		Fiscal Year	2017, Month of Janu	ıary	r	
	FUND		BEGINNING CASH			ENDING CAS
Fiscal Year	NUMBER	ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANC
2017	1	GENERAL FUND	24,613,733.75	35,008,254.23	(29,826,947.34)	29,795,040.64
2017	5	JURY FUND	(6.00)	1,356.00	(1,356.00)	(6.00
2017	15	JPD LOCAL FUND	123,750.21	152,702.62	(35,578.36)	240,874.47
2017	16	IV-E JUVENILE ADMINISTRATION	93,809.04	76.28	(74.27)	93,811.05
2017 2017	17 20	JUVENILE PROBATION FEES	23,945.53	283.29	(245,555,54)	24,228.83
2017	22	ROAD & BRIDGE FUND	1,577,743.34	405,656.71	(246,666.51)	1,736,733.54
2017	23	TRUANCY COURT VETERANS COURT	50.00	-	(150.00)	50.00
2017	24	E.A.S.E. 2.0 GRANT	14,290.43	-	(130.00)	14,140.4
2017	25	EMERGENCY MANAGEMENT FUND	33,461.52	44,569.21	(13,301.33)	64,729.40
2017	26	COURTHOUSE RENOVATION FUND	109,625.37	44,303.21	(13,301.33)	109,625.3
2017	27	S.C.A.A.P GRANT	25,930.67		(14.41)	25,916.20
2017	28	CC VITAL STATISTICS	19,197.36	_	(24,42)	19,197.30
2017	29	CC ARCHIVAL FEE	382,285.97	91.84		382,377.8
2017	30	FIRE CODE ENFORCEMENT FUND	127,491.30	460.76	(1,000.00)	126,952.00
2017	31	JUV.DELINQ.PREVENTION FUND	50.00	-	- (-)0-0-0-0-7	50.00
2017	33	COURT RECORD PRESERVATION FUND	25,774.10	-	-	25,774.10
2017	34	DIST COURT RECORDS TECHNOLOGY	23,550.20	-		23,550.20
2017	35	LAW LIBRARY FUND	172,002.84	3,075.58	(10,879.81)	164,198.61
2017	36	COUNTY/DIST COURT TECHOLOGY	6,569.41	-	-	6,569.41
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44		_	3,810.44
2017	t	JUSTICE COURT SECURITY	33,525.29	14,14		33,539.43
2017	40	D.A. STATE FUND	17,190.36	2,321.85	(524.53)	18,987.68
2017	41	CLICK IT OR TICKET GRANT	-	-	-	-
2017		D.A. FORFEITURE FUND	135,763.41	59.47	-	135,822.88
2017	-	CITIES READINESS INITIATIVE	(3,434.46)	638.13	(359.99)	(3,156.32
2017	45	TEXAS STATE LIBRARY GRANTS	- 1	-		
2017	47	EMERGENCY MANAGEMENT FED GRANT	(7,833.15)	6,621.69	(2,133.45)	(3,344.91
2017	49	SHERIFF'S ABANDONED FUND	14,277.91	336.52	-	14,614.43
2017	50	ERRORS & OMISSION INSURANCE	152,404.94	52.53	-	152,457.47
2017	51	PUBLIC SAFETY SALES TAX FUND	472,686.47	25,266.33	-	497,952.80
2017	52	CHILD ABUSE PREVENTION FUND	140.29	-	(140.29)	-
2017	53	DIST CLERK RECORDS MANAGEMENT	12,176.78	-	(658.55)	11,518.23
2017	54	COURT REPORTER SERVICE FUND	221,517.13	70.54	(1,500.00)	220,087.67
2017	55	APPELLATE JUSTICE SYSTEM FUND	19,471.06	6.40	-	19,477.46
2017	56	JUSTICE COURT TECHNOLOGY FUND	160,265.23	6,073.63	(8,397.52)	157,941.34
2017	57	CC RECORDS MANAGEMENT & PRES.	884,883.25	116.13	(5,062.64)	879,936.74
2017	58	RECORDS MANAGEMENT & PRES.	95,180.72	28.96		95,209.68
2017	59	COURTHOUSE SECURITY FUND	48,293.18	55,004.04	(21,239.57)	82,057.65
2017	60	DEBT SERVICE FUND	5,952,838.53	13,914,272.40	(18,560,668.90)	1,306,442.03
2017	70	LIBRARY CONSTRUCTION-2007 BOND	24,959.02	11.20	-	24,970.22
2017	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2017	76	LIBRARY DONATION FUND	24,286.95	-	-	24,286.95
2017	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2017	81	ROAD IMPROVEMENTS BOND 2004	10,801,943.68	113,788.28	(207,700.46)	10,708,031.50
2017	83	VETERANS MEMORIAL FUND	7.56	-		7.56
2017	84	INTEGRATED JUDICIAL SOFTWARE	247,453.51	-	(1,272.00)	246,181.51
2017	85 .	JPD TEXAS PARKS & WILDLIFE GRT	*	-		
2017	88 .	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2017	90	INDIGENT HEALTH CARE FUND	14,317.43	75,001.83	(13,352.88)	75,966.38
2017		BAIL BOND BOARD FUND	1,304,216.47	25.81	-	1,304,242.28
2017	94	ADULT PROBATION DEPARTMENT	477,604.65	181,718.39	(202,456.21)	456,866.83
2017	170 .	JUVENILE PROBATION GRANTS	41,135.73	38,331.00	(51,610.04)	27,856.69
2017		COUNTY INSURANCE TRUST FUND	591,801.22	921,059.50	(647,120.09)	865,740.63
2017		RADIO INTEROPERABILITY FUND	720,175.60	62,333.97	(89,780.93)	692,728.64
2017		FACILITIES IMPROVEMENT	106,646.86	70,000.00	(112,496.50)	64,150.36
2017		ELECTION SERVICES FUND	58,824.50	-	(3,000.00)	55,824.50
2017	495	CHAPTER 19 FUND	(2,142.63)	51,089,679.26	(12.12)	(2,154.75

