KEN PAXTON
ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2024	Agency Name:	Waller County Sheriff's Dept.
Agency Mailing Street: 100 Sheriff R Glenn Smith Dr		City:	Hempstead
ZIP:	77445	State:	TX
County:	Waller	Phone Number:	(979) 826-8282
Agency Fiscal Beginning Month:	January	Agency Fiscal Ending Month:	December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: $0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: $0.00

2) Amount seized and transferred to the District Attorney pending forfeiture:	$124,823.50
3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections:	$124,823.50
C) Interest Earned on Seized Funds During Reporting Period:	
D) Amount Returned to Defendants/Respondents:	$0.00
E) Amount Transferred to Forfeiture Account:	
F) Other Reconciliation Items (Must provide detail in box below):	$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections:	$0.00
Ending Balance - Mailed Form:	

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance:	$32,694.00
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	$0.00

C) Interest Earned on Forfeited Funds During Reporting Period:	$275.18
D) Amount Awarded Pursuant to 59.022:	$0.00
E) Amount Awarded Pursuant to 59.023:	$0.00
F) Proceeds Received by Your Agency From Sale of Forfeited Property:	$6,790.50
G) Amount Returned to Crime Victims:	$0.00
H) Other Reconciliation Items (Must provide detail in box below):	$0.00

Description:

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.:	$0.00
J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.:	$39,759.68
I) Total Expenditure from Mailed Form:	
J) Ending Balance from Mailed Form:	

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

1) Seized: 4

2) Forfeited to Agency: 1

3) Returned to Defendants/Respondents: 0

4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

1) Seized: 0

2) Forfeited to Agency: 0

3) Returned to Defendants/Respondents: 0

4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized: 0

2) Forfeited to Agency: 0

3) Returned to Defendants/Respondents: 0

4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized: 4

2) Forfeited to Agency: 2

3) Returned to Defendants/Respondents: 0

4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount.For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	$0.00
2) Salary Budgeted Solely From Forfeited Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Salaries from Mailed Form:	

B) Overtime

1) For Employees Budgeted by Governing Body:	$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Overtime from Mailed Form:	

C) Equipment

1) Vehicles:	$0.00
2) Computers:	$0.00
3) Firearms, Protective Body Armor, Personal Equipment:	$0.00
4) Furniture:	$0.00
5) Software:	$0.00
6) Maintenance Costs:	$0.00

8) K9 Related Costs: $0.00

9) Other (Must provide detail in box below): $0.00

Description:

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS: $0.00

Total Equipment from Mailed Form:

D) Supplies

1) Office Supplies: $0.00

2) Mobile Phone and Data Account Fees: $0.00

3) Internet: $0.00

4) Other (Must provide detail in box below): $0.00

Description:

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS: $0.00

Total Supplies from Mailed Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: $0.00

b) Meals & Lodging: $0.00

c) Mileage: $0.00

e) Total In State Travel: $0.00

Total In State Travel from Mailed Form:

2) Out of State Travel

a) Transportation: $0.00

b) Meals & Lodging: $0.00

c) Mileage: $0.00

d) Incidental Expenses: $0.00

e) Total Out of State Travel: $0.00

Total Out of State Travel from Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds: $0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences, Seminars): $0.00

2) Materials (Books, CDs, Videos, etc.): $0.00

3) Other (Must provide detail in box below): $0.00

Description:

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS $0.00

Total Training from Mailed Form:

G) Investigative Costs

1) Informant Costs:	$0.00
2) Buy Money:	$0.00
3) Lab Expenses:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)):	$0.00
2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	$0.00
3) Total Donations (pursuant to Articles 59.06 (d-2)):	$0.00
4) Total scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)):	$0.00
5) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06	$0.00

auto-calculated when you SAVE or switch sections:

Total PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS from Mailed Form:

I) Facility Costs

1) Building Purchase:	$0.00
2) Lease Payments:	$0.00
3) Remodeling:	$0.00
4) Maintenance Costs:	$0.00
5) Utilities:	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00

Total Facility Costs from Mailed Form:

J) Miscellaneous Fees

1) Court Costs:	$0.00
2) Filing Fees:	$0.00
3) Insurance:	$0.00
4) Witness Fees (including travel and security):	$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) Total Miscellaneous Fees Paid Out of Chapter 59 Funds - This will be auto-calculated	$0.00

