021		11/29/2021	11/24/2021	11/22/2021	11/22/2021	11/19/2021	11/16/2021	11/08/2021	11/05/2021	11/03/2021	11/03/2021	11/02/2021	11/01/2021 11/01/2021	Beginning Balance	Total for Auditory Account	12/31/2021 12/31/2021	12/27/2021	12/27/2021	12/02/2021 12/10/2021	12/02/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021 12/01/2021	11/30/2021 12/01/2021	Balance 11/02/2021	Auxiliary Account
Deposit Expense Chack	Expense	Deposit Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Check		Check	Check	Check	Deposit	Deposit	Deposit	Expense	Expense	Deposit	Check	Expanse	Check Check		Chacking	Depasit	Deposit	Deposit	Deposit Deposit	Expense	Deposit Deposit	Deposit	Deposit	Deposit Deposit	Deposit Deposit	Expense	TYPE
1727				2469216AY2XNFRALB	2454045AY4AY7NWYV			C3079205P44843441		1725		1724	1723	1722		140347		480104	4857950454 840-57600345-2-		1721		1719 1720														
American Airlines Palenque Grill VELVA PRICE	EMBASSY SUITES American Airlines	American Airlines HOUSTON PARKING GARAGE	Prime Steak and Seafood	United Airlines		American Aurlines	QuickBook Intuit	Darling Promo	Karen Gladney	LISA Johnson		David Bray	Hoyle Partain and Company LLC	Brandi Lopez	EDWARD JONES MONEY MARKET ACCOUNT	Canyon of the Eagles Texas Association of Counties	SCHELANA HOCK	OuickBook Intuit	USPS	JAMIE CLEM	Brazoria County	Karen Gladney	LISA Jahrson Government Forms & Supplies			EDWARD JONES CASTEEL & ROBERTS	AA.	Texas Comptroller of Public Accounts	KOFILE ACCELERATED CARD COMPANY,	CASTEEL & ROBERTS	Fidtar Technologies Texas Compiroller of Public Accounts, TCI	ELection Systems & Software, LLC	Local Government Solutions	US IMAGING LINEBARGER GOGGAN BLAIR & SAMPSON	EDWARD JONES Texas County and District Retirement System	CASTEEL & ROBERTS	
Transportation for P i Henry McAllen Ste Visit Group Dinner for EB McAllen Sta Visit McAllen Ste Vert Expenses	Room for P. Henry EB McAlen Say Visit Beg Check for L. Johnson - McAllen Sae Visit	Refund for J. Smith trip cancellation P. Henry Parking at Houston Gazage for EB McAllen Site Visit	Group Dinner during McAllen Site Visit	Bag Check for W. Mostey - McAllen Site Visit Pan Check for B. Henry, McAllen Site Visit	Travel expense for 2023 McAllen Site Visit	Bag Check for L. Johnson - McAllen Site Visit	QB Online Plus	Invoice No. 148169 - Lanyards for 2021 Fall Conference	Karen Gladney Legal Services December 2021, Payment listed in EJ as "Capitol Credit Union"	Lisa Johnson Travel Reimbursement for travel to Region IV Fall Meeting - Mileage	Bylaws and added document date for all site documents to better track the dates the	Inovice No. 3114 -	Invoice # 20137676 - Professional Services for Tax Returns fiscal year ending Jun 2021	T-Shirts for Sales Table at CDCAT 2022 Winter Conference (Deposit)	Dividend on Money Market for 33 Days @ 0.01%	L. Johnson Hatel Room for Region VI meeting Reimbursament for "badge winners" for hotel rooms for 2021 Summer Conference	Funds for INSF for 2021 Fall Sales Table Werchandise	OB Orline Plus	S. Kemp Postage for EB mail J. Smith postage for CDCAT (2 books @ 11.60 each)	Cancellation Fee for Jamie Ciem - Notan County District Clerk for 2021 Annual Summer Conference	Travel Expenses for J. Hutman (CC Legislative Chair) Speaker on 2021 Legislative Updates for Texas District Court Aliance and Urban Recorders Aliance	Kazen Gladhey Legal Services November 2021, Payment listed in EJ as "Capitol Credit Union"	Lisa Jubnison Travel Relimbursement for travel to Region VI Fall Meeting Invoice No. 022964: -144 Towels (\$250.00, \$50.00 cst), in [eight \$255.98 Invoice No. 0320767 Cash Receipt Books \$30.50 puls \$32.29 [relating to the control of the control			Insured Bank Deposit Interest Governmental Affairs Consultant for January 2022.	Extra Rep for 2022 Wirner Conference	Sponsorship Payment for Office of Attorney General plus extra Rep	2021 Annual Conference - Extra Rep (ee 2022 Winter Conference Sporsonship	Governmental Alfairs Consultant for December 2021	2022 Winter Conference Booth Remail 2021 Fall Conference Sponsorship - Texas Correctional Institute	2022 Winter Canlerence Boath	2022 Winter Conference Sponsorship	2022 Winter Canilerance Spansorship 2022 Winter Canilerance Boath	Insured Bank Deposit 2022 Wirner Conference Booth	Governmental Affairs Consultant for November 2021	Ta
Travel:Executive Board Sile Visit Travel:Executive Board Sile Visit Travel:Executive Board Sile Visit Travel:Executive Board Sile Visit	Travel:Executive Board Site Visit	Travel Executive Board Site Visit Travel Executive Board Site Visit	Travel:Executive Board Site Visit	Travel Executive Board Sta Visit	Travel Executive Board Site Visit	Travel:Executive Board Site Visit	Expenses Professional Services	Expenses::Conference Expenses::Fall Conferences	il Services	Executive Board Travel		Expenses-:Website Services	Accounting Expenses	Expense Merchandise Purchases for Sale	Income : Interest Earned on Money Market	Executive Board Travel Income : Reimbursements to CDCAT	Income-:Sale of Merchandise:Fall Conference 2021 Sales/Merchandise/Pictorial	Disposas -	Registration Fees Expenses:-Postage Expenses:-Postage	Income::Conference Income::2021 Annual Conference Registration:2021 Annual Conference	Expenses::Legislative Expenses:Clerks Legislative Travel	Expenses::Professional Services	Executive Board Travel Split-			Income-Imerest Earned on Auxiliary Account Expenses-:Governmental Relations	Income :Winter Conterence	Income-:Wimar Conference	2021 Annual Conference Sponsorshlp/Booth Rental Income-:Winter Conference	Expenses::Governmental Relations	Income-:Winter Conference 2021 Fall Conference - Sponsorships	Income-:Winter Canlerence	Income-:Winter Conference	Income:Winter Conference Income:Winter Conference	Income-:Interest Earned on Auxiliary Account income-:Wirner Conference	Expenses : Covernmental Relations	
		462 40 -72 00	-564.54	-35.00	-12.60	-30.00	-85 28	-610,00	3,250,00			400,00	4,113.85	-1,000,00	0.87	-11,10 1,572,48	67 89		-52 BO	10.00	-375 32	-3,250,00	-286 72 -3,157 17		\$11,201.64	0.88	50.00	550,00	50,00 3,000,00	-3,750,00	700,00 500,00	700.00	5,000.00	10,500,00 700,00	0.76 700.00	3,750.00	Micoari
81,172 43 81,661 23 81,249 77 80,961 81	81,207.43 81,177.43	81,562.06 81,490.06	81,099,56	81,699.20	81,789,20	81,801.80	81,831,80	81,917.08	82,527,08	85,777.08		85,287,80	86,687.80	90,801,65	91,801.65	90,228.30 91,800,78	90,239 40	o contraction	90,279.99	90,332.79	90,322 79	90,698 11	97,105,28 93,948,11	97,392,00		112,361 50 108,611 50	112,360 62	112,310.62	108,760 62 111,760 62	108,710.62	111,960.62 112,460.62	111,260.62	110,560 62	104,860.62 105,560.62	93,660,62 94,360,62	97,409.86 93,659.86	2760710