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		County Treasurer's Report of Re	2017, Month of Jan		es by Fullu		
	FUND		BEGINNING CASH	Total y		ENDING CAS	
Fiscal Year	NUMBER	ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANC	
2017	801	COUNTY CLERK BONDS-8280	23,394.83		-	23,394.83	
2017	802	COUNTY CLERK BONDS-3716	370,031.47	_	-	370,031.47	
2017	811	DISTRICT CLERK ESCROW	1,296,762.93	_		1,296,762.93	
2017	812	DISTRICT CLERK GENERAL	3,569.44		-	3,569.44	
2017	821	DISTRICT ATTORNEY ESCROW	50.934.93	-	-	50,934.93	
2017	822	DISTRICT ATTORNEY MERCHANT	2,304.08		_	2,304.08	
2017	823	DISTRICT ATTORNEY SEIZURE	77,260.45	-	-	77,260.45	
2017	824	DISTRICT ATTORNEY FEE	33,163.14	-	-	33,163.14	
2017	831	TAX ASSESSOR - SALES TAX	(1,414.79)	_		(1,414.79)	
2017	832	TAX ASSESSOR - VIT ESCROW	816,265,55		-	816,265.55	
2017	833	TAX ASSESSOR - AUTO REGISTRATI	290,147.10		_	290,147.10	
2017	834	TAX ASSESSOR - PROPERTY TAX	59,421.88	-	_	59,421.88	
2017	835	TAX ASSESSOR - TAX ESCROW		-	-	- 33,122.00	
2017	836	TAX ASSESSOR-BOAT REGISTRATION	17,702.95	-	_	17,702.95	
2017	841	SHERIFF PUBLIC SUPPORT	46,50		_	46.50	
2017	842	SHERIFF LAW ENFORCEMENT	199,429.46		-	199,429,46	
2017	843	SHERIFF CASH ESCROW	145,062.16		-	145,062.16	
2017	844	SHERIFF OPERATING	996.27			996.27	
2017	845	SHERIFF INMATE TRUST	33,632.05			33,632.05	
2017	846	SHERIFF LEOSE	11,439.70	-		11,439.70	
2017	847	SHERIFF PENDING FORFEITURE	-				
2017	848	SHERIFF LAW ENFORCEMENT	107,929.90	-	_	107,929.90	
2017	851	JAIL INMATE TRUST	93,560.90	-	-	93,560.90	
2017	861	LIBRARY OPERATING	260,271.30	-		260,271.30	
2017	862	LIBRARY READING FOR ADULTS .	30,623.99	-	-	30,623.99	
2017	871	JUVENILE PROBATION RESTITUTION	521.00	-	-	521.00	
2017		ADULT PROBATION OPERATING	108,352.76	_		108,352.76	
		SUB-TOTAL	4,031,409.95			4,031,409.95	
		GRAND TOTALS	54.051.770.87	51,089,679,26	(50,065,454,70)	55,075,995.43	

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County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2017

Debts Due to the County (see note 2)	
Accounts Receivable	22,315,653.77
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	8,114,728.00
County Library Series 2007 PIBs	-
New Courthouse Series 2009 LTRBs	28,764,125.09
Road Improvements Series 2009 UTRBs	12,529,918.81
Refunding Series 2010, LTRBs	6,106,090.00
Road Improvements Series 2010 UTRBs	2,786,272.50
Road Improvements Series 2012 UTRBs	18,499,317.50

Subtotal Long Term Debt 141,906,464.52

Total Debts Due by the County (see notes 3 and 4) ____141,906,464.52

Notes:

- 1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
- 2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
- 3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
- 4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
- 5. Following are the acronyms used: COs Certificates of Obligation; PIBs Permanent Improvement Bonds; LTNs Limited Tax Notes; LTRBs Limited Tax Refunding Bonds; and UTRBs Unlimited Tax Road Bonds.

