FISCAL  YEAR  2018  2018  2018  2018  2018  2018  2018  2018	FUND NO 1 5 15 16 17	ACCOUNT NAME GENERAL FUND	ar 2017, Month of Decer BEGINNING CASH BALANCE	CASH	CASH	ENDING
YEAR 2018 2018 2018 2018 2018 2018 2018	NO 1 5 15 16	GENERAL FUND				ENDING
2018 2018 2018 2018 2018 2018 2018	1 5 15 16	GENERAL FUND	CASH BALANCE			
2018 2018 2018 2018 2018 2018	5 15 16			RECEIPTS	DISBURSEMENTS	CASH BALANCE
2018 2018 2018 2018 2018	15 16		15,327,014.19	35,274,760.33	(25,165,871.86)	25,435,902.66
2018 2018 2018 2018	16	JURY FUND	-	2,616.00	(2,616.00)	-
2018 2018 2018		JPD LOCAL FUND	206,991.40	314.74	(42,288.78)	165,017.36
2018 2018	17	IV-E JUVENILE ADMINISTRATION	100,918.67	211.21	(796.29)	100,333.59
2018		JUVENILE PROBATION FEES	26,609.00	252.11	(17.49)	26,843.62
	20	ROAD & BRIDGE FUND	1,750,068.64	103,701.23	(106,319.52)	1,747,450.35
0010	22	TRUANCY COURT	50.00		2	50.00
2018	23	VETERANS COURT	24,142.87	56.00	(305.05)	23,893.82
2018	24	E.A.S.E. 2.0 GRANT	*	-	+:	-
2018	25	EMERGENCY MANAGEMENT FUND	55,322.80	2.76	(17,262.16)	38,063.40
2018	26	COURTHOUSE RENOVATION FUND	149,869.74	195.00		150,064.74
2018	27	S.C.A.A.P GRANT	7,651.45	-	(6,988.25)	663.20
2018	28	CC VITAL STATISTICS	19,981.74	-	(1,605.77)	18,375.97
2018	29	CC ARCHIVAL FEE	398,252.85	376.86	(174.62)	398,455.09
2018	30	FIRE CODE ENFORCEMENT FUND	118,434.36	-	(1,775.94)	116,658.42
2018	31	JUV.DELINQ.PREVENTION FUND	50.00	2.0		50.00
2018	33	COURT RECORD PRESERVATION FUND	41,902.37		-	41,902.37
2018	34	DIST COURT RECORDS TECHNOLOGY	37,853.93	741		37,853.93
2018	35	LAW LIBRARY FUND	146,545.01	3,261.71	(12,107.17)	137,699.55
2018	36	COUNTY/DIST COURT TECHOLOGY	9,680.75	(6)	(,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,680.75
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44			3,810.44
2018	39	JUSTICE COURT SECURITY	33,761.58	57.92	(26.86)	33,792.64
2018	40	D.A. STATE FUND	16,991.65	101	(878.11)	16,113.54
2018	41	CLICK IT OR TICKET GRANT	20,332.00	32.5	(0,0122)	10,110.0
2018	42	D.A. FORFEITURE FUND	144,747.78	166.45	(2,089.71)	142,824.52
2018	43	CITIES READINESS INITIATIVE	(264.77)	100.43	(2,005.71)	(264.77)
2018	45	TEXAS STATE LIBRARY GRANTS	(204.77)	361	37.0	(204.77)
2018	47	EMERGENCY MANAGEMENT FED GRANT	(6,906.46)	6,296.22		(610.24)
2018	49	SHERIFF'S ABANDONED FUND	15,826.62	382.03	(3.30)	16,205.35
2018	50	ERRORS & OMISSION INSURANCE	153,438.32	215.55	(99.88)	153,553.99
2018	51	PUBLIC SAFETY SALES TAX FUND	467,716.72	30,885.08	(17,114.23)	481,487.57
2018	52	CHILD ABUSE PREVENTION FUND	2.09	30,003.00	(2.09)	401,467.37
2018	53	DIST CLERK RECORDS MANAGEMENT	11,750.79		(2.05)	11,750.79
2018	54		228,084.14	200.42	(2,304.00)	226,069.56
2018	55	COURT REPORTER SERVICE FUND APPELLATE JUSTICE SYSTEM FUND	·	289.42 26.20	• • • • •	· ·
			18,597.35		(12.16)	18,611.39
2018	56	JUSTICE COURT TECHNOLOGY FUND	143,706.94	797.01	(994.67)	143,509.28
2018	57	CC RECORDS MANAGEMENT & PRES.	1,060,056.30	202,494.23	(212,000.62)	1,050,549.91
2018	58	RECORDS MANAGEMENT & PRES.	87,201.38	118.74	(264.00)	87,056.12
2018		COURTHOUSE SECURITY FUND	28,723.98	253.03	(1,425.55)	27,551.46
2018	60	DEBT SERVICE FUND	1,889,915.29	12,755,237.70	(8,216,270.02)	6,428,882.97
2018	70	LIBRARY CONSTRUCTION-2007 BOND	5,355.79	8.09	(3.79)	5,360.09
2018	73	LIBRARY RENNOVATION	547.70	12	(4 700 00)	547.70
2018	76	LIBRARY DONATION FUND	38,674.10	-	(1,700.00)	36,974.10
2018	80	CAPITAL PROJECT-COUNTY SVS.	3.45	_	-	3.45
2018	81	ROAD IMPROVEMENTS BOND 2004	9,613,792.29	241,906.01	(340,210.18)	9,515,488.12
2018	83	VETERANS MEMORIAL FUND	7.56	15	2	7.56
2018		INTEGRATED JUDICIAL SOFTWARE	121,683.45	19	-	121,683.45
2018	85	JPD TEXAS PARKS & WILDLIFE GRT	(2)		2	-
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	12	22,166.80
2018		INDIGENT HEALTH CARE FUND	27,763.71	7.69	(30,541.09)	(2,769.69)
2018		BAIL BOND BOARD FUND	1,305,455.82	106.01	(1,549.13)	1,304,012.70
2018	94	ADULT PROBATION DEPARTMENT	377,026.96	300,346.90	(239,741.36)	437,632.50
2018	170	JUVENILE PROBATION GRANTS	80,869.58	43,378.00	(37,248.32)	86,999.26
2018	185	COUNTY INSURANCE TRUST FUND	959,732.63	1,022,342.22	(1,183,239.87)	798,834.98
2018	201	RADIO INTEROPERABILITY FUND	789,566.12	761,599.35	(1,525,525.40)	25,640.07
2018	202	FACILITIES IMPROVEMENT	241,371.85	-	(200,415.00)	40,956.85
		ELECTION SERVICES FUND	96,008.03	6,194.10	(3,000.00)	99,202.13
2018		CHAPTER 19 FUND	(3,408.55)	1,164.00	(90.43)	(2,334.98)
		SUB-TOTAL	36,395,117.20	50,760,019.90	(37,374,878.67)	49,780,258.43
2018	801	COUNTY CLERK BONDS-8280	23,394.83	-		23,394.83
		COUNTY CLERK BONDS-3716	383,584.10	20	[#]	383,584.10