CDCAT
General Ledger
November 1, 2021 - January 11, 2022

DATE	TRANSACTION NUM	N NUM	NAME	MEMO/DESCRIPTION \$287.96 Illustr	SPLIT	AMOUNT BALANCE	1 0
	Expense		Darling Promo	Invoice No. 149695 - Sales Table Merchardise	Expense Merchandise Purchases for Sale (inventory): Winter Conference 2022 - Merchandise Purchase	4,161.07	76,800,74
12/27/2021 12/30/2021 12/31/2021	Expense Expense	C30958829P45195476 5930014	Darling Promo Elite Casino Events Karen Gladney	Invoice No. 149730 - Lanyards for 2022 Winter Conference Equipment and Services for 2022 Winter Conference - Down Payment Karen Gladney Legal Services January 2022	Conlerence Expenses:2022 Winter Conference Conference Expenses:2022 Winter Conference Expenses::Professional Services	-610.00 -1,975.75 -3,250.00	76,190 74 74,214 99 70,964 99
12/31/2021	Deposit		EDWARD JONES MONEY MARKET ACCOUNT	Payment listed in EL as "Capitol Credit Union" Dividend on Money Market for 41 Days at 0.01%	Income Jinterest Earned on Money Market	0.90	70,965 89
01/08/2022 Expense Total for Edward Jones Chindding	Expense	3	QuickBook Inturt	QB Online Plus	Expenses:Prolessional Services		70,880 61
Money Market Account Beginning	Ссоит					26,511.39	44,189 92
1	Deposit Deposit		EDWARD JONES	Dividend on Money Market for 33 Days @ 0 01% Dividend on Money Market for 41 Days @ 0 01%	Income-:fnierest Earned on Money Market Income-:fnierest Earned on Money Market		44,184,58 44,185 40
Cilton TX Higher Ed Fin Rev Beginning Balance	x Ed Fin Rev	,				\$1.48	46,584,45
12/31/2021 Journal Ertry 95 01/01/2022 Journal Ertry 95R Total Commit Name of Fin Run Dention TX Indot Sch Dist GO	Journal Entry Journal Entry IX Home Ed I	95 95 95 95		urealized gain urralized gain	Split.	-1,267,65 1,267,65 \$0.00	45,316 80 46,584 45
Beginning Balance		ą.					10,639 70
01/01/2022 Journal Entry 95 01/01/2022 Journal Entry 95R Total for Denton TX Indpt Sch Diet GO	Journal Entry Journal Entry n TX Indpt Sch 13	95R 95R		umealized loss	Spire	466.20	11,105.90 10,639.70
Denton TX Tax/Rev Ctts Oblig Beginning	Rev Cits Oblig						54,852 50
12/31/2021 Journal Entry 95 01/01/2022 Journal Entry 95R	Journal Entry Journal Entry	8 8		unrealized loss	-Spira -Spira		56,937,00 54,852 5 0
Houston TX Indpt Sch Dist GO Beginning Balance	pi Sch Dist GO				*	\$0.00	14,345 70
01/01/2022 fotal for Housion fexas Tech Unit Beginning	01/01/2022 Journal Errry 95R Total for Houston TX Indpt Sch Diet GO Texas Tech Univ Sys Rev Fing Beginning	95R Diet GO		urealized gain	-Split-	687,45 \$887.45	15.033 15
Balance Total for Texas Tech Univ By Titus Crity TX Pass Thru Toll Beginning Balance	Balance Total for Texts Tech Link Bys Rev Fing Titus Crity TX Pass Thru Toll Balance Balance	New Fing					5,351,85
II	Journal Entry Journal Entry Only TX Plus Tim n Auth Ridg GO	95 95R wu Tod i		urealized loss urnalized loss	-Spair- -Spair-	-321,60 321,60 \$0.00	5,030 25 5,351 85 25,808 50
Total for TX St Public Fin Auth Ridg GO Opening Balance Equity Beginning Balance	Addic Fin Auth a Equity	Ridy GO				N	298,194 68
12/31/2021 Jo 01/01/2022 Jo Total for Opening B Retained Earnings Beginning Balance	1231/2021 Journal Entry 01/01/2022 Journal Entry Total for Opening Balance Equally Retained Earnings Beginning Balance	95 95A		urvalized kss(gain for December 2021 urvalized gain	-Spair. -Spair.	961.45 2 -274.00 2	299,156 13 298,892 13 71,264 54
Total for Retained Earthque 2021 Annual Conference Sy Beginning Balance	nd Eurings	Total for Putatinal Eurings 2021 Annual Conference Sponsorship/Booth Remal Beginning Beginning					24,450.00
Tatal for 2021 A Total for 2021 A 2021 Fall Confe Beginning Balance	1.2022/2021 Deposit Total for 2021 Annual Conference Sp. 2021 Fall Conference - Sponsorships Beginning Belance	K. Total for 2021 - Deposit Total for 2021 Annual Conference Sponsonship/Booth Rental 2021 Fall Conference - Sponsonships Beginning Beginning Belance	* AOFILE	Exm Rep (ee	Auxiliary Account	50 00 \$50.00	24,500 00
2 3	Deposit Conference	Sportonthips	Texas Comptroller of Public Accounts, TCI	Teuas Correctional Sponsorathip Fee	Auxiliary Account	500.00	24,050.00
Conference Income- 2021 Annual Confer 2021 Annual Confer 2021 Annual Confe Beginning Balance	Conference Income- 2021 Annual Conference Registration 2021 Annual Conference Registration Fees Beginning Beginning 11 Industrial Conference 12 Industrial Conference 13 Industrial Conference 14 Industrial Conference 15 Industrial Conference 16 Industrial Conference 17 Industrial Conference 17 Industrial Conference 18 In	gistration gistration Fees	!				73,960.00
-	Deposit	11/03/2021 Deposit	JAMIE CLEM	Cancellation Fee 2021 Summer Conference	Edward Jones Checking	10 00	73,970.00