Total Miscellaneous Costs from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	$0.00
2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	$0.00
3) Total paid to General Fund pursuant to 59.06 (c-3) (C) (Texas Department of Public Safety only):	$0.00
4)Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	$0.00
5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	$0.00
Total Paid to State Treasury/General fund/ Health & Human Services Commission from Mailed Form:	

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:	$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES (Must provide detail in box below):	$0.00

Description:

N) Total Expenditures

TOTAL EXPENDITURES: $0.00

Total Expenditures from Mailed Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the above terms :

Typed Name of Auditor/Treasurer/Accounting Professional/Preparer::

Title:

PROSPERITY BANK®

Statement Date	1/31/2024
Account No	****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18793

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

01/01/2024	Beginning Balance				$32,694.00
	1 Deposits/Other Credits			+	$20.77
	0 Checks/Other Debits			-	$0.00
01/31/2024	Ending Balance	31	Days in Statement Period		$32,714.77

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/31/2024	Accr Earning Pymt Added to Account	$20.77

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
01-01	$32,694.00	01-31	$32,714.77

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.77	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$20.77	Days in Earnings Period	31
		Earnings Balance	$32,694.00

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101331 : 01879301

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Statement Date	2/29/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18660

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

02/01/2024	Beginning Balance			$32,714.77
	1 Deposits/Other Credits		+	$19.44
	0 Checks/Other Debits		-	$0.00
02/29/2024	Ending Balance	29 Days in Statement Period		$32,734.21

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/29/2024	Accr Earning Pymt Added to Account	$19.44

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

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DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-01	$32,714.77	02-29	$32,734.21

101261 : 01866001

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$19.44	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$40.21	Days in Earnings Period	29
		Earnings Balance	$32,714.77

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Statement Date 3/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18750

The FDIC adopted a new deposit insurance rule for trust accounts, effective April 1, 2024. The new rule simplifies insurance coverage for trust accounts by combining irrevocable trusts and revocable trusts into a single category called Trust Accounts. Under the Trust Account category, each trust owner will be insured up to $250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. Changes to the rules for mortgage servicing accounts will also take effect on April 1, 2024. You can learn more about the changes by reviewing the FDIC Fact Sheet by visiting https://www.fdic.gov/news/fact-sheets/final-rule-trust-mortgage-accounts-01-21-22.pdf.

Depositors may utilize the FDIC Electronic Deposit Insurance Estimator (EDIE) to calculate insurance coverage for all types of deposit accounts offered by an FDIC insured bank by visiting https://edie.fdic.gov/calculator.html. The EDIE calculator will not include FDIC insurance changes that are effective on April 1, 2024 until after the effective date.

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101171 : 01875001

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

03/01/2024	Beginning Balance				$32,734.21
	1 Deposits/Other Credits			+	$20.79
	0 Checks/Other Debits			-	$0.00
03/31/2024	Ending Balance	31	Days in Statement Period		$32,755.00

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/31/2024	Accr Earning Pymt Added to Account	$20.79

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
03-01	$32,734.21	03-31	$32,755.00

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WALLER COUNTY

Statement Date 3/31/2024
Account No ****3055

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.79	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$61.00	Days in Earnings Period	31
		Earnings Balance	$32,734.21

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Statement Date	4/30/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18787

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

04/01/2024	Beginning Balance				$32,755.00
	1 Deposits/Other Credits			+	$20.14
	0 Checks/Other Debits			-	$0.00
04/30/2024	Ending Balance	30	Days in Statement Period		$32,775.14

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/30/2024	Accr Earning Pymt Added to Account	$20.14

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
04-01	$32,755.00	04-30	$32,775.14

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.14	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$81.14	Days in Earnings Period	30
		Earnings Balance	$32,755.00

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101291 : 01878701

PROSPERITY BANK®

Statement Date	5/31/2024
Account No	****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18775

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

05/01/2024	Beginning Balance			$32,775.14
	1 Deposits/Other Credits		+	$20.82
	0 Checks/Other Debits		-	$0.00
05/31/2024	Ending Balance	31 Days in Statement Period		$32,795.96

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/31/2024	Accr Earning Pymt Added to Account	$20.82

