PINCES No. PINCES RECOINT NAME CASH ALACES RECEIPS DISSISSAMENTS CASH ALACASE RECEIPS DISSISSAMENTS RECEIPS RE		County Treasurer's Report of Receipts, Disbursements and Balances by Fund								
ACCOUNT NAME CASH BALANCE RECEIPTS DISBUSSMENTS CASH BALANCE CASH BAL		Fiscal Year 2017, Month of October								
2018	ı					-				
2018 S. JURY FUND 1,268.00 1,368.00										
2018 15 POLICOLA FUND 124,971.57 156,051.81 (37,879.71) 243,143.67 2018 16 POLE JULYPHUE PROBATION FEES 25,703.83 607.68 26,311.51 2018 27 JULYPHUE PROBATION FEES 25,703.83 607.68 (116,558.38) 1,792,135.10 2018 22 TRULANCY COURT 50.00 424,611.69 (116,558.38) 1,792,135.10 2018 22 STEINANCY COURT 22,225.34 400.00 (150.00) 22,475.33 2018 24 EAS.E. 2.0 GRANT 7.651.90 7.651.90 7.651.90 2018 25 EVEREARS COURT 7.651.90 7.651.90 7.651.90 7.651.90 2018 25 EVEREARS COURT 7.651.90 7.65			, ,			16,153,995.80				
2018 13 IV-E_NUPNILE_PROMINISTRATION 96,638.94 4,724.88 (2,544.87) 100,818.95 2018 17 IV-PNILE_PROMINISTRATION 1665.287.79 242,611.69 (116,585.38) 1,792,355.10 2018 22 FURLANCY COURT 5.00.00 (150.00) 22,475.34 2018 22 FURLANCY COURT 5.00.00 (150.00) 22,475.34 2018 22 FURLANCY COURT 7.00.00 22,475.34 2018 23 EVERBARS COURT 7.00.00 7.				•		242 442 67				
2018 27 JUVENILE PROBATION FEES 25,703.83 607.68 26,311.51 2018 22 FRUANCY COURT 50.00 16,585.38 1,792,355.10 2018 22 FRUANCY COURT 20,000 10,585.38 1,792,355.10 2018 23 EVERBANS COURT 2,225.34 400.00 (15,585.38 1,792,355.10 2018 24 EA.S.E. 2.0 GRANT 7,501.90 141,829.77 141,829										
2018 20 RAD & BRIDGE FUND 1,666,282.79 242,611.69 (116,585.88) 1,792,355.00 2018 22 FURLANCY COURT 2,000 22,475.34 400,00 (150,00) 22,475.34 2018 24 EA.SE. 2.0 GRANT 22,225.34 400,00 (150,00) 22,475.34 2018 24 EA.SE. 2.0 GRANT 22,225.34 400,00 (150,00) 22,475.34 2018 25 EMERGENCY MANAGEMENT FUND 37,519.77 46,655.08 (14,133,24) 70,044.56 2018 26 COURTHOUSE REMOVATION FUND 141,829.77 41,229.77 47 10,897.74 11	ľ			-	, ,					
2018 22 TRUANCY COURT 2,225 4 400,00 (130,00) 22,475,34 2018 23 24 EAS.E 2,0 GRANT 2,225 34 400,00 (130,00) 22,475,34 2018 24 EAS.E 2,0 GRANT 7,004,15 2018 25 COURTHOUSE REMOVATION FUND 141,239,77 46,655,03 (14,133,24) 7,004,15 2018 27 S.C.A.AP GRANT 7,7651,90 (0.45) 7,651,43 2018 27 S.C.A.AP GRANT 7,7651,90 (0.45) 7,651,43 2018 28 CC VITAL STATISTICS 18,787,74 18,787,74 (14,133,24) 7,004,15 2018 29 CC ARCHIVAL FEEL 360,901,19 177,04 (5,000,00) 355,782,30 18,787,74 2018 30 FOR CODE REFORCEMENT FUND 20,351,51 1,177,69 (2,094,84) 119,443,83 2018 30 LOVIR RECORD RESERVATION FUND 50,00 30,000 355,782,30 38,932,39 38,93			· ·							
2018 23 VETEANS COURT 22,2534 400.00 (150.00) 22,475.34				242,611.69	(116,585.38)					
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2018 25 EMERIGENCY MANAGEMENT FUND 37,519.77 46,655.03 (14,133.44) 70,041.55 114,829.77 2018 27 S.C.A.A.P GRANT 7,651.90 (0.45) 7,651.45 114,829.77 2018 27 S.C.A.A.P GRANT 7,651.90 (0.45) 7,651.45 114,829.77 2018 27 S.C.A.A.P GRANT 7,651.90 (0.45) 7,651.45 21,879.74 (0.45) 7,661.45 7,66	l		22,225.34	400.00	(150.00)	22,475.34				