TYPE	Section	MEMOCRECIEFTION	SPLT	MOUNT	BALANCE
Table for 2021 Arenal Conference Registration Fall Conference 2021 Registration Beginning				\$10.00	7000
Balance Total for Fall Conference 2021 Registration					
Total for Conference Program- Interest Earned on Auxiliary Account				\$10.00	
Beginning Balance					295
11/30/2021 Deposit 12/31/2021 Deposit	Sanor devada	Insured Bank Deposit Insured Bank Deposit Impress	Auxiliary Account Auxiliary Account	0.76 0.88	3,71 4.59
Total for Interest Earned on Auxiliary Account Improved Earned on Charleton Account				\$1.64	
Interest Earned on Checking Account Beginning					0.37
Balance Total for Internet Eurned on Checking Account					
Interest Earned on Money Market Beginning					731.15
	EDWARD JONES	Dividend on Money Market lor 33 Days @ 0.01%	Money Market Account	0.66	731 81
11/22/2021 Deposit	EDWARD JONES MONEY MARKET	Dividend on Money Market for 33 Days @ 0 01%	Edward Jones Checking	0.87	732 68
12/31/2021 Deposit 12/31/2021 Deposit	EDWARD JONES EDWARD JONES MONEY MARKET	Dividend on Money Market for 41 Days @ 0.01%. Dividend on Money Market for 41 Days at 0.01%.	Money Market Account Edward Jones Checking	0.82 0.90	733.50 734.40
Total for interest Earned on Money Market	ACCOUNT				
Reimbursements to CDCAT Beginning				90.22	5.180.87
11/19/2021 Deposit	Texas Association of	Reimbursement for "badge winners" for hotel rooms for 2021 Summer Conference	Edward Jones Checking	1,572.48	6,753 35
Total for Reinburgaments to CDCAT Sale of Merchandisa	Cournes			\$1,572.48	
Balance					18,00
Fall Conference 2021 Sales/Merchandise/Pictorial Beginning					
Balance 11/16/2021 Deposit	SCHEL ANA HOCK	201 Eul Sales Table Backward of Backward			o,uuo o
Total for Fall Carrierance 2021 Sales/Merchandles/Pictorial	and of the second	Service of the Colombia of Service Service Colombia (Colombia) (Co	Edward Jones Checking	67.89	8,074 40
Total for Side at Merchandise with sub-accounts Scholarship Donations				907.00	
Beginning Belance					1,006.00
Total for Audion Phoseds					
Total for Scholership Donations Winter Conference					
12/01/2021 Deposit	ELection Systems &	2022 Winter Conference Booth	Auxiliary Account	700,00	700.00
12/01/2021 Deposit	Texas County and District Retirement	2022 Winter Conlerence Booth	Auxiliary Account	700 00	1,400.00
12/01/2021 Depasit 12/01/2021 Depasit	US IMAGING LINEBARGER	2022 Winter Contentions 2022 Winter Contentions Booth	Auxiliary Account Auxiliary Account	10,500 00 700 00	11,900.00 12,600.00
12/01/2021 Deposit	SAMPSON Local Government	2022 Winter Conference Sponsorship	Auxiliary Account	5,000.00	17,600,00
12/01/2021 Deposit 12/10/2021 Deposit	Fidlar Technologies ACCELERATED CARD COMPANY,	2022 Winter Conference Booth Rental 2022 Winter Conference Sponsorship	Auxiliary Account Auxiliary Account	700.00 3,000.00	18,300 00 21,300 00
12/27/2021 Deposit	SCOTT MERRIMAN,	Extra Rep	Auxiliary Account	50.00	21,350.00
12/27/2021 Deposit	Texas Comptroller of Public Accounts	Sponsorship Payment for Office of Attorney General plus extra Rep	Auxiliary Account	550.00	21,900.00
Total for Whiter Conference Total for Income-				\$21,900.00	
Interest Paid from Bonds into MM Beginning Balance					17,812.60
Accounting Expenses 11/24/2021 Check 1723	Hoyle Partain and	Invoice # 20137676 - Prolessional Services Rendered	Edward Jones Checking	4,113.85	4,113.85
Total for Accounting Expenses Conference Expenses 2022 Winter Conference				\$4,113.65	
Balance 11/01/2021 Check 1720	Government Forms &	144 State of Texas Beach Towels for Sales Table	Edward Jones Charling		3,711,09
	Government Forms a Supplies	Government Forms 8 144 State of Texas Beach Towels for Sales Table Supplies	Edward Jones Checking	2,825.38	6,536.47

