



**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

**Officers:**

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

**Board Members:**

**Director**

- Region I ☒ Melissa Mead, Hartley County Comb Clerk
- Region II ☒ Kim Carter, Terry District Clerk
- Region III ☒ Tammy Robinson, Taylor County District Clerk
- Region IV \* Mary Ann Gonzalez, Schleicher Co. Combo Clerk
- Region V \* Cathy Jentho, Eastland County Clerk
- Region VI ☒ Laura Hughes, Kaufman County Clerk
- Region VII ☒ Donece Gregory, Tyler County Clerk
- Region VIII ☒ Anne Lorentzen, Nueces County District Clerk

**Director in Charge**

- ☒ Brenda McKanna, Moore County Clerk
- ☒ Paige Lindsey, Terry County Clerk
- ☒ Alison Haley, Midland County Clerk
- ☒ Dawn Lantz, Kerr County District Clerk
- ☒ Tessa Culverhouse, Eastland Co. District Clerk
- ☒ Terri Willard, Rusk County District Clerk
- ☒ Bobbye Christopher, Polk County District Clerk
- ☒ J.C. Perez, III Jim Wells County Clerk

**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 1<sup>st</sup> 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 125<sup>th</sup> 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,

A handwritten signature in dark ink, appearing to read 'Velva Price', written over a horizontal line.

Velva Price  
Travis County District Clerk  
CDCAT Secretary



# CDCAT

## Balance Sheet

As of January 11, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Auxiliary Account	108,611.50
Edward Jones Checking	70,880.61
Money Market Account	44,185.40
<b>Total Bank Accounts</b>	<b>\$223,677.51</b>
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
<b>Total Other Current Assets</b>	<b>\$173,344.85</b>
<b>Total Current Assets</b>	<b>\$397,022.36</b>
<b>TOTAL ASSETS</b>	<b>\$397,022.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	298,882.13
Retained Earnings	71,264.54
Net Income	26,875.69
<b>Total Equity</b>	<b>\$397,022.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$397,022.36</b>

# CDCAT

## 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	
2021 Annual Conference Registration Fees	10.00
<b>Total 2021 Annual Conference Registration</b>	<b>10.00</b>
<b>Total Conference Income-</b>	<b>10.00</b>
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
<b>Total Sale of Merchandise</b>	<b>67.89</b>
Winter Conference	21,900.00
<b>Total Income-</b>	<b>23,555.26</b>
<b>Total Income</b>	<b>\$24,105.26</b>
<b>GROSS PROFIT</b>	<b>\$24,105.26</b>
Expenses	
Accounting Expenses	4,113.85
Conference Expenses	
2022 Winter Conference	5,411.13
<b>Total Conference Expenses</b>	<b>5,411.13</b>
Executive Board Travel	808.54
Expense Merchandise Purchases for Sale (inventory)	1,000.00
Winter Conference 2022 - Merchandise Purchase	4,161.07
<b>Total Expense Merchandise Purchases for Sale (inventory)</b>	<b>5,161.07</b>
Expenses-	
Conference Expenses-	
Fall Conferences 2021 - Program Expenses	610.00
<b>Total Conference Expenses-</b>	<b>610.00</b>
Governmental Relations	11,250.00
Legislative Expenses	
Clerks Legislative Travel	375.32
<b>Total Legislative Expenses</b>	<b>375.32</b>
Merchandise Purchases for Sales (Inventory)	331.79
Postage	76.00
Professional Services	10,005.84
Website Services	400.00
<b>Total Expenses-</b>	<b>23,048.95</b>
Travel	
Executive Board Site Visit	869.99
<b>Total Travel</b>	<b>869.99</b>
<b>Total Expenses</b>	<b>\$39,413.53</b>
<b>NET OPERATING INCOME</b>	<b>\$ -15,308.27</b>
<b>NET INCOME</b>	<b>\$ -15,308.27</b>