2018 25 COURTHOUSE RENOVATION FUND 141,829.77 16,51.90 (0.45) 7,551.45 2018 27 S.CA.A.P. GRADT 7,551.90 (0.45) 7,551.45 2018 28 -CC VITAL STATISTICS- 19,879.74 19,879.7			27.540.77	40.055.00	(4.4.422.24)	70.041.56				
27 S.C.ALP GRANT 7,551.90 (0.45) 7,551.40 (0.45) 7,5			·	46,655.03	(14,133.24)					
19,879,74			·		(O. 4E)	·				
2018 29 - CC ACCIVAL FEE- 360,901.19 177.04 (6,000.00) 35,50,782.2018 30 FIRE CODE ENFORCEMENT FUND 120,351.51 1,177.69 (2,094.84) 119,343.26 10,000.00 10,000.0				- 1	(0.43)					
2018 30 FIRE CODE ENFORCEMENT FUND 120,351.51 1,177.69 (2,094.84) 119,434.36 2018 31 IVV, DELINQ, PREVENTION FUND S0.00 S0				177.04	(6 000 00)					
30 30 30 30 30 30 30 30		-	•		• • •					
2018 33 COURT RECORD PRESERVATION FUN 38,932.39 38,932.39 31,385.50 35,138.95 35,138.95 35,138.95 35,138.95 35,138.95 35,138.95 36,000.000 36,000.00					(2,034.64)					
33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 33,138,95 38,830,99 38,930,94 39,8				320						
2018 35 LAW LIBRARY FUND 148,485.40 127.10 (5,831.92) 142,780.58										
2018 36 COUNTY/DIST COURT TECHOLOGY					/E 921 02\	•				
3,810.44 3,810.45 3,810.44					(3,631.32)					
2018 39 JUSTICE COURT SECURITY 33,707.47 27.25 33,734.72 27.25 33,734.72 27.25 34.00 27.869.76 27.25 2			•							
2018 40 D.A. STATE FUND 18,731.50 (861.74) 17,869.76		•	·	27.25						
2018 42 D.A., FORFEITURE FUND 146,084.73 79.29 (1,185.82) 144,978.20 2018 42 D.A., FORFEITURE FUND 146,084.73 79.29 (1,185.82) 144,978.20 2018 43 CITIES READINESS INITIATIVE (3,452.79) 3,356.95 (140.00) (255.84 2018 49 STEKAS STATE LIBRARY GRANTS (6,906.46)					(861.74)	·				
2018 42 D.A. FORFEITURE FUND 146,084-73 79.29 (1,185.82) 144,978.20 2018 43 CITIES READINESS INITATIVE (3,452.79) 3,356.95 (140.00) (235.84 2018 45 TEXAS STATE LIBRARY GRANTS (6,906.46) (6,906.46 16,906.46 16,906.46 16,906.46 16,906.46 15,823.21 10,218 1			18,731.50		(001.74)	17,005.70				
2018 43 CITIES READINESS INITIATIVE (3,452.79) 3,356.95 (140.00) (235.84 2018 45 TEXAS STATE LIBRARY GRANTS			146 084 73	79.29	(1 185 82)	144 978 20				
2018 45 TEXAS STATE LIBRARY GRANTS 2018 47 EMERGENCY MANAGEMENT FED GRAN 2018 49 SHERJIFE'S ABANDONED FUND 15,762.17 61.15 15,823.32 2018 50 ERRORS & OMISSION INSURANCE 2018 51 PUBLIC SAFETY SALES TAX FUND 466,497.01 28,063.30 (63,000.00) 433,560.31 2018 52 CHILD ABUSE PREVENTION FUND 155,27 (155.27) 2018 53 DIST CLERK RECORDS MANAGEMENT 11,719.35 (882,65) 10,836,70 2018 54 COURT REPORTER SERVICE FUND 226,086.50 135.96 (2,370.00) 223,852.46 2018 55 APPELLATE JUSTICE SYSTEM FUND 28,967.75 12.40 (5.00) 28,975.15 2018 56 JUSTICE COURT TECHNOLOGY FUND 148,838.60 129.39 (6,765.40) 142,202.59 2018 57 CC RECORDS MANAGEMENT & PRES. 10,24,779.98 429.33 (3,974.80) 1,021,234.51 2018 58 RECORDS