\$1,000.00 4,161.07 \$4,161.07 \$3,161.00 \$610.	Darling Promo Involue No. 148169 - Lanyards for 2021 Fall Conference Bull-ecousits Bull-ecousits Governmental Affairs Consultant November 2021 GOSFEEL & Governmental Affairs Consultant November 2021 GOSFEEL & Governmental Affairs Consultant Jecuthar - 2021 AGSTEEL & Governmental Affairs Consultant Jecuthar - 2021 GOSFEEL & Governmental Affairs Consultant Jecuthar - 2021 AGSTEEL & Governmental Affairs Consultant Jecuthar - 2021 AGGENTS Militager and Hotel for Speaker at TDCA & URA	
\$1,000.00 4,161.07 \$4,161.07 \$5,161.07 \$5,161.00 \$610.00 \$61	2	Trade for Annual Communes 2221 - Program Expenses with a 6-6 et al. Continences 2021 - Program Expenses Beginning Ballances 1207/70221 Expenses C0307/20215-144-63441 Continences 2021 - Program Expenses Beginning Railance 1207 Fall Continences 2021 - Program Expenses with advisors Railance 110 Beginning Beginning Beginning Beginning Beginning Beginning Beginning Trade for Continence Expenses with advisors Railance 170-84 Responses Trade for Education of Officensis and expenses with advisors Railance 170-84 Beginning Begin
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\$1,000.00 4,161.07 84,161.07 55,161.07 55,161.07		Tadal for Annual Conservers 2021 - Program Expresses with a 6-bit Seal Continentoes 2021 - Program Expresses Beginning Bellannia 120/7/2021 Expenses C30/7/2015/F446-63441 Daring R 7024 for Fell Confl. Sales Committee Expenses 2027 Fall Confl. Sales Committee Expenses 2027 Fall Confl. Sales Committee Expenses Beginning Railunco Total for 2021 Fell Confl. Bellan Committee Expenses with adv-account to the fell Confl. Bellance Total for Fell Confl. Bellances Total for Fell Confl. Bellances Total for Seles Committee Till Beginning Beginning Total for Conference Expenses with adv-accounts Excession of OfficeroLeadership Training Beginning Beginning
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\$1,000.00 4,161.07 84,161.07 85,161.07		Annual Conference 2021 - Program Expenses
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\$1,000.00 4,161.07 \$4,161.07	becourts.	Total for Experts Marchardiss Purchases for Sale (Inventory) with sub-accounts
\$1,000.00		Total for Winter Conference 2022 - Merchandise Purchase
\$1,000.00	OTTO Invoice No.145695 Sales Table Merchandisk for XX22 Wires Conference	12/27/2021 Expense C30958783P45195351 Darling Promo
		Winter Conference 2022 - Marchandle Dischard
Edward Jones Checking 1,000 00 1,000 00	7-Shirts Ibr 2022 Winser Confinences	11/22/2021 Chack 1722 Brandi Lopez
9808.64		Expense Merchandise Purchases for Sale (inventory)
510 72		1725
Edward Jones Checking 286,72 1,892,57 Edward Jones Checking 11.10 1,903,67	Caryon of the Eagles L. Jebrison - Region IV Negting - Hotel Recom	Expense 140347
		Chart
		Beginning
85,411.13		Total for Conference Expenses
1,975.75 9,122.22 \$5,411.13		Whater Conference
- 4	ortio Invoke No. 169730 - Lunyards for 2022 Winter Contempos or Equation Equipment and Separate for 2022 Winter Contempos Down Bourses	12/27/2021 Expense C30958829P45195476 During Fromio 12/30/2021 Expense 5930014 Fifth Caston Expense
SPUI AMOUNT BALANCE		TYPE