Road Improvements Series 2012A UTRBs

Road Improvements Series 2013 UTRBs

Road Improvements Series 2016 UTRBs

26,540,850.00

18,958,150.12

19,607,012.50

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/17

Quantitative Analysis of Activities

Where Applicable

	Where Applicable				
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count		
Receipts Processed - R#s	94560	94900	340		
Journal Entries Made - CT#s	17000	17061	61		
County checks written & dispositioned	335510	335907	397		
Juror checks written & dispositioned	28153	28193	40		
Adult Probation checks written & dispositioned	20726	20738	12		
Employee Payroll Changes Processed (Incl. Elect	ions)	; !	151		
Payroll Hard Copy Checks	 -		19		
Payroll Direct Deposit Stubs Processed	592202	592810	608		
Payrolls + Direct Dep ACHs Processed		i i	30		
Audit Letters Received			2		
Audit Responses Issued Due to Audit Findings		! !	0		
Bank Reconciliations Performed		 	31		
Wire Transfers/EFTs Made - WT#s	13891	13919	28		
Retiree Related Transactions		<u></u> _ <u>.</u>	55		
EOM Reconciliation of Billing Invoices to Deductions Taken			16		
TCDRS Retirement Report			1		
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)		= - 	3		
Year-End W2's processed & 1095C's			834		

Notes & Commentary

This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

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				County of F	ockwall, Texas					
				Fiscal Year 2017		ort 1				
				January 1, 2017 t	hru January 31, 2	2017				
			Description	BROKER	FUND		BOOK VALUE	CURRENT 9	FY17 to Date EARNINGS RECEIVED	
MANAGED PO	OL/MONEY M	ARKET ACCO	UNTS	1		T	1	T	1	Т —
			PFM FUNDS	PFM FUNDS	General/001	1	\$ 614,480.46	0.3800%	712.1	0
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 9,159,934.99	0.9600%		
			TEXPOOL	TEXPOOL	General/001		\$ 5,476,058.26	0.5385%	3,994.6	3
			TEXSTAR	TEXSTAR	General/001		\$ 136,231.73	0.5452%	213,5	3
	1		TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,565,682.44	0.5385%	2,619.43	3
			TEXPOOL	TEXPOOL	Radio/201		\$ 692,525.07	0.5385%	1,662.65	5
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 214,260.51	0.9600%	6,293,68	3
			LOGIC	LOGIC	Road Bonds/081		\$ 10,705,086.91	0.9642%	32,077.83	3
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 849,314.20	0.9600%	2,811.20	
			TEXPOOL TEXPOOL	TEXPOOL	Multiple		\$ 1,502,422.56	0.5385%	2,267.17	
			TEXSTAR	TEXSTAR	Multiple		\$ 24,260.86	0.5452%	37.93	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 24,913.88		13.88	
					SUB-TO	TAL	\$ 30,965,171.87		\$ 70,193.81	
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY17 EARNINGS	MATU
200,000.00	78658QW2	ŞAFR	1 yr CD .70% matures 04/13/17	Raymond James	CC Records/057	4/13/2016	\$ 200,000.00	0.7000%		4/13
200,000.00	69506YDR7	PACIFIC WESTERN	1 yr CD .80% matures 11/16/17	Raymond James	CC Records/057	11/16/2016	\$ 200,000.00	0.8000%		11/16
	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27
	3130A4DP4	FHLB FHLB	3 yr 6 mo 1.3% Bullet 2.25 year .75% only time callable 3/30/2015	Raymond James	General/001	2/27/2015		1.3000%		8/27
1,000,000.00		FNMA	3 yr 1.2% Callable 8/26/16; thereafter gtrly	Vining Sparks Raymond James	General/001 General/001		\$ 1,000,000.00 \$ 1,000,000.00	1.2000%		3/30
1,000,000.00			4yr 1.4% only time callable 2/24/17	Raymond James	General/001		\$ 1,000,000.00	1.4000%		2/24
1,000,000.00	3133EFV20	FFCB	4 yr 1.49% callable 3/30/17 and anytime thereafter 5 year 2.0% callable qtrly	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/
1,000,000.00	3130A6Y43	FHLB	starting 12/30/16 4 yr. 2.0% callable gtrly	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	12/30
1,000,000.00		FHLB	starting 6/30/17 5 yr 2.2% callable qtrly	Raymond James	General/001		\$ 1,000,000.00	2.0000%		12/30
,000,000.00	3134GAC28	FHLMC	starting 12/29/17	Raymond James	General/001	ĺ	\$ 1,000,000.00	2.2000%		12/29
					SUB-TOT/	AL	\$ 8,400,000.00		\$ 12,500.00	
LLED AND/O	R CLOSED INV			1						
200,000.00	78658QRB1	SAFR	1 yr CD.60% matures 10/14/16	Raymond James	CC Records/057	10/15/2015	\$ 200,000.00	0.6000%	1,200.00	MATUR 10/14/20
						i				
		-	TOTAL INTEREST						1,200.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 39,365,171.87	\$	83,893.81	
	() an	red &	Pus	NOTES: 1. Earnings received	reflects actual interes	st & dividends	for Fiscal Year 20	17 to date.		