MANAGEMENT & PRES. 113,464.51 55.75 (388.67) 113,131.59 2018 59 COURTHOUSE SECURITY FUND 29,474.08 7.75 (6,577.52) 22,904.31 2018 60 DEBT SERVICE FUND 12,214,51 55.75 (388.67) 113,131.59 2018 70 LIBRARY CONSTRUCTION-2007 BON 5,348.23 3.77 (5,577.52) 2018 73 LIBRARY CONSTRUCTION-2007 BON 5,348.23 3.77 5,352.00 2018 73 LIBRARY RENNOVATION 547.70 2018 76 LIBRARY CONSTRUCTION-2007 BON 5,347.10 -			·		* * * * * * * * * * * * * * * * * * * *					
2018 47 EMERGENCY MANAGEMENT FED GRAN (6,906.46) (6,906.46) (6,906.46) (6,906.46) (2,906.46) (2,906.46) (3,000.00) (3,000.00) (3,200.00) (3,318.45) (3,000.00) (3,000.00) (3,318.45) (3,000.00) (3,000.00) (3,318.45) (3,000.00)			(3,432.73)	2,330.33	(140,00)	(233.3.7)				
2018 49 SHERIFE'S ABANDONED FUND 15,762.17 61.15 15,823.32			(6 DOE 46)	car	_	(6.906.46)				
2018 SO ERRORS & OMISSION INSURANCE 153,217.16 101.29 153,318.45			• • • • • • • • • • • • • • • • • • • •	61.15						
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2018 53 DIST CLERK RECORDS MANAGEMENT 11,719.35 (882.65) 10,836.70						-				
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2018 55 APPELLATE JUSTICE SYSTEM FUND 28,967.75 12.40 (5.00) 28,975.15 2018 56 JUSTICE COURT TECHNOLOGY FUND 148,838.60 129.39 (6,765.40) 142,202.59 2018 57 CC RECORDS MANAGEMENT & PRES. 1,024,779.98 429.33 (3,974.80) 1,021,234.51 2018 58 RECORDS MANAGEMENT & PRES. 113,464.51 55.75 (388.67) 113,131.59 2018 59 COURTHOUSE SECURITY FUND 29,474.08 7.75 (6,577.52) 22,904.31 2018 60 DEBT SERVICE FUND 1,221,874.07 282,342.51 (46,373.57) 1,457,843.01 2018 70 LIBRARY CONSTRUCTION-2007 BON 5,348.23 3.77 5,352.00 2018 73 LIBRARY RENNOVATION 547.70 547.70 547.70 2018 76 LIBRARY DONATION FUND 38,674.10 - 38,674.10 2018 81 ROAD IMPROVEMENTS BOND 2004 9,892,630.51 11,349.10 (158,987.00) 9,744,992.61 2018 81 ROAD IMPROVEMENTS BOND 2004 9,892,630.51 11,349.10 (158,987.00) 9,744,992.61<			•	135.96	· · · · · ·					
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2018 83VETERANS MEMORIAL FUND 7.56 - 7.56 2018 84 INTEGRATED JUDICIAL SOFTWARE 121,683.45 - 121,683.45 2018 85 JPD TEXAS PARKS & WILDLIFE GR - - 2018 88 JUVENILE PROBATION DEPARTMENT 22,166.80 - 22,166.80 2018 90 INDIGENT HEALTH CARE FUND 20,762.05 50,003.72 (21,042.20) 49,723.57 2018 92 BAIL BOND BOARD FUND 1,305,356.89 49.80 - 1,305,406.69 2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 - (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 - (111.95) 96,008.03				11,349.10	(158,987.00)	9,744,992.61				
2018 84 INTEGRATED JUDICIAL SOFTWARE 121,683.45 121,683.45 2018 85 JPD TEXAS PARKS & WILDLIFE GR 2018 88 JUVENILE PROBATION DEPARTMENT 22,166.80 22,166.80 2018 90 INDIGENT HEALTH CARE FUND 20,762.05 50,003.72 (21,042.20) 49,723.57 2018 92 BAIL BOND BOARD FUND 1,305,356.89 49.80 1,305,406.69 2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			7.56	8	47	7.56				