CDCAT General Ledger November 1, 2021 - January 11, 2022

DATE TRANSACTION NIIII				
	NAME	MEMOJDESCHIPTION	SPLIT	AMOUNT BALANCE
Fat Conference 2021 - Merchandise Purchased Beginning				2,666.13
Total for Fall Continence 2021 - Merchandise Purchased	.			
Code pre manufacture (Artifates In Seas (Previous)) With the account Office Supplies (General Administrative Expenses Beginning Belance	NO ILO-MODURES			10.70
ous or once supper Assard Asini souste Express Postage Beginning	ă			410000
11/05/2021 Expense 840-57600345-2- 480104	USPS	J. Smith pograge stamps (2 books @ 11,60 each)	Edward Jones Checking	23 20 162 80
11/05/2021 Expense 4857950454 Total for Prustage	USPS	S Kemp Postage for EB mail	Edward Jones Checking	52 80 235 80 578.00
Professional Services Beginning Balance				13,600.52
	Karen Gladney	Legal Services November 2021 to Karen Gladney	Edward Jones Checking	3,250,00 16,850,52
	Karen Gladney	Legal Services December 2021 to Karen Gladney	Edward Jones Checking Edward Jones Checking	
12/31/2021 Expense	Karen Gladney	Legal Services January 2022 to Karen Gladney	Edward Jones Checking Edward Jones Checking	85 28 20,271 08
01/08/2022 Expense	QuickBook Intuit		Edward Jones Checking	85 28 23,606 36
				910,005,009 34,00
Total for Refund Spansorship Booth Painted				
Beginning Balance				1,545.04
Scholarships Granted Beginning				3 000 00
Total for Stretching Granted Website Services Bedinning				
Balance 11/29/2021 Check 1724	David Bray	Invoice # 3114 - Update CDCAT Website	Edward Jones Checking	400 00 2,250 00
Total for Expenses- with sub-expounts				\$400.00
Expenses: 2021 Annual Conference - Travel Expense Beginning Balance				510.46
Total for Expense - 2021 Annual Conference - Travel Expense Office/General Administrative Expenses	Secure			
Beginning Balance				21 82
rounter Cate General Administrative Expenses Returned Check				
Beginning Balance				67.89
Travel Executive Board See Vide				
Beginning				2,528 66
12/17/2021 Expense 12/17/2021 Expense	American Aurlines UBER	Bag Check for L. Johnson - McAllen Site Visit Transportation for P. Henry McAllen Site Visit	Edward Jones Checking Edward Jones Checking	30.00 2,558.66 12.60 2,571.26
12/17/2021 Expense 2454045AY4AY7NWYV 12/20/2021 Deposit		Travel expense for 2023 McAllen Site Visit Refund for McAllen Site Visit	Edward Jones Checking	
		Smith aurlin	Edward Jones Checking Edward Jones Checking	
Expense		Bag Check on United Airlines P. Henry Graup Dinner during McAllen Sire Vice	Edward Jones Checking	35.00 1,710.06 35.00 1,745.06
	Seafood Palanque Grill	Group Dinner for McAllen Ste Visit	Edward Jones Checking	411.46 2.721.06
12/20/2021 Expense	HOUSTON PARKING GARAGE	P. Henry Parking at Houston Garage for EB McAllen Site Visit	Edward Jones Checking	
12/20/2021 Expense	American Airlines	Had by a such the form of the	Edward Jones Checking	
5	VELVA PRICE	McAllen Site Visit Expenses	Edward Jones Checking	282 63 3,110 69 287 96 3,398 65
Coded for Travel				



Portfolio for County & District Clerks Assoc

Financial Advisor Lloyd N. Woodfin Jr, 325-949-0215 4102 S Jackson St, San Angelo, TX 76903

Statement Period Nov 27 - Dec 31, 2021

Page i of i

COUNTY & DISTRICT CLERKS ASSOC PO BOX 9638 -AMARILLO-TX 79105-9638

Portfolio Summary

\$386,752.36
\$325,995.82
\$380,036.57
\$380,834.58

Your 2021 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2022, and all Consolidated 1099 Tax Statements by Feb. 15, 2022, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Stay on track in 2022

As the year winds down, it's a great time to reflect on what changed and where you're headed. Together, we'll help you evaluate your finances, make changes if needed and keep you on track to bring you closer to the future you see for yourself. Contact your financial advisor to help ensure 2022 starts off right.

	Number	1 Year Ago	Current
County & District Clerks Assoc	MM	\$255,840.05	\$200,771.40
County & District Clerks Assoc	Checking:	\$46,652.36	\$73,096.71
County & District Clerks Assoc	Hux	\$23,503.41	\$108,611.50
	County & District Clerks Assoc	County & District Clerks Assoc	County & District Clerks Assoc \$46,652.36

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Edward Jones Checking, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/10/2022
Reconciled by: Julie Smith

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	92.042.32
Checks and payments cleared (21)	-19,897,71
Deposits and other credits cleared (3)	952.10
Statement ending balance	73,096.71
Uncleared transactions as of 12/31/2021	-2,130,82
Register balance as of 12/31/2021	70,965,89
Cleared transactions after 12/31/2021	0.00
Uncleared transactions after 12/31/2021	-85,28
Register balance as of 01/10/2022	70,880.61