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	$32,775.14	05-31	$32,795.96

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.82	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$101.96	Days in Earnings Period	31
		Earnings Balance	$32,775.14

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101101 : 01877501

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Statement Date	6/30/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18790

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

06/01/2024	Beginning Balance				$32,795.96
	2 Deposits/Other Credits			+	$6,814.14
	0 Checks/Other Debits			-	$0.00
06/30/2024	Ending Balance	30	Days in Statement Period		$39,610.10
	Total Enclosures				1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/06/2024	Deposit	$6,790.50
06/30/2024	Accr Earning Pymt Added to Account	$23.64

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	$32,795.96	06-06	$39,586.46	06-30	$39,610.10

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$23.64	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$125.60	Days in Earnings Period	30
		Earnings Balance	$38,454.71

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101311 : 01879001

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Statement Date	7/31/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18806

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

07/01/2024	Beginning Balance				$39,610.10
	1 Deposits/Other Credits			+	$25.16
	0 Checks/Other Debits			-	$0.00
07/31/2024	Ending Balance	31	Days in Statement Period		$39,635.26

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/31/2024	Accr Earning Pymt Added to Account	$25.16

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
07-01	$39,610.10	07-31	$39,635.26

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.16	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$150.76	Days in Earnings Period	31
		Earnings Balance	$39,610.10

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101421 : 01880601

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Statement Date	8/31/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18751

Fraudulent phone calls, text messages, and emails are on the rise.
Visit www.prosperitybankusa.com/fraud-prevention for tips and information on how to protect yourself.

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

08/01/2024	Beginning Balance			$39,635.26
	1 Deposits/Other Credits		+	$25.18
	0 Checks/Other Debits		-	$0.00
08/31/2024	Ending Balance	31 Days in Statement Period		$39,660.44

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2024	Accr Earning Pymt Added to Account	$25.18

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

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DAILY ENDING BALANCE

Date	Balance	Date	Balance
08-01	$39,635.26	08-31	$39,660.44

101441 : 01875101

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.18	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$175.94	Days in Earnings Period	31
		Earnings Balance	$39,635.26

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Statement Date	9/30/2024
Account No	****3055
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WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18664

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

09/01/2024	Beginning Balance				$39,660.44
	1 Deposits/Other Credits			+	$24.38
	0 Checks/Other Debits			-	$0.00
09/30/2024	Ending Balance	30	Days in Statement Period		$39,684.82

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2024	Accr Earning Pymt Added to Account	$24.38

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	$39,660.44	09-30	$39,684.82

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$24.38	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$200.32	Days in Earnings Period	30
		Earnings Balance	$39,660.44

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101361 : 01866401

PROSPERITY BANK®

Statement Date	10/31/2024
Account No	****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18753

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

10/01/2024	Beginning Balance				$39,684.82
	1 Deposits/Other Credits			+	$25.21
	0 Checks/Other Debits			-	$0.00
10/31/2024	Ending Balance	31	Days in Statement Period		$39,710.03

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	$25.21

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-01	$39,684.82	10-31	$39,710.03

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.21	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$225.53	Days in Earnings Period	31
		Earnings Balance	$39,684.82

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101491 : 01875301

PROSPERITY BANK®

Statement Date	11/30/2024
Account No	****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18580

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

11/01/2024	Beginning Balance			$39,710.03
	1 Deposits/Other Credits		+	$24.41
	0 Checks/Other Debits		-	$0.00
11/30/2024	Ending Balance	30 Days in Statement Period		$39,734.44

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/30/2024	Accr Earning Pymt Added to Account	$24.41

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	$39,710.03	11-30	$39,734.44

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$24.41	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$249.94	Days in Earnings Period	30
		Earnings Balance	$39,710.03

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101121 : 01858001

PROSPERITY BANK®

Statement Date	12/31/2024
Account No	****3055
	Page 1 of 1

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18601

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****3055

12/01/2024	Beginning Balance			$39,734.44
	1 Deposits/Other Credits		+	$25.24
	0 Checks/Other Debits		-	$0.00
12/31/2024	Ending Balance	31 Days in Statement Period		$39,759.68

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/31/2024	Accr Earning Pymt Added to Account	$25.24

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
12-01	$39,734.44	12-31	$39,759.68