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

DATE	TRANSACTION NAME	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Auditory Account</b>							
11/02/2021	Expense	CASTEE & ROBERTS	Governmental Affairs Consultant for November 2021		Expense-Governmental Relations		97,469.86
11/02/2021	Deposit	EDWARD JONES	Interest Bank Deposit		Income-Interest Earned on Auditory Account	-3,750.00	93,689.86
12/01/2021	Deposit	Texas County and District Representative System	2022 Winter Conference Booth		Income-Winter Conference	0.75	93,690.62
12/01/2021	Deposit	US IMAGING	2022 Winter Conference Sponsorship		Income-Winter Conference	10,500.00	104,190.62
12/01/2021	Deposit	LINEAR8ER	2022 Winter Conference Booth		Income-Winter Conference	700.00	105,560.62
12/01/2021	Deposit	GOGGAN BLAIR & SMITHSON	2022 Winter Conference Sponsorship		Income-Winter Conference	5,000.00	110,560.62
12/01/2021	Deposit	Local Government Election Systems & Software, LLC	2022 Winter Conference Booth		Income-Winter Conference	700.00	111,260.62
12/01/2021	Deposit	Polar Technologies	2022 Winter Conference Booth Rental		Income-Winter Conference	700.00	111,960.62
12/02/2021	Deposit	Texas Comptroller of Public Accounts, TCI	2021 Fall Conference Sponsorship - Texas Correctional Institute		Income-Winter Conference	500.00	112,460.62
12/02/2021	Expense	CASTEE & ROBERTS	Governmental Affairs Consultant for December 2021		Expense-Governmental Relations	-3,750.00	108,710.62
12/02/2021	Deposit	KOFLE	2021 Annual Conference - Extra Rap for 2021 Winter Conference Sponsorship		Income-Winter Conference	50.00	108,760.62
12/10/2021	Deposit	ACCELERATED CARD COMPANY, LLC	Sponsorship Payment for Office of Attorney General plus extra Rap		Income-Winter Conference	550.00	112,310.62
12/27/2021	Deposit	Texas Comptroller of Public Accounts	Extra Rap for 2022 Winter Conference		Income-Winter Conference	50.00	112,360.62
12/27/2021	Deposit	SCOTT MERTHMAN, INC.	Interest Bank Deposit Interest		Income-Interest Earned on Auditory Account	0.98	112,361.60
12/31/2021	Deposit	EDWARD JONES	Interest Bank Deposit Interest		Income-Interest Earned on Auditory Account	0.98	112,362.58
12/31/2021	Expense	CASTEE & ROBERTS	Governmental Affairs Consultant for January 2022		Expense-Governmental Relations	-3,750.00	108,611.50
<b>Total for Auditory Account</b>							
Edward Jones Checking						87,280.80	
Beginning Balance							97,382.80
11/01/2021	Check	LSA Johnson	LSA Johnson Travel Reimbursement for travel to Region VI Fall Meeting	1719	Expense-Professional Services	-286.72	97,106.28
11/01/2021	Check	Government Farms & Supplies	Invoice No. 00285646 - 144 Towels \$250.00, \$50.00 set up, Ingot \$25.98	1750	Expense-Professional Services	-3,157.17	93,949.11
11/02/2021	Expense	Karen Gledhill	Karen Gledhill Legal Services November 2021		Expense-Professional Services	-3,250.00	90,699.11
11/03/2021	Check	Brazos County	Payment Issued in EJ as Capital Credit Union	1721	Expense-Legislative Expenses/Chief Legislative	-375.92	90,323.79
<b>Total for Auditory Account</b>							
11/03/2021	Deposit	JAMIE CLEM	Receivable for 2021 Legislative Updates for Texas District Court Alliance and Urban		Income-Conference Income-2021 Annual Conference	10.00	90,333.79
11/03/2021	Deposit	USPS	Concession Fee for Jamie Clem - Nolan County District Clerk for 2021 Annual Summer Conference		Income-Conference Income-2021 Annual Conference		90,333.79
11/05/2021	Expense	USPS	S. Kemp Package for EJ mail		Expense-Postage	-52.80	90,279.99
11/05/2021	Expense	USPS	S. Kemp package for CDCAT (2 books @ 11.60 each)		Expense-Postage	-23.20	90,256.79