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2021	Check	1689	Jennifer Martin	-378.56
11/22/2021	Check	1722	Brandi Lopez	-1,000.00
11/24/2021	Check	1723	Hoyle Partain and Company L.	-4,113.85
11/29/2021	Check	1724	David Bray	-400.00
12/01/2021	Check	1725	LISA Johnson	-510.72
12/02/2021	Expense		Karen Gladney	-3,250.00
12/07/2021	Expense	C3079205P44843441	Darling Promo	-610.00
12/08/2021	Expense		QuickBook Intuit	-85.28
12/17/2021	Expense		American Airlines	-30.00
12/17/2021	Expense		UBER	-12.60
12/17/2021	Expense	2454045AY4AY7NWYV	On the Border	-55.00
12/20/2021	Expense		HOUSTON PARKING GARAGE	-72.00
12/20/2021	Expense		American Airlines	-30.00
12/20/2021	Expense		Prime Steak and Seafood	-564.54
12/20/2021	Expense	2469216AY2XNFRAL8	United Airlines	-35.00
12/20/2021	Expense	2469216AY2XNFRAL8	United Airlines	-35.00
12/20/2021	Expense		Palenque Grill	-411.46
12/20/2021	Expense		EMBASSY SUITES	-282.63
12/27/2021	Expense	C30958829P45195476	Darling Promo	-610.00
12/27/2021	Expense	C30958783P45195351	Darling Promo	-4 ,161.07
12/31/2021	Expense		Karen Gladney	-3,250.00

Total -19,897.71

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2021	Deposit		American Airlines	488.80
12/20/2021	Deposit		American Airlines	462.40
12/31/2021	Deposit		EDWARD JONES MONEY M	0.90
Total				952.10

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2021	Expense		QuickBook Intuit	-74.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2021	Expense		QuickBook Intuit	-74.62
09/14/2021	Check	1705	Lyndy Phillips Productions LLC	-1,750.00
10/05/2021	Expense		EDWARD JONES	-21.82
10/08/2021	Expense		QuickBook Intuit	-74.62
12/20/2021	Expense		UBER	-5.00
12/22/2021	Check	1727	VELVA PRICE	-287.96
12/30/2021	Expense	5930014	Elite Casino Events	-1,975.75
Total				-4,264.39
Uncleared deposits a	nd other credits as of 12/31/202	1		
DATE	T)/DE	DEENIO	DAVEE	
	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2021	Check	1694	Julie Smith	0.00
08/26/2021 09/05/2021	Check Check		Julie Smith LISA Johnson	0.00 0.00
08/26/2021 09/05/2021 09/14/2021	Check Check Deposit	1694 1701	Julie Smith LISA Johnson CDCAT	AMOUNT (USD) 0.00 0.00 2,133.57
08/26/2021 09/05/2021 09/14/2021	Check Check	1694	Julie Smith LISA Johnson	0.00 0.00
DATE 08/26/2021 09/05/2021 09/14/2021 12/27/2021 Total	Check Check Deposit	1694 1701	Julie Smith LISA Johnson CDCAT	0.00 0.00 2,133.57
08/26/2021 09/05/2021 09/14/2021 12/27/2021 Total	Check Check Deposit	1694 1701	Julie Smith LISA Johnson CDCAT	0.00 0.00 2,133.57 0.00
08/26/2021 09/05/2021 09/14/2021 12/27/2021 Total Uncleared checks and	Check Check Deposit Check	1694 1701	Julie Smith LISA Johnson CDCAT	0.00 0.00 2,133.57 0.00
08/26/2021 09/05/2021 09/14/2021 12/27/2021 Total	Check Check Deposit Check I payments after 12/31/2021	1694 1701 1726	Julie Smith LISA Johnson CDCAT VOIDED CHECK	0.00 0.00 2,133.57 0.00 2,133.57



4102 S Jackson St, San Angelo, TX 76903

Statement Date Nov 27 - Dec 31, 2021



County & District Clerks Assoc Money Market Account

What matters most to you?

What makes a good financial strategy? It begins and ends with your goals. Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Association - Select

Portfolio Objective - Account: Preservation of Principal

Account Value						
\$73,096.71						
1 Month Ago	\$92,042.32					
1 Year Ago	\$46,652.36					
3 Years Ago	\$147,839.30					
5 Years Ago	\$87,203.59					

32 00	\$46,652.36 352,964.31
00	352,964.31
51	-326,493.20
00	-35.00
90	8.24
).	0.00

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementquide.

Asset Details (as of Dec 31, 2021)

additional details at www.edwardiones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$92,042.32	\$952.10	-\$19,897.71	\$73,096.71

^{*} The average yield on the money market fund for the past seven days.

Total Account Value \$73,096.71

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.



Account Holder(s) County & District Clerks Assoc Account Number Element Strands In Stran

Statement Date Nov 27 - Dec 31, 2021

Page 2 of 3

Inve	Investment and Other Activity by Date				
Date	Description	Quantity	Amount		
12/02	Direct Payment to Capitol Credit Union		-\$3,250.00		
12/31	Direct Payment to Capitol Credit Union		-3,250.00		