		County Treasurer's Report of			ces by Fund			
Fiscal Year 2017, Month of December								
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING		
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
2018	810	DISTRICT CLERK REGISTRY	281,481.13	5		281,481.1		
2018	811	DISTRICT CLERK ESCROW	370,449.53	-		370,449.5		
2018	812	DISTRICT CLERK GENERAL	3,569.44	9	4	3,569.4		
2018	821	DISTRICT ATTORNEY ESCROW	49,835.26	1,229.99	(1,005.99)	50,059.2		
2018	822	DISTRICT ATTORNEY MERCHANT	2,303.80	**		2,303.8		
2018	823	DISTRICT ATTORNEY SEIZURE	133,128.45	-		133,128.4		
2018	824	DISTRICT ATTORNEY FEE	27,389.27	-	-	27,389.2		
2018	831	TAX ASSESSOR - SALES TAX	(1,584.40)	-	₹.	(1,584.4		
2018	832	TAX ASSESSOR - VIT ESCROW	879,807.94	86,438.96	98	966,246.9		
2018	833	TAX ASSESSOR - AUTO REGISTRATI	361,139.00	90	*	361,139.		
2018	834	TAX ASSESSOR - PROPERTY TAX	60,646.88	3,220.00	(3,200.00)	60,666.8		
2018	835	TAX ASSESSOR - TAX ESCROW	¥	-	33	-		
2018	836	TAX ASSESSOR-BOAT REGISTRATION	17,645.98	-	27	17,645.9		
2018	841	SHERIFF PUBLIC SUPPORT	452.41	-	¥3	452.4		
2018	842	SHERIFF LAW ENFORCEMENT	172,123.64	-	(101.10)	172,022.5		
2018	843	SHERIFF CASH ESCROW	132,156.06	43,802.00	(38,802.00)	137,156.0		
2018	844	SHERIFF OPERATING	850.76	281.80	(135.75)	996.8		
2018	845	SHERIFF INMATE TRUST	50,732.64	55,835.78	(48,588.66)	57,979.7		
2018	846	SHERIFF LEOSE	10,170.33	15	25	10,170.3		
2018	847	SHERIFF PENDING FORFEITURE	•		-	-		
2018	848	SHERIFF LAW ENFORCEMENT	88,239.35	5.00	(91.00)	88,148.3		
2018	849	COUNTY SHERIFF ERAD CARDS	0.19	(*)	(2.18)	(1.9		
2018	851	JAIL INMATE TRUST	74,926.66		1.53	74,926.6		
2018	861	LIBRARY OPERATING	247,099.79	325	100	247,099.7		
2018	862	LIBRARY READING FOR ADULTS	42,678.63	(+)	160	42,678.6		
2018	871	JUVENILE PROBATION RESTITUTION	2,401.78	535.96	(1,901.78)	1,035.9		
2018	881	ADULT PROBATION OPERATING	135,539.20	117,734.05	(131,989.24)	121,284.0		
		SUB-TOTAL	3,550,162.65	309,078.54	(225,817.70)	3,633,423.4		
		GRAND TOTALS	39,945,279.85	51,069,098.44	(37,600,696,37)	53,413,681.9		