11/09/2021	Expense	QuickBooks Intuit	QB Online Plus		Expense-Professional Services	-45.28	90,171.51
11/18/2021	Deposit	SCHOLARIA HOOK	Funds for NSF for 2021 Fall Sales Table Merchandise		Income-Sale of Merchandise/Fall Conference 2021	57.68	90,229.40
11/17/2021	Expense	Carjays of the Eagles	L. Johnson Hotel Room for Region VI meeting	140347	Expense-Professional Services	-11.10	90,223.90
11/18/2021	Deposit	Texas Association of Counties	Reimbursement for badge winners for hotel rooms for 2021 Summer Conference		Income-Reimbursements to CDCAT	1,572.48	91,800.78
11/22/2021	Deposit	EDWARD JONES	Dividend on Money Market for 33 Days @ 0.01%		Income-Interest Earned on Money Market	0.87	91,801.65
11/22/2021	Check	MCKENY MARNET					
11/22/2021	Check	ACQUANT	7 Sheets for Sales Table at CDCAT 2022 Winter Conference (Deposit)		Expense-Merchandise Purchases for Sales	-1,000.00	90,801.65
11/24/2021	Check	Holly Pagan and Company LLC	Invoice # 23137676 - Professional Services for Tax Return Social year ending Jun 2021		Expense-Professional Services	-4,113.85	86,687.80
11/29/2021	Check	David Day	Invoice No. 3114 - Added your breakdowns to executive board minutes. Added narrative breakdown to Bylaws and added document date for all site documents to better track the dates the document was created.		Expense-Wedding Services	-400.00	86,287.80
12/01/2021	Check	LSA Johnson	LSA Johnson Travel Reimbursement for travel to Region IV Fall Meeting - Massage	1725	Expense-Miscellaneous Travel	-510.72	85,777.08
12/02/2021	Expense	Karen Gledhill	Payment Issued in EJ as Capital Credit Union		Expense-Professional Services	-3,250.00	82,527.08
12/07/2021	Expense	C3079205F4454941	Invoice No. 148189 - Lawyers for 2021 Fall Conference		Expense-Professional Services	-610.00	81,917.08
12/08/2021	Expense	QuickBooks Intuit	QB Online Plus		Expense-Professional Services	-45.28	81,869.80
12/17/2021	Expense	American Airlines	Bag Check for L. Johnson - McAllen Sta Visit		Travel-Executive Board Sta Visit	-30.00	81,801.80
12/17/2021	Expense	UBER	Transportation for P. Henry McAllen Sta Visit		Travel-Executive Board Sta Visit	-12.80	81,789.00
12/17/2021	Expense	On the Border	Travel expense for 2022 McAllen Sta Visit		Travel-Executive Board Sta Visit	-85.00	81,743.20
12/20/2021	Expense	2468218AV2XNFRAL8	Bag Check for W. Mueley - McAllen Sta Visit		Travel-Executive Board Sta Visit	-35.00	81,689.20
12/20/2021	Expense	United Airlines	Bag Check for P. Henry - McAllen Sta Visit		Travel-Executive Board Sta Visit	-35.00	81,654.20
12/20/2021	Expense	2468218AV2XNFRAL8	Group Driver during McAllen Sta Visit		Travel-Executive Board Sta Visit	-864.54	81,059.66
12/20/2021	Deposit	American Airlines	Refund for J. Smith no cancellation		Travel-Executive Board Sta Visit	482.40	81,546.06
12/20/2021	Expense	HOUSTON PARKING GARAGE	P. Henry Parking at Houston Garage for EB McAllen Sta Visit		Travel-Executive Board Sta Visit	-72.80	81,473.26
12/20/2021	Expense	EMBERSY SLITES	Room for P. Henry EB McAllen Sta Visit		Travel-Executive Board Sta Visit	-282.63	81,204.43
12/20/2021	Expense	American Airlines	Bag Check for L. Johnson - McAllen Sta Visit		Travel-Executive Board Sta Visit	-30.00	81,174.43
12/20/2021	Deposit	UBER	Transportation for P. Henry McAllen Sta Visit		Travel-Executive Board Sta Visit	-5.00	81,174.43
12/20/2021	Expense	American Airlines	Group Driver for EB McAllen Sta Visit		Travel-Executive Board Sta Visit	-488.80	81,661.23
12/20/2021	Expense	McAllen Sta Visit	McAllen Sta Visit Expenses		Travel-Executive Board Sta Visit	-411.46	81,249.77
12/20/2021	Check	VELVA PRICE			Travel-Executive Board Sta Visit	-287.56	80,962.21