Money Market Detail by Date Beginning Balance on Nov 27 \$92,042.32 Date Transaction Description **Deposits** Withdrawals Balance Debit Card **#XXXXXXXXXXXXXXXX**2315 11/30 Check 1722 to Brandi Lopez on 11/22 -1,000.00 \$91,042.32 12/02 Withdrawal -3,250.00 \$87,792.32 12/05 Intuit *Quickbooks Onlinecl.Intuit.Comca -85.28 \$87,707.04 Ref # 2469216AH2XQAMVGK 12/06 Debit Card 12/07 Check 1723 to Hoyle Partain and Company on 11/24 -4,113.85 \$83,593.19 12/07 Check 1725 to Lisa Johnson on 12/01 -510.72 \$83,082.47 12/08 Darling Promo 512-4137641 TX -610.00 \$82,472.47 12/09 Debit Card Ref # 2475542AM7MAQ5EGH 12/13 Check 1724 to David Bray on 11/29 -400.00 \$82,072.47 12/14 Check 1691 to Clarissa Webster on 08/26 -378.56 \$81,693.91 12/16 on the Border - McAll 956-7721816 TX -55.00 \$81,638.91 12/17 **Debit Card** Ref # 2454045AY4AY7NWYV 12/16 American Air0011520426339Fort Worth TX -30.00 \$81,608.91 12/17 **Debit Card** Ref # 2494300AXWESP3VF9 12/16 Uber Trip Help. Uber. Comca -12.60\$81,596.31 12/17 **Debit Card** Ref # 2449215AXLRLW28MN 12/19 Prime at IL Forno McAllen TX -564.54 \$81,031.77 12/20 **Debit Card** Ref # 2410085AZS66ES3FW 12/17 Palenque Grill McAllen TX -411.46 \$80,620.31 12/20 Debit Card Ref # 2480197AZ61KHXHX1 12/19 Embassy Suites By Hilton McAllen TX -282.63\$80,337.68 12/20 **Debit Card** Ref # 2405523B011GXY49Z 12/19 Iah Parking Area AB Houston TX -72.00 \$80,265.68 12/20 Debit Card Ref # 2469216B02XDWY6QL 12/17 United 0169960361322Houston -35.00 \$80,230.68 Debit Card 12/20 Ref # 2469216AY2XNFRAL8 12/17 United 0169960361321Houston \$80,195.68 -35.00 12/20 Debit Card Ref # 2469216AY2XNFRAL0



Statement Date Nov 27 - Dec 31, 2021

Page 3 of 3

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/20	Debit Card	12/19 American Air0011520573680Fort Worth TX Ref # 2494300B0WESNZDAA		-30.00	\$80,165.68
12/20	Debit Card	12/17 American Air0012304496271Fort Worth TX Ref # 7494300AYWESMYH7V	462.40		\$80,628.08
12/20	Debit Card	12/17 American Air0012306960172Fort Worth TX Ref # 7494300AYWESMYJEP	488.80		\$81,116.88
12/29	Debit Card	12/28 Darling Promo 512-4137641 TX Ref # 2475542B94RQ2158E		-4,161.07	\$76,955.81
12/29	Debit Card	12/28 Darling Promo 512-4137641 TX Ref # 2475542B94RQ2158Z		-610:00	\$76,345.81
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.90		\$76,346.71
12/31	Withdrawal			-3,250.00	\$73,096.71
Total	•		\$952.10	-\$19,897.71	
Ending Balance on Dec 31					

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX878-1-4	County & District Clerks Assoc	Association Account Select	COUNTY & DISTRICT CLERKS ASSOC PO BOX 9638 AMARILLO TX 79105-9638
XXX-XX617-1-2	County & District Clerks Assoc	Association Account Select	
XXX-XX736-1-0	County & District Clerks Assoc	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Money Market Account, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/10/2022

Reconciled by: Julie Smith

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (0) Deposits and other credits cleared (2) Statement ending balance	69,183.92 0.00 1.48 69,185.40
Uncleared transactions as of 12/31/2021	-25,000.00 -44,185.40

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2021	Deposit	_	EDWARD JONES	0.66
12/31/2021	Deposit		EDWARD JONES	0.82
Total				1.48

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Deposit		TX St Public Fin Auth Rfdg	-25,000.00
Total				-25,000.00



Statement Date Oct 30 - Dec 31, 2021



County & District Clerks Assoc

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Association - Select

Portfolio Objective - Account: Preservation of Principal

Account Value		
\$200,771.40		
1 Month Ago	\$201,050.18	
1 Year Ago	\$255,840.05	
3 Years Ago	\$232,197.27	
5 Years Ago	\$293,630.99	

Value Summary	· / · · · · · · · · · · · · · ·	
	This Period	This Year
Beginning value	\$201,300.37	\$255,840.05
Assets added to account	0.00	1,200.00
Assets withdrawn from account	0.00	-61,200.00
Fees and charges	0.00	0.00
Change in value	-528.97	4,931.35
Ending Value	\$200,771.40	

\$1.48

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2021) Assets Held At Edward Jones Current Yield/Rate Beginning Balance Deposits Withdrawals Balance

\$69,183.92

* The average yield on the money market fund for the past seven days.

0.01%*

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Houston TX Indpt Sch Dist GO 6.168%	2/15/2034	15,000.00	16,443.88	-681.73	15,762.15

Money Market

\$69,185.40



Statement Date Oct 30 - Dec 31, 2021

Page 2 of 3

Asset Details (continued)					
Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exe federal alternative minimum tax (AMT	empt Municipal l) and state taxe	Bonds is generally exe s. Consult with your q	mpt from federal inco ualified tax professior	me tax. However, inco	me may be subject to
Clifton TX Higher Ed Fin Rev 4.00%	8/15/2044	45,000.00	45,845.35	2,006.75	47,852.10
Denton TX Indpt Sch Dist GO 3.00%	8/15/2022 ²	10,000.00	10,006.09	167.41	10,173.50
Denton TX Tax/Rev Ctfs Oblig 4.00%	2/15/2044	50,000.00	50,492.29	2,275.71	52,768.00
Titus Cnty TX Pass Thru Toli 4.00%	3/1/2022 ²	5,000.00	5,003.55	26.70	5,030.25

This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value \$200,771.40

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-1,677.03
Total	-\$1,677.03

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Beginning Balance on Oct 30 \$69,18					\$69,183.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.66		\$69,184.58
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.82		\$69,185.40
Total		*	\$1.48	1	



Statement Date Oct 30 - Dec 31, 2021

Page 3 of 3

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

<u>Mailing Group</u> - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX878-1-4	County & District Clerks Assoc	Association Account Select	COUNTY & DISTRICT CLERKS ASSOC PO BOX 9638 AMARILLO TX 79105-9638
XXX-XX617-1-2	County & District Clerks Assoc	Association Account Select	
XXX-XX736-1-0	County & District Clerks Assoc	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Auxiliary Account, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/10/2022

Reconciled by: Julie Smith

Any changes made to transactions after this date aren't included in this report.

