



# COUNTY OF RAINS

Tammi L. Byrd  
County Auditor

189 E. North Street  
Emory, Texas 75440

Phone: (903) 473-5000 ext. 121



February 25, 2026

Please see attached Rains County Investment Report for  
Quarter Ending December 31, 2025.

A handwritten signature in cursive script that reads "Tammi L. Byrd".

Tammi L Byrd  
Rains County Auditor

<b>INVESTMENTS</b>				
<b>OCTOBER 2025 -- DECEMBER 2025</b>				
	Beginning Bal	Total Deposits	Total Withdrawals	Ending Balance
CBTX CD#1753	\$ 800,000.00	\$ 7,878.36	\$ (7,878.36)	\$ 800,000.00
TEXPOOL GEN FUND	\$ 2,887,616.07	\$ 16,805.03	\$ (1,500,000.00)	\$ 1,404,421.10
TEXPOOL COUNTY ATTY	\$ -	\$ 251,136.34	\$ -	\$ 251,136.34
TEXPOOL SHERIFF	\$ -	\$ 486,917.55	\$ -	\$ 486,917.55
TEXPOOL PERM SCH	\$ 1,641,846.21	\$ 7,642.88	\$ (1,578,528.92)	\$ 70,960.17
CBTX CD#1752	\$ 650,000.00	\$ 6,401.16	\$ (6,401.16)	\$ 650,000.00
STIFEL PERM SCH	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
AMERIPRISE PERM SCH	\$ 4,905,543.01	\$ 5,136.90	\$ (1,043,948.62)	\$ 3,866,731.29
TEXPOOL ARPA FED	\$ 130.94	\$ 1.25	\$ -	\$ 132.19
<b>TOTAL</b>	<b>\$ 10,885,136.23</b>	<b>\$ 3,781,919.47</b>	<b>\$ (4,136,757.06)</b>	<b>\$ 10,530,298.64</b>



Rains County, TX

# Fund Balance Report

As Of 11/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
002 - GENERAL FUND	1,906,077.27	2,678,842.29	1,046,076.13	3,538,843.43
003 - COUNTY CLERK REC PRES	7,660.30	0.00	0.00	7,660.30
004 - COUNTY WIDE REC MGMT	25,983.51	772.60	0.00	26,756.11
005 - HOTEL / MOTEL TAX	61,782.30	1,881.78	0.00	63,664.08
006 - COURTHOUSE SECURITY	29,827.66	2,492.89	0.00	32,320.55
007 - LAW ENFORCEMENT TRAINING	5,010.32	0.00	0.00	5,010.32
008 - RURAL SALARY ASSISTANCE GRANT	-72,182.20	1,863.62	80,135.79	-150,454.37
009 - JUSTICE COURT TECH	24,818.53	-10,087.07	0.00	14,731.46
010 - ROAD & BRIDGE	-4,624.76	50,574.97	689,206.62	-643,256.41
011 - PROBATE EDUCATION	4,619.86	105.00	150.00	4,574.86
012 - OPIOID SETTLEMENT FUND	35,793.08	0.00	0.00	35,793.08
013 - DISTRICT CLERK REC PRES	26,947.01	1,565.04	0.00	28,512.05
014 - COUNTY CLERK REC MGMT	54,397.51	6,560.00	412.00	60,545.51
015 - COUNTY CLRK REC MGMT PRES NEW	196,860.82	6,615.00	0.00	203,475.82
016 - FAMILY PROTECTION FEE	-426.00	0.00	0.00	-426.00
017 - BAILIFF FEE	65,168.27	105.00	0.00	65,273.27
019 - EMERGENCY MANAGEMENT	251.92	0.00	0.00	251.92
020 - I & S FUND	2,185.30	0.00	0.00	2,185.30
021 - VITAL STATISTICS	5,287.60	138.00	0.00	5,425.60
022 - CHILD SAFETY	51,722.65	2,537.57	0.00	54,260.22
024 - DISTRICT TECH FUND	22,355.12	61.36	0.00	22,416.48
025 - GUARDIANSHIP FEE	18,060.00	140.00	0.00	18,200.00
026 - PERMANENT SCHOOL FUND	9,048,510.05	86,770.53	37,470.54	9,097,810.04
027 - AVAILABLE SCHOOL FUND	168,977.85	717.17	0.00	169,695.02
031 - DISTRICT CLERK REC ARCH	18,092.50	30.00	0.00	18,122.50
032 - COUNTY ATTY HOT CHECK COLL	42,418.67	184.20	0.00	42,602.87
033 - COUNTY COURT TECH FUND	2,315.21	34.62	0.00	2,349.83
034 - PUBLIC LIBRARY	32,515.87	397.50	22,455.31	10,458.06
035 - LIBRARY CAPITAL	12,702.38	0.00	0.00	12,702.38
036 - HISTORICAL COMMISSION	19,371.86	9.40	0.00	19,381.26
038 - LAW LIBRARY	105,568.44	2,100.00	0.00	107,668.44
041 - COUNTY CLERK REC MGMT PRES	0.00	0.00	0.00	0.00
046 - GRANTS	-18,208.45	0.00	48,176.97	-66,385.42
047 - CETRZ TXDOT GRANT	267.79	0.00	0.00	267.79
048 - HAVA GRANT	0.00	0.00	0.00	0.00
049 - CONTRACT ELECTION SVC/HAVA	11,661.38	0.00	0.00	11,661.38
050 - HEALTH FAIR	0.00	0.00	0.00	0.00
051 - CAPITAL IMPROVEMENTS	-86,030.82	0.00	189,395.99	-275,426.81
052 - CHAPTER 19 ELECTIONS	190.37	0.00	0.00	190.37
053 - FEDERAL GRANTS	-177,170.91	8.52	0.00	-177,162.39
054 - STATE GRANTS	-8,182.67	0.00	0.00	-8,182.67
<b>Report Total:</b>	<b>11,640,575.59</b>	<b>2,834,419.99</b>	<b>2,113,479.35</b>	<b>12,361,516.23</b>