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

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/27/2021	Expense	C2055973545 95551	Dating Promo	\$237.56 light		-4,161.07	79,800.74
12/27/2021	Expense	C2056293445 95476	Dating Promo	Invoice No. 149730 - Largeads for 2022 Winter Conference	Expense Merchandise Purchases for Sale (Inventory) Winter Conference 2022 - Merchandise Purchases	-610.00	76,190.74
12/30/2021	Expense	5930014	State Control Events	Equipment and Services for 2022 Winter Conference - Down Payment	Conference Expense 2022 Winter Conference	-1,975.75	74,214.99
12/31/2021	Expense		Karen Gladney	Payment Received for 2022 Winter Conference	Conference Expense 2022 Winter Conference	-3,250.00	70,964.99
12/31/2021	Deposit		EDWARD JONES MONEY MARKET ACCOUNT	Dividend on Money Market for 41 Days @ 0.01%	Expense - Professional Services	0.50	70,965.49
01/08/2022	Expense		Quickbooks Invt	QB Online Plus	Income - Interest Earned on Money Market	-85.28	70,880.61
Total for Edward Jones Checking							\$ -
Money Market Account							26,511.59
Beginning						44,183.92	
11/22/2021	Deposit		EDWARD JONES	Dividend on Money Market for 83 Days @ 0.01%	Income - Interest Earned on Money Market	0.66	44,184.58
12/31/2021	Deposit		EDWARD JONES	Dividend on Money Market for 41 Days @ 0.01%	Income - Interest Earned on Money Market	0.82	44,185.40
Total for Money Market Account							\$1.48
Clifton TX Higher Ed Fin Flow							
Beginning						46,584.45	
12/31/2021	Journal Entry	95		unrealized gain	Spk-	-1,267.65	45,316.80
01/01/2022	Journal Entry	95H		unrealized gain	Spk-	1,267.65	46,584.45
Total for Clifton TX Higher Ed Fin Flow							\$0.00
Barton TX Insp Sci Disr GO							
Beginning						10,639.70	
12/31/2021	Journal Entry	95		unrealized loss	Spk-	486.50	11,126.20
01/01/2022	Journal Entry	95H		unrealized loss	Spk-	-486.50	10,639.70
Total for Barton TX Insp Sci Disr GO							\$0.00
Barton TX Trainw C&S O&G							
Beginning						54,852.50	
12/31/2021	Journal Entry	95		unrealized loss	Spk-	2,094.50	56,947.00
01/01/2022	Journal Entry	95H		unrealized loss	Spk-	-2,094.50	54,852.50
Total for Barton TX Trainw C&S O&G							\$0.00
Houston TX Insp Sci Disr GO							
Beginning						14,345.70	
01/01/2022	Journal Entry	95H		unrealized gain	Spk-	697.45	15,043.15
Total for Houston TX Insp Sci Disr GO							\$697.45
Texas Tech Univ Spc Flow Ring							
Beginning						15,074.70	
Total for Texas Tech Univ Spc Flow Ring							
Thru City TX Plaza Thru Toll							
Beginning						5,351.85	
12/31/2021	Journal Entry	95		unrealized loss	Spk-	-321.80	5,030.25
01/01/2022	Journal Entry	95H		unrealized loss	Spk-	321.80	5,351.85
Total for Thru City TX Plaza Thru Toll							\$0.00
TX St Public Fin Auth Rigs GO							
Beginning						25,809.50	
Total for TX St Public Fin Auth Rigs GO							
Opening Balance Equity							
Beginning						298,194.69	
12/31/2021	Journal Entry	95		unrealized loss/gain for December 2021	Spk-	961.46	299,156.13
01/01/2022	Journal Entry	95H		unrealized gain	Spk-	-274.00	298,882.13
Total for Opening Balance Equity							\$687.46
Realized Earnings							
Beginning						71,284.54	
Total for Realized Earnings							
2021 Annual Conference Sponsorship Booth Rental							
Beginning						24,450.00	
12/31/2021	Deposit		KOTILE	Exam Prep fee	Auxiliary Account	50.00	24,500.00
Total for 2021 Annual Conference Sponsorship Booth Rental							\$50.00
2021 Fall Conference - Sponsorships							
Beginning						23,550.00	
12/31/2021	Deposit		Texas Corporation of Public Accounts, TOI	Texas Corporation Sponsorship Fee	Auxiliary Account	500.00	24,050.00
Total for 2021 Fall Conference - Sponsorships							\$500.00
Total for 2021 Fall Conference - Sponsorships							\$500.00
Income-							
Conference Income-							
2021 Annual Conference Registration							
2021 Annual Conference Registration Fees							
Beginning			JAMIE CLEM	Cancellation Fee 2021 Summer Conference	Edward Jones Checking	10.00	73,960.00
Total for 2021 Annual Conference Registration Fees							\$10.00