Summary	· USD
Statement beginning balance Checks and payments cleared (2) Deposits and other credits cleared (13) Statement ending balance	93,659.86 -7,500.00 22,451.64 108,611.50
Register balance as of 12/31/2021	108,611.50

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2021	Expense		CASTEEL & ROBERTS	-3,750.00
12/31/2021	Expense		CASTEEL & ROBERTS	-3,750.00
Total				-7,500.00

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Deposit		EDWARD JONES	0.76
12/01/2021	Deposit		LINEBARGER GOGGAN BLA	700.00
12/01/2021	Deposit		Local Government Solutions	5,000.00
12/01/2021	Deposit		Texas County and District Reti	700.00
12/01/2021	Deposit		Fidlar Technologies	700.00
12/01/2021	Deposit	(4)	US IMAGING	10,500.00
12/01/2021	Deposit		ELection Systems & Software,	700.00
12/02/2021	Deposit		KOFILE	50.00
12/02/2021	Deposit		Texas Comptroller of Public A	500.00
12/10/2021	Deposit		ACCELERATED CARD COM	3,000.00
12/27/2021	Deposit		SCOTT MERRIMAN, INC	50.00
12/27/2021	Deposit		Texas Comptroller of Public A	550.00
12/31/2021	Deposit		EDWARD JONES	88.0
Total				22,451.64



Statement Date Nov 27 - Dec 31, 2021

County & District Clerks Assoc

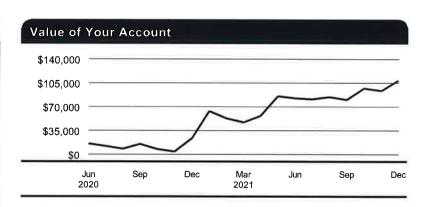
Protect yourself against fraud

Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a fraud awareness and prevention site with a list of common scams and tips on protecting yourself against them. Visit edwardjones.com/privacy to learn more.

Association - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$108,611.50	
1 Month Ago	\$93,659.86
1 Year Ago	\$23,503.41
3 Years Ago	\$0.00
5 Years Ago	\$0.00



	This Period	This Year
Beginning Value	\$93,659.86	\$23,503.41
Assets Added to Account	22,450.00	222,100.00
Assets Withdrawn from Account	-7,500.00	-137,000.00
Fees and Charges	0.00	0.00
Change In Value	1.64	8.09

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementquide.

Rate of Return					
Your Personal Rate of Return for	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Assets Held at Edward Jones	0.00%	0.01%	0.01%		



Statement Date Nov 27 - Dec 31, 2021

Page 2 of 4

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Dec 31, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit 0.01%	\$93,659.86	\$21,851.64	-\$6,900.00	\$108,611.50
		Amount		
Program Bank Detail		on Deposit		
State Street Bank a	nd Trust Co	108,611.50		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by several factors, including the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and additional factors including the use of a tiered schedule. Edward Jones receives a fee equal to a percentage of the average daily deposit balance in the Bank Program, which may be as much as 2.5% annually.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$2.5 million (\$5 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Total Account Value \$108,611.50



Statement Date Nov 27 - Dec 31, 2021

Page 3 of 4

Asset Details (continued)

*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardiones.com/performance

Inve	Investment and Other Activity by Date			
Date	Description	Quantity	Amount	
12/02	Direct Payment to Prosperity Bank		-\$3,750.00	
12/06	Check Received 8 Various Checks		18,850.00	
12/17	Check Received Accelerated Card Company Check #002068		3,000.00	
12/30	Check Received TX Comptroller of Public Ac Check #144281040		550.00	
12/30	Check Received Scott-Merriman Inc Check #59023413		50.00	
12/31	Direct Payment to Prosperity Bank		-3,750.00	

Insured Bank Deposit Detail by Date

Beginning Balance on Nov 27

Withdrawal

12/31

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/30	Income	Insured Bank Deposit Interest	0.76		\$93,660.62
12/02	Withdrawal			-3,750.00	\$89,910.62
12/08	Deposit		18,850.00		\$108,760.62
12/21	Deposit		3,000.00		\$111,760.62
12/31	Income	Insured Bank Deposit Interest	0.88		\$111,761.50

Total \$21,851.64 -\$6,900.00

Ending Balance on Dec 31 \$108,611.50

-3,150.00

\$93,659.86

\$108,611.50



Statement Date Nov 27 - Dec 31, 2021

Page 4 of 4

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Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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XXX-XX878-1-4	County & District Clerks Assoc	Association Account Select	COUNTY & DISTRICT CLERKS ASSOC PO BOX 9638 AMARILLO TX 79105-9638
XXX-XX617-1-2	County & District Clerks Assoc	Association Account Select	
XXX-XX736-1-0	County & District Clerks Assoc	Association Account Select	

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