2018 85 JPD TEXAS PARKS & WILDLIFE GR 2018 88 JUVENILE PROBATION DEPARTMENT 2018 90 INDIGENT HEALTH CARE FUND 2018 92 BAIL BOND BOARD FUND 2018 94 ADULT PROBATION DEPARTMENT 2018 170 JUVENILE PROBATION GRANTS 2018 185 COUNTY INSURANCE TRUST FUND 2018 201 RADIO INTEROPERABILITY FUND 2018 201 RADIO INTEROPERABILITY FUND 2018 202 FACILITIES IMPROVEMENT 2018 495 CHAPTER 19 FUND 2018 495 CHAPTER 19 FUND 2018 490 CLAPTER 19 FUND 2018 201 RADIO INTEROPERABILITY FUND 2018 490 CLAPTER 19 FUND 2018 2018 202 FACILITIES IMPROVEMENT 2018 490 CLAPTER 19 FUND 2018 202 FACILITIES IMPROVEMENT 2018 490 CLAPTER 19 FUND 2018 2018 202 CLAPTER 19 FUND 2018 2018 202 CLAPTER 1			121,683.45	15	\$1.	121,683.45				
2018 88 JUVENILE PROBATION DEPARTMENT 22,166.80 22,166.80 2018 90 INDIGENT HEALTH CARE FUND 20,762.05 50,003.72 (21,042.20) 49,723.57 2018 92 BAIL BOND BOARD FUND 1,305,356.89 49.80 - 1,305,406.69 2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 - (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 - (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			¥	-	40	-				
2018 90 INDIGENT HEALTH CARE FUND 20,762.05 50,003.72 (21,042.20) 49,723.57 2018 92 BAIL BOND BOARD FUND 1,305,356.89 49.80 - 1,305,406.69 2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 - (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 - (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			22,166.80	-	¥c	22,166.80				
2018 92 BAIL BOND BOARD FUND 1,305,356.89 49.80 - 1,305,406.69 2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			·	50,003.72	(21,042.20)	49,723.57				
2018 94 ADULT PROBATION DEPARTMENT 494,367.69 234,259.41 (284,064.04) 444,563.06 2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			·	49.80		1,305,406.69				
2018 170 JUVENILE PROBATION GRANTS (13,195.76) 115,525.00 (39,530.12) 62,799.12 2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			, .	234,259.41	(284,064.04)	444,563.06				
2018 185 COUNTY INSURANCE TRUST FUND 1,102,020.93 419,887.32 (350,418.15) 1,171,490.10 2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			· ·			62,799.12				
2018 201 RADIO INTEROPERABILITY FUND 889,990.61 1,823.39 (65,080.57) 826,733.43 2018 202 FACILITIES IMPROVEMENT 280,592.61 - (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 - (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			, , ,	•						
2018 202 FACILITIES IMPROVEMENT 280,592.61 - (39,220.76) 241,371.85 2018 490 ELECTION SERVICES FUND 96,119.98 - (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			, -		• • •					
2018 490 ELECTION SERVICES FUND 96,119.98 (111.95) 96,008.03 2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			· ·	15	(39,220.76)	241,371.85				
2018 495 CHAPTER 19 FUND (2,690.84) - (330.17) (3,021.01)			,	=						
2010 100 011/1 101/2010			-	_	· · ·	(3,021.01)				
200 1010F 20120-1020-100 (a), as/as-1-1 a./es /es/as/as/as/as/as/as/as/as/as/as/as/as/as		SUB-TOTAL	38,404,019.12	5,580,387.05	(6,760,119.95)	37,224,286.22				