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.24	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$275.18	Days in Earnings Period	31
		Earnings Balance	$39,734.44

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101351 : 01860101

Image Report

PROSPERITY BANK®

ABA Number	113122655
Account Number	218873098
Serial Number	1034
Amount	$6,790.50
Paid Date	06/06/2024

Front

Sean Whittmore
~~ELTON MATHIS~~
WALLER COUNTY DISTRICT ATTORNEY
CRIMINAL D A ARTICLE 59 SEIZURE
645 12TH STREET
HEMPSTEAD, TX 77445

1034

88-2265/1131-142

DATE 5-30-2024

PAY TO THE ORDER OF Waller County Sheriff's Office $ 6790.50

Six thousand seven hundred ninety + 50/100 DOLLARS

PROSPERITY BANK®
HEMPSTEAD BANKING CENTER
1250 AUSTIN STREET • HEMPSTEAD, TX 77445
979-826-2431 www.prosperitybankusa.com

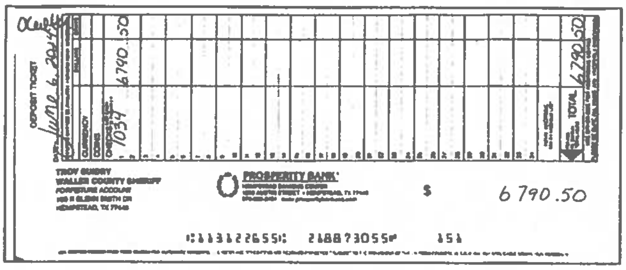
FOR CV.22-06-0485 Stv. #13,581

⑈001034⑈ ⑆113122655⑆ 218873098⑈

Back

Prosperity Bank
>113122655<
0142
Hempstead - 142
06-06-2024
8023121132

WALLER COUNTY SHERIFF'S OFFICE
FOR DEPOSIT ONLY
ACCT.# 218873055


DEPOSIT TICKET

June 6, 2024

CURRENCY

COINS

1034 6790.50

TOTAL 6790.50

TROY GUIDRY
WALLER COUNTY SHERIFF

PROSPERITY BANK

$ 6790.50

6/6/2024 $6,790.50

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Name	Cause Number	Notice of Seizure Date	Seizing Agency	Assets Seized	Assets Forfeited	Disposition Date or Active?
2006 Honda VTX Motorcycle	CV24-03-1066	3/27/2024	WCSO	2006 Honda VTX Motorcycle VIN#1HFSC46E96A401453	SAME	11/12/2024
2009 Volkswagen Rabbit	CV23-07-0831	7/13/2023	WCSO	2009 Volkswagen Rabbit VIN# WVWBA71K59W083398	SAME	11/12/2024
2008 Honda CBR Motorcycle	CV22-05-0458	5/9/2022	WCSO	2008 Honda CBR Motorcycle VIN JH2SC59078M001691	SAME	1/17/2024
$14,560.00, 2022 Ford F-350 & 2 Beretta Pistols	CV24-11-1314	11/27/2024	WSCO	One Silver 2022 F-350 bearing VIN 1FT8W3BT8NEF399007, Two Beretta Pistols bearing SN PZ5228B and A135610Z, and $14,560.00 in U.S. Currency.		ACTIVE
$98,379.00 and One Grey 2014 Lexus IS	CV24-12-1316	11/8/2024	WSCO	$98,379.00 in U.S. Currency and One Grey 2014 Lexus IS bearing VIN JTHBF1D27E5042215, and bearing Texas license plate TDC0382		ACTIVE
$7,082.50	CV24-10-1255	10/3/2024	WSCO	$7,802.50		ACTIVE
$4802 and 2 Firearms	CV24-03-1067	3/28/2024	WSCO	($4,802.00), a Rossi .22 caliber firearm bearing serial number 7CA005091L, a Mossberg Maverick 12 gauge shotgun bearing searing number MV43172N, a .40 caliber magazine, a 9mm magazine, three pieces of 9mm ammunition, and twenty pieces of .40 caliber ammunition.	SAME	1/27/2025

WALLER COUNTY SHERIFF'S OFFICE
2024 CHAPTER 59 AUDIT REPORT 2/3/2025

ASSETS SEIZED/AWADED RECONCILED
BY WC ADA J. KARIM ON 1/31/2025