# **County Treasurer's Monthly Report - Debts**

For the	Period	<b>Ending</b>	12/31/2017
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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
Total Debts Due by the County (see notes 3 and 4)	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.
- 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; PlBs Permanent Improvement Bonds; LTNs Limited Tax Notes; LTRBs Limited Tax Refunding Bonds; and UTRBs Unlimited Tax Road Bonds.

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# **County Treasurer's Monthly Report - Other Proceedings**

## For the Period Ending 12/31/17

### **Quantitative Analysis of Activities**

Where Applicable

	*********		
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed - R#s	98498	98800	302
Journal Entries Made - CT#s	18162	18225	63
County checks written & dispositioned	340773	341253	480
Juror checks written & dispositioned	30742	30800	58
Adult Probation checks written & dispositioned	20923	20941	18
Employee Payroll Changes Processed (Incl. Electi	ions)	=======================================	95
Payroll Hard Copy Checks			22
Payroll Direct Deposit Stubs Processed	599575	600350	616
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			41
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.

				County of Pr	ockwall, Texas					
ļ			Fi	scal Year 2017 -		ort 1				
			Dec	ember 1, 2017 th	ru December 31	, 2017				
			Description	BROKER	FUND		BOOK VALUE	CURRENT %		
	<u> </u>			<u> </u>	4		L	RATE	RECEIVED 1	
MANAGED PO	OL /MONEY MA	RKET ACCO	UNTS							
	ļ		TEXAS CLASS	TEXAS CLASS	General/001		\$ 9,745,161.31	1.2700%	1	
		-	TEXPOOL	TEXPOOL	General/001		\$ 5,819,673.54	1.2800%	<del></del>	
			TEXSTAR	TEXSTAR	General/001		\$ 2,137,709.33	1.0695%		
		<del> </del>	TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,578,516.84	1.2800%	4,315.65	
		<del> </del>	TEXPOOL	TEXPOOL	Radio/201		\$ 24,222.32	1.2800%	3,422.74	
	1		TEXAS CLASS	TEXAS CLASS LOGIC	Debt Service/060 Road Bonds/081	-	\$ 5,618,456.78	1,2700%	5,153.94	
	-		TEXAS CLASS	TEXAS CLASS	Multiple	-	\$ 9,516,827,43 \$ 860,449.16	1.2913%	33,255.11	
			TEXPOOL	TEXPOOL	Multiple		\$ 1,466,002.71	1.2700% 1.2800%	3,706.66 4,033.78	
			TEXSTAR	TEXSTAR	Multiple		\$ 4,337.04	1.0695%	11.86	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 120,437.23	1.008076	213.26	
		<del>                                     </del>	president trace trialitorpal	Outorcoping	SUB-TO	ΓΔΙ	\$ 36,891,793,69		\$ 80,325.46	
					308-10	A-	φ συ <sub>1</sub> σο 1,1 σο,03		ψ 00,323.40	
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY18 EARNINGS	MATURITY DATE
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%	623.29	5/31/2018
200,000.00	38148PTV9	GOLD SACHS	1 yr CD 1.6% matures 12/6/18	Raymond James	CC Records/057	12/6/2017	\$ 200,000.00	1.6000%		12/6/2018
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%		8/27/2018
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%		2/16/202
1,000,000.00	3136G2ZF7	FNMA	3 yr 1.2% Callable 8/26/16; thereafter qtrly	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%		2/26/2019
1,000,000.00	3133EFZT7	FFCB	4yr 1.4% only time callable 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	2/24/2020
1,000,000.00	3133EFV20	FFCB	and anytime thereafter 5 yr 2.2% callable qtrty	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/2020
1,000,000.00	3134GAC28	FHLMC	starting 12/29/17	Raymond James	General/001	12/29/2016	\$ 1,000,000.00	2.2000%	11,000.00	12/29/202
					SUB-TOT	AL	\$ 5,400,000.00		\$ 19,073.29	
CALLED AND/O	R CLOSED INV	ESTMENTS								
1,000,000.00		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	12/30/2020
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	10/27/2017
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%	1,600.00	11/16/2017
			TOTAL INTEREST			1			\$ 9,100.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 42,291,793.69	_	\$ 108,498.75	
	10	- No 1	0 0	NOTES:						
	W as	red (	delle	1. Earnings received	reflects actual intere	st & dividend	s for Fiscal Year 2	018 to date.		
David E. Peek, R	ockwall County	y Treasurer		2. The investment po	rtfolio is in compliar	ice with the Pi	FIA and with the C	ounty's inves	tment Policy.	