County Treasurer's Report of Receipts, Disbursements and Balances by Fund									
Fiscal Year 2017, Month of October									
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING			
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE			
2018	801 C	OUNTY CLERK BONDS-8280	23,394.83	70	7.5	23,394.83			
2018	802 C	OUNTY CLERK BONDS-3716	372,130.13	9	-	372,130.13			
2018	810 DI	ISTRICT CLERK REGISTRY	361,219.09	20	12	361,219.09			
2018	811 DI	STRICT CLERK ESCROW	445,188.53	4.5	14	445,188.53			
2018	812 DI	STRICT CLERK GENERAL	3,569.44	#5		3,569.44			
2018	821 DI	STRICT ATTORNEY ESCROW	47,632.26	<u>+</u>)		47,632.26			
2018	822 DI	STRICT ATTORNEY MERCHANT	2,303.80	•	-	2,303.80			
2018	823 DI	STRICT ATTORNEY SEIZURE	101,451.45	E:	9.	101,451.45			
2018	824 DI	STRICT ATTORNEY FEE	27,219.49	51	35	27,219.49			
2018	831 TA	AX ASSESSOR - SALES TAX	(1,584.40)	-		(1,584.40)			
2018	832 TA	AX ASSESSOR - VIT ESCROW	696,846.62	=	- 5	696,846.62			
2018	833 TA	AX ASSESSOR - AUTO REGISTRAT	331,158.93	51	8	331,158.93			
2018	834 TA	XX ASSESSOR - PROPERTY TAX	58,051.88	-	3	58,051.88			
2018	835 TA	AX ASSESSOR - TAX ESCROW	55.0	==	9	-			
2018	836 TA	AX ASSESSOR-BOAT REGISTRATIO	30,337.02	· F	1	30,337.02			
2018	841 SF	IERIFF PUBLIC SUPPORT	46.50	k .	*	46.50			
2018	842 SH	ERIFF LAW ENFORCEMENT	145,375.76	F6	141	145,375.76			
2018	843 SH	IERIFF CASH ESCROW	174,193.06	160		174,193.06			
2018	844 SF	IERIFF OPERATING	468,60	1.6	€	468.60			
2018	845 SH	ERIFF INMATE TRUST	48,184.03	593		48,184.03			
2018	846 SH	IERIFF LEOSE	10,170.33	3.00	171	10,170.33			
2018	847 SF	IERIFF PENDING FORFEITURE	-	125		-			
2018	848 SH	IERIFF LAW ENFORCEMENT	92,074.35	555		92,074.35			
2018	849 CC	OUNTY SHERIFF ERAD CARDS			2	-			
2018	851 JA	IL INMATE TRUST	72,150.77	120	-	72,150.77			
2018	861 LIE	BRARY OPERATING	277,996.75	*	4	277,996.75			
2018	862 LIE	BRARY READING FOR ADULTS	47,408.80		90	47,408.80			
2018	871 JU	VENILE PROBATION RESTITUTIO	2,806.00	(0)	**	2,806.00			
2018	881 AD	OULT PROBATION OPERATING	120,312.84	111,305.81	(118,187.04)	113,431.61			
		SUB-TOTAL	3,490,106.86	111,305.81	(118,187.04)	3,483,225.63			
	GF	RAND TOTALS	41,894,125.98	5,691,692.86	(6,878,306.99)	40,707,511.85			