## General Ledger

November 1, 2021 - January 11, 2022

Government Forms & 144 State of Texas Beach Towels for Sales Table  
Supplies

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

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1/26/2021	Expense	C3095828/45185476	Dating Fromo	Invoice No. 146720 - Lanyards for 2022 Winter Conference	Edward Jones Checking	610.00	7,146.47
1/26/2021	Expense	5580014	Elise Castro Lewis	Equipment and Services for 2022 Winter Conference Down Payment	Edward Jones Checking	1,375.75	9,122.22
	<b>Total for 2022 Winter Conference</b>					<b>\$8,411.13</b>	
	<b>Total for Conference Expenses</b>					<b>\$8,411.13</b>	
	<b>Executive Board Travel</b>						
	Beginning						1,605.86
1/10/2021	Check	1719	USA Johnson	Travel Reimbursement for Region IV Meeting	Edward Jones Checking	286.72	1,892.57
1/11/2021	Expense	140547	Carlyon of the Eagles	L. Johnson - Region IV Meeting - Hotel Room	Edward Jones Checking	11.10	1,903.67
1/20/2021	Check	1725	USA Johnson	Travel Reimbursement for Region IV Meeting - Mileage	Edward Jones Checking	570.72	2,414.39
	<b>Total for Executive Board Travel</b>					<b>\$898.54</b>	
	<b>Expense Merchandise Purchases for Sale (Inventory)</b>						
11/22/2021	Check	1722	Brand Lopez	T-Shirts for 2022 Winter Conference	Edward Jones Checking	1,000.00	1,000.00
	<b>Total for Expense Merchandise Purchases for Sale (Inventory)</b>					<b>\$1,000.00</b>	
	<b>Winter Conference 2022 - Merchandise Purchase</b>						
1/27/2021	Expense	C3095878/45185531	Dating Fromo	Invoice No. 146935 - Sales Table Merchandise for 2022 Winter Conference	Edward Jones Checking	4,161.07	4,161.07
	<b>Total for Winter Conference 2022 - Merchandise Purchase</b>					<b>\$4,161.07</b>	
	<b>Total for Expense Merchandise Purchases for Sale (Inventory) with sub-accounts</b>					<b>\$5,161.07</b>	
	<b>Expenses-</b>						
	Beginning						21.82
	Balance						
	<b>Total for Expenses-</b>						
	Awards and Gifts						612.00
	Beginning						
	Balance						
	<b>Total for Awards and Gifts</b>						
	<b>Conference Expenses-</b>						
	Beginning						11.44
	Balance						
	<b>Total for Conference Expenses-</b>						
	Annual Conference 2021 - Program Expense						40,672.89
	Beginning						
	Balance						
	<b>Total for Annual Conference 2021 - Program Expense</b>						
	<b>2021 Annual Conference Sales Committee</b>						
	Beginning						75.05
	Balance						
	<b>Total for 2021 Annual Conference Sales Committee</b>						
	<b>Total for Annual Conference 2021 - Program Expenses with sub-accounts</b>						
	Fall Conference 2021 - Program Expenses						73,741.01
	Beginning						
	Balance						
	<b>Total for Fall Conference 2021 - Program Expenses</b>						
1/20/2021	Expense	C3079209/44843441	Dating Fromo	Invoice No. 148189 - Lanyards for 2021 Fall Conference	Edward Jones Checking	610.00	80,351.01
	<b>Total for Fall Conference 2021 - Program Expenses</b>					<b>\$810.00</b>	
	<b>2021 Fall Conf. Sales Committee Expenses</b>						
	Beginning						178.52
	Balance						
	<b>Total for 2021 Fall Conf. Sales Committee Expenses</b>						
	<b>Total for Fall Conference 2021 - Program Expenses with sub-accounts</b>						
	Sales Committee TII						200.00
	Beginning						
	Balance						
	<b>Total for Sales Committee TII</b>						
	<b>Total for Conference Expenses- with sub-accounts</b>						
	Education of Officers/Leadership Training						9,400.42
	Beginning						
	Balance						
	<b>Total for Education of Officers/Leadership Training</b>						
	<b>Fall Conference 2021 - Travel</b>						
	Beginning						224.32
	Balance						
	<b>Total for Fall Conference 2021 - Travel</b>						
	<b>Governemntal Relations</b>						
	Beginning						15,000.00
11/02/2021	Expense		CASTEL & ROBERTS	Governmental Affairs Consultant November 2021	Auxiliary Account	3,750.00	18,750.00
1/02/2021	Expense		CASTEL & ROBERTS	Governmental Affairs Consultant December 2021	Auxiliary Account	3,750.00	22,500.00
1/29/2021	Expense		CASTEL & ROBERTS	Governmental Affairs Consultant January 2022	Auxiliary Account	3,750.00	26,250.00
	<b>Total for Governmental Relations</b>					<b>\$11,250.00</b>	
	<b>Legislative Expenses</b>						
	Client's Legislative Travel						2,389.72
	Beginning						
11/03/2021	Check	1721	Brazos County	Mileage and Hotel for Speaker at TIDCA & JFA	Edward Jones Checking	375.32	2,964.04
	<b>Total for Client's Legislative Travel</b>					<b>\$375.32</b>	
	<b>Total for Legislative Expenses</b>					<b>\$675.32</b>	
	<b>Merchandise Purchases for Sales (Inventory)</b>						
	Beginning						2,477.53
11/01/2021	Check	1720	Government Farms & Supplies	Quilt Picapic Books	Edward Jones Checking	351.79	2,809.32