Rains County, TX

# Fund Balance Report

As Of 11/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
002 - GENERAL FUND	1906077.27	2678842.29	1046076.13	3538843.43
003 - COUNTY CLERK REC PRES	7660.3	0	0	7660.3
004 - COUNTY WIDE REC MGMT	25983.51	772.6	0	26756.11
005 - HOTEL / MOTEL TAX	61782.3	1881.78	0	63664.08
006 - COURTHOUSE SECURITY	29827.66	2492.89	0	32320.55
007 - LAW ENFORCEMENT TRAINING	5010.32	0	0	5010.32
008 - RURAL SALARY ASSISTANCE GRANT	-72182.2	1863.62	80135.79	-150454.37
009 - JUSTICE COURT TECH	24818.53	-10087.07	0	14731.46
010 - ROAD & BRIDGE	-4624.76	50574.97	689206.62	-643256.41
011 - PROBATE EDUCATION	4619.86	105	150	4574.86
012 - OPIOID SETTLEMENT FUND	35793.08	0	0	35793.08
013 - DISTRICT CLERK REC PRES	26947.01	1565.04	0	28512.05
014 - COUNTY CLERK REC MGMT	54397.51	6560	412	60545.51
015 - COUNTY CLERK REC MGMT PRES NEW	196860.82	6615	0	203475.82
016 - FAMILY PROTECTION FEE	-426	0	0	-426
017 - BAILIFF FEE	65168.27	105	0	65273.27
019 - EMERGENCY MANAGEMENT	251.92	0	0	251.92
020 - I & S FUND	2185.3	0	0	2185.3
021 - VITAL STATISTICS	5287.6	138	0	5425.6
022 - CHILD SAFETY	51722.65	2537.57	0	54260.22
024 - DISTRICT TECH FUND	22355.12	61.36	0	22416.48
025 - GUARDIANSHIP FEE	18060	140	0	18200
026 - PERMANENT SCHOOL FUND	9048510.05	86770.53	37470.54	9097810.04
027 - AVAILABLE SCHOOL FUND	168977.85	717.17	0	169695.02
031 - DISTRICT CLERK REC ARCH	18092.5	30	0	18122.5
032 - COUNTY ATTY HOT CHECK COLL	42418.67	184.2	0	42602.87
033 - COUNTY COURT TECH FUND	2315.21	34.62	0	2349.83
034 - PUBLIC LIBRARY	32515.87	397.5	22455.31	10458.06
035 - LIBRARY CAPITAL	12702.38	0	0	12702.38
036 - HISTORICAL COMMISSION	19371.86	9.4	0	19381.26
038 - LAW LIBRARY	105568.44	2100	0	107668.44
041 - COUNTY CLERK REC MGMT PRES	0	0	0	0
046 - GRANTS	-18208.45	0	48176.97	-66385.42
047 - CETRZ TXDOT GRANT	267.79	0	0	267.79
048 - HAVA GRANT	0	0	0	0
049 - CONTRACT ELECTION SVC/HAVA	11661.38	0	0	11661.38
050 - HEALTH FAIR	0	0	0	0
051 - CAPITAL IMPROVEMENTS	-86030.82	0	189395.99	-275426.81
052 - CHAPTER 19 ELECTIONS	190.37	0	0	190.37
053 - FEDERAL GRANTS	-177170.91	8.52	0	-177162.39
054 - STATE GRANTS	-8182.67	0	0	-8182.67
<b>Report Total:</b>	<b>11640575.59</b>	<b>2834419.99</b>	<b>2113479.35</b>	<b>12361516.23</b>