County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2017	
Debts Due to the County (see note 2)	
Accounts Receivable	44,909,284.55
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	8,041,513.75
New Courthouse Series 2009 LTRBs	28,317,771.96
Road Improvements Series 2009 UTRBs	12,333,428.18
Refunding Series 2010, LTRBs	6,007,621.25
Road Improvements Series 2010 UTRBs	2,746,287.50
Road Improvements Series 2012 UTRBs	18,249,458.75
Road Improvements Series 2012A UTRBs	26,180,068.75
Road Improvements Series 2013 UTRBs	18,699,409.49
Road Improvements Series 2016 UTRBs	19,347,875.00
Subtotal Long Term Debt	139,923,434.63

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.

Total Debts Due by the County (see notes 3 and 4)

- 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.

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139,923,434.63

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 10/31/17

Quantitative Analysis of Activities

Where Applicable

	vviiere Applicable					
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count			
Receipts Processed - R#s	97492	97855	363			
Journal Entries Made - CT#s	17443	17493	50			
County checks written & dispositioned	339271	339796	525			
Juror checks written & dispositioned	29976	30283	307			
Adult Probation checks written & dispositioned	20861	20883	22			
Employee Payroll Changes Processed (Incl. Elect	ions)		355			
Payroll Hard Copy Checks			24			
Payroll Direct Deposit Stubs Processed	597398	598331	616			
Payrolls + Direct Dep ACHs Processed			30			
Audit Letters Received		i	2			
Audit Responses Issued Due to Audit Findings			0			
Bank Reconciliations Performed			65			
Wire Transfers/EFTs Made - WT#s			10			
Retiree Related Transactions			67			
EOM Reconciliation of Billing Invoices to Deductions Taken			16			
TCDRS Retirement Report			1			
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0			
Year-End W2's processed & 1095C's	[

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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					ockwall, Texas					
				iscal Year 2017 -						
		-т	0	ctober 1, 2017 th	ıru October 31, 2	017				
			Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY17 to Date EARNINGS RECEIVED 1	
MANAGED PO	OL /MONEY MA	RKET ACCO	UNTS		T	1	T T			
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 4,731,973.45	1.2700%	5,680.84	
			TEXPOOL	TEXPOOL	General/001		\$ 2,314,863.25	1.0000%	1,980.34	
			TEXSTAR	TEXSTAR	General/001		\$ 137,099.22	1.0482%	121.95	
	ļ		TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,575,580.67	1.0000%	1,379.48	
			TEXPOOL	TEXPOOL	Radio/201		\$ 2,082,622.97	1.0000%	1,823.39	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,064,448.89	1.2700%	1,146.05	
			LOGIC	LOGIC	Road Bonds/081	_	\$ 10,414,921.42	1.2845%	11,349.10	
	ļ		TEXAS CLASS	TEXAS CLASS	Multiple	_	\$ 1,158,168.03	1.2700%	1,246.60	
			TEXPOOL	TEXPOOL	Multiple	ļ	\$ 1,481,265.90	1.0000%	1,296.97	
	-		TEXSTAR	TEXSTAR	Multiple		\$ 4,328.95	1.0482%	3.77	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 107,257.50		51.34	
	100				SUB-TO	TAL	\$ 25,072,530.25		\$ 26,079.83	
Purchase \$\$	CUSIP	Agency PACIFIC	Description 1 yr CD .80% matures	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY18 EARNINGS	MATURITY DATE
200,000.00	69506YDR7	WESTERN	11/16/17	Raymond James	CC Records/057	11/16/2016	\$ 200,000.00	0.8000%		11/16/201
200,000.00	538036CV4	LIVOAK	1 yr CD 1.25% matures 5/31/18	Raymond James	CC Records/057	5/31/2017	\$ 200,000.00	1.2500%	205.48	5/31/201
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%		8/27/201
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet 3 yr 1.2% Callable 8/26/16;	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%		2/16/202
1,000,000.00	3136G2ZF7	FNMA	thereafter otrly 4yr 1.4% only time callable	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%		2/26/201
1,000,000.00	3133EFZT7	FFCB	2/24/17 4 yr 1.49% callable 3/30/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%	7,450.00	2/24/202
1,000,000.00	3133EFV20	FFCB	and anytime thereafter 5 yr 2.2% callable gtrly	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/202
1,000,000.00	3134GAC28	FHLMC	starting 12/29/17	Raymond James	General/001	12/29/2016	\$ 1,000,000.00	2.2000%		12/29/202
		L			SUB-TOT	AL	\$ 5,400,000.00		\$ 7,655.48	
ALLED AND/Q	R CLOSED INV	<u>ESTMENTS</u>								V V III
1,000,000.00	3130A6Y43	FHLB	5 year 2.0% callable qtrly starting 12/30/16	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	5,000.00	12/30/202
500,000.00	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/201
			TOTAL INTEREST						\$ 7,500.00	
	TOTAL	NVESTMENT	S & INTEREST EARNINGS:				\$ 30,472,530.25		\$ 41,235.31	
	TOTAL	NVESTMENT		NOTES: 1. Earnings received				_	\$ 41,235.31	