DATE	TRANSACTION NAME	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Mastercard Purchase for Sales (Inventory)</b>						
	12/1/2021	Expense	12/1/2021 Expense		\$331.79	
	12/1/2021	Expense	12/1/2021 Expense			2,895.13
<b>Total for Mastercard Purchase for Sales (Inventory) with sub-accounts</b>						
	12/1/2021	Expense	12/1/2021 Expense		\$331.79	
	12/1/2021	Expense	12/1/2021 Expense			10.70
<b>Total for Office Supplies (General Administrative Expenses)</b>						
	12/1/2021	Expense	12/1/2021 Expense			159.50
	12/1/2021	Expense	12/1/2021 Expense			23.20
	12/1/2021	Expense	12/1/2021 Expense			182.80
	12/1/2021	Expense	12/1/2021 Expense			82.90
	12/1/2021	Expense	12/1/2021 Expense			255.60
	12/1/2021	Expense	12/1/2021 Expense			13,600.52
	12/1/2021	Expense	12/1/2021 Expense			3,250.00
	12/1/2021	Expense	12/1/2021 Expense			85.28
	12/1/2021	Expense	12/1/2021 Expense			16,935.90
	12/1/2021	Expense	12/1/2021 Expense			3,250.00
	12/1/2021	Expense	12/1/2021 Expense			20,165.90
	12/1/2021	Expense	12/1/2021 Expense			65.28
	12/1/2021	Expense	12/1/2021 Expense			20,271.08
	12/1/2021	Expense	12/1/2021 Expense			3,250.00
	12/1/2021	Expense	12/1/2021 Expense			23,921.08
	12/1/2021	Expense	12/1/2021 Expense			48.28
	12/1/2021	Expense	12/1/2021 Expense			23,939.36
<b>Total for Professional Services</b>						
	12/1/2021	Expense	12/1/2021 Expense			34.00
<b>Total for Federal Sponsorship/Donor Fund</b>						
	12/1/2021	Expense	12/1/2021 Expense			1,550.00
	12/1/2021	Expense	12/1/2021 Expense			400.00
	12/1/2021	Expense	12/1/2021 Expense			2,250.00
	12/1/2021	Expense	12/1/2021 Expense			1,545.04
	12/1/2021	Expense	12/1/2021 Expense			3,000.00
	12/1/2021	Expense	12/1/2021 Expense			510.46
	12/1/2021	Expense	12/1/2021 Expense			621,046.85
	12/1/2021	Expense	12/1/2021 Expense			21.82
	12/1/2021	Expense	12/1/2021 Expense			67.89
	12/1/2021	Expense	12/1/2021 Expense			2,529.66
	12/1/2021	Expense	12/1/2021 Expense			30.00
	12/1/2021	Expense	12/1/2021 Expense			2,554.66
	12/1/2021	Expense	12/1/2021 Expense			12.60
	12/1/2021	Expense	12/1/2021 Expense			2,571.26
	12/1/2021	Expense	12/1/2021 Expense			55.90
	12/1/2021	Expense	12/1/2021 Expense			2,627.16
	12/1/2021	Expense	12/1/2021 Expense			489.30
	12/1/2021	Expense	12/1/2021 Expense			2,137.86
	12/1/2021	Expense	12/1/2021 Expense			452.40
	12/1/2021	Expense	12/1/2021 Expense			35.00
	12/1/2021	Expense	12/1/2021 Expense			1,171.08
	12/1/2021	Expense	12/1/2021 Expense			1,745.08
	12/1/2021	Expense	12/1/2021 Expense			564.54
	12/1/2021	Expense	12/1/2021 Expense			2,309.60
	12/1/2021	Expense	12/1/2021 Expense			411.46
	12/1/2021	Expense	12/1/2021 Expense			2,721.06
	12/1/2021	Expense	12/1/2021 Expense			72.00
	12/1/2021	Expense	12/1/2021 Expense			2,793.06
	12/1/2021	Expense	12/1/2021 Expense			5.00
	12/1/2021	Expense	12/1/2021 Expense			2,798.06
	12/1/2021	Expense	12/1/2021 Expense			30.00
	12/1/2021	Expense	12/1/2021 Expense			3,110.69
	12/1/2021	Expense	12/1/2021 Expense			282.63
	12/1/2021	Expense	12/1/2021 Expense			287.96
	12/1/2021	Expense	12/1/2021 Expense			3,389.65
	12/1/2021	Expense	12/1/2021 Expense			\$331.79
	12/1/2021	Expense	12/1/2021 Expense			\$331.79