Rains County, TX

# Fund Balance Report

As Of 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
002 - GENERAL FUND	1906077.27	190976.62	515115.52	1581938.37
003 - COUNTY CLERK REC PRES	7660.30	0.00	0.00	7660.30
004 - COUNTY WIDE REC MGMT	25983.51	496.18	0.00	26479.69
005 - HOTEL / MOTEL TAX	61782.30	1576.59	0.00	63358.89
006 - COURTHOUSE SECURITY	29827.66	1419.26	0.00	31246.92
007 - LAW ENFORCEMENT TRAINING	5010.32	0.00	0.00	5010.32
008 - RURAL SALARY ASSISTANCE GRANT	-72182.20	564.05	37617.65	-109235.80
009 - JUSTICE COURT TECH	24818.53	-10087.07	0.00	14731.46
010 - ROAD & BRIDGE	-4624.76	39487.22	170384.60	-135522.14
011 - PROBATE EDUCATION	4619.86	60.00	150.00	4529.86
012 - OPIOID SETTLEMENT FUND	35793.08	0.00	0.00	35793.08
013 - DISTRICT CLERK REC PRES	26947.01	865.04	0.00	27812.05
014 - COUNTY CLERK REC MGMT	54397.51	3960.00	206.00	58151.51
015 - COUNTY CLRK REC MGMT PRES NEW	196860.82	3990.00	0.00	200850.82
016 - FAMILY PROTECTION FEE	-426.00	0.00	0.00	-426.00
017 - BAILIFF FEE	65168.27	105.00	0.00	65273.27
019 - EMERGENCY MANAGEMENT	251.92	0.00	0.00	251.92
020 - I & S FUND	2185.30	0.00	0.00	2185.30
021 - VITAL STATISTICS	5287.60	91.00	0.00	5378.60
022 - CHILD SAFETY	51722.65	1225.58	0.00	52948.23
024 - DISTRICT TECH FUND	22355.12	56.73	0.00	22411.85
025 - GUARDIANSHIP FEE	18060.00	80.00	0.00	18140.00
026 - PERMANENT SCHOOL FUND	9048510.05	42767.14	0.00	9091277.19
027 - AVAILABLE SCHOOL FUND	168977.85	392.35	0.00	169370.20
031 - DISTRICT CLERK REC ARCH	18092.50	30.00	0.00	18122.50
032 - COUNTY ATTY HOT CHECK COLL	42418.67	10.81	0.00	42429.48
033 - COUNTY COURT TECH FUND	2315.21	21.43	0.00	2336.64
034 - PUBLIC LIBRARY	32515.87	0.00	9514.86	23001.01
035 - LIBRARY CAPITAL	12702.38	0.00	0.00	12702.38
036 - HISTORICAL COMMISSION	19371.86	4.94	0.00	19376.80
038 - LAW LIBRARY	105568.44	1155.00	0.00	106723.44
041 - COUNTY CLERK REC MGMT PRES	0.00	0.00	0.00	0.00
046 - GRANTS	-18208.45	0.00	5319.44	-23527.89
047 - CETRZ TXDOT GRANT	267.79	0.00	0.00	267.79
048 - HAVA GRANT	0.00	0.00	0.00	0.00
049 - CONTRACT ELECTION SVC/HAVA	11661.38	0.00	0.00	11661.38
050 - HEALTH FAIR	0.00	0.00	0.00	0.00
051 - CAPITAL IMPROVEMENTS	-86030.82	0.00	54127.20	-140158.02
052 - CHAPTER 19 ELECTIONS	190.37	0.00	0.00	190.37
053 - FEDERAL GRANTS	-177170.91	4.59	0.00	-177166.32
054 - STATE GRANTS	-8182.67	0.00	0.00	-8182.67
<b>Report Total:</b>	<b>11640575.59</b>	<b>279252.46</b>	<b>792435.27</b>	<b>11127392.78</b>