## CDCAT

## 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	2454045AY4AY7NWWYV	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 and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2021	Check	1694	Julie Smith	0.00
09/05/2021	Check	1701	LISA Johnson	0.00
09/14/2021	Deposit		CDCAT	2,133.57
12/27/2021	Check	1726	VOIDED CHECK	0.00

Total 2,133.57

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2022	Expense		QuickBook Intuit	-85.28

Total -85.28

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	
<b>\$73,096.71</b>	
1 Month Ago	\$92,042.32
1 Year Ago	\$46,652.36
3 Years Ago	\$147,839.30
5 Years Ago	\$87,203.59

Value Summary		
	This Period	This Year
Beginning value	\$92,042.32	\$46,652.36
Assets added to account	0.00	352,964.31
Assets withdrawn from account	-18,946.51	-326,493.20
Fees and charges	0.00	-35.00
Change in value	0.90	8.24
<b>Ending Value</b>	<b>\$73,096.71</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Dec 31, 2021)

additional details at [www.edwardjones.com/access](http://www.edwardjones.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	<b>\$73,096.71</b>

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

<b>Total Account Value</b>	<b>\$73,096.71</b>
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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.



**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 #XXXXXXXXXXXX2315				
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
12/06	Debit Card	12/05 Intuit *Quickbooks Onlinecl.Intuit.Comca Ref # 2469216AH2XQAMVGK		-85.28	\$87,707.04
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
12/09	Debit Card	12/08 Darling Promo 512-4137641 TX Ref # 2475542AM7MAQ5EGH		-610.00	\$82,472.47
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
12/17	Debit Card	12/16 on the Border - McAll 956-7721816 TX Ref # 2454045AY4AY7NWYV		-55.00	\$81,638.91
12/17	Debit Card	12/16 American Air0011520426339Fort Worth TX Ref # 2494300AXWESP3VF9		-30.00	\$81,608.91
12/17	Debit Card	12/16 Uber Trip Help.Uber.Comca Ref # 2449215AXLRLW28MN		-12.60	\$81,596.31
12/20	Debit Card	12/19 Prime at IL Forno McAllen TX Ref # 2410085AZS66ES3FW		-564.54	\$81,031.77
12/20	Debit Card	12/17 Palenque Grill McAllen TX Ref # 2480197AZ61KHXXH1		-411.46	\$80,620.31
12/20	Debit Card	12/19 Embassy Suites By Hilton McAllen TX Ref # 2405523B011GXY49Z		-282.63	\$80,337.68
12/20	Debit Card	12/19 lah Parking Area AB Houston TX Ref # 2469216B02XDWY6QL		-72.00	\$80,265.68
12/20	Debit Card	12/17 United 0169960361322Houston TX Ref # 2469216AY2XNFRAL8		-35.00	\$80,230.68
12/20	Debit Card	12/17 United 0169960361321Houston TX Ref # 2469216AY2XNFRAL0		-35.00	\$80,195.68

**Money Market Detail by Date (continued)**

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
<b>Total</b>			<b>\$952.10</b>	<b>-\$19,897.71</b>	
<b>Ending Balance on Dec 31</b>					<b>\$73,096.71</b>

**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.

**Mailing Group** - 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](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

## CDCAT

## 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	69,183.92
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	1.48
Statement ending balance	69,185.40

Uncleared transactions as of 12/31/2021	-25,000.00
Register balance as of 12/31/2021	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

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](http://edwardjones.com/access) to learn more and sign up.

## Association - Select

### Portfolio Objective - Account: Preservation of Principal

Account Value	
<b>\$200,771.40</b>	
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
<b>Ending Value</b>	<b>\$200,771.40</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Dec 31, 2021)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$69,183.92	\$1.48	—	<b>\$69,185.40</b>

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

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	<b>15,762.15</b>

**Asset Details** (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Clifton TX Higher Ed Fin Rev 4.00%	8/15/2044	45,000.00	45,845.35	2,006.75	<b>47,852.10</b>
Denton TX Indpt Sch Dist GO 3.00%	8/15/2022 <sup>2</sup>	10,000.00	10,006.09	167.41	<b>10,173.50</b>
Denton TX Tax/Rev Ctfs Oblig 4.00%	2/15/2044	50,000.00	50,492.29	2,275.71	<b>52,768.00</b>
Titus Cnty TX Pass Thru Toll 4.00%	3/1/2022 <sup>2</sup>	5,000.00	5,003.55	26.70	<b>5,030.25</b>

<sup>2</sup> 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**

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**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>-1,677.03</b>
<b>Total</b>	<b>-\$1,677.03</b>

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

**Money Market Detail by Date**

<b>Beginning Balance on Oct 30</b>					<b>\$69,183.92</b>
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
<b>Total</b>			<b>\$1.48</b>		
<b>Ending Balance on Dec 31</b>					<b>\$69,185.40</b>

### Your Relationship and Mailing Group(s)

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
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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](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.



## CDCAT

## 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	93,659.86
Checks and payments cleared (2)	-7,500.00
Deposits and other credits cleared (13)	22,451.64
Statement ending balance	108,611.50

Register balance as of 12/31/2021	108,611.50
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## 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		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	0.88
Total				22,451.64

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](http://edwardjones.com/privacy) to learn more.

## Association - Select

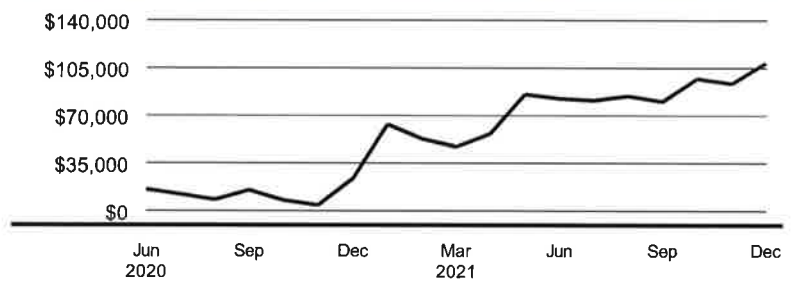
### Portfolio Objective - Account: Preservation of Principal

#### 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

#### Value of Your Account



#### Value Summary

	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

**Ending Value** **\$108,611.50**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

#### Rate of Return

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



### 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](http://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](http://edwardjones.com/performance).

### Asset Details (as of Dec 31, 2021)

additional details at [www.edwardjones.com/access](http://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	<b>\$108,611.50</b>
<b>Program Bank Detail</b>		<b>Amount on Deposit</b>		
State Street Bank and 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](http://edwardjones.com/bankdeposit).

<b>Total Account Value</b>	<b>\$108,611.50</b>
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### 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.edwardjones.com/performance](http://www.edwardjones.com/performance)

### 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

<b>Beginning Balance on Nov 27</b>					<b>\$93,659.86</b>
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
12/31	Withdrawal			-3,150.00	\$108,611.50
<b>Total</b>			<b>\$21,851.64</b>	<b>-\$6,900.00</b>	
<b>Ending Balance on Dec 31</b>					<b>\$108,611.50</b>

## 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.

**Mailing Group** - 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](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.