	County Treasurer's Report of Receipts, Disbursements and Balances by Fund								
		Fis	•	18, Month of January					
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING			
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE			
2018	1	GENERAL FUND	25,376,812.97	20,648,979.94	(14,448,570.07)	31,577,222.84			
2018	5	JURY FUND		2,820.00	(2,814.00)	6.00			
2018	15	JPD LOCAL FUND	165,017.36	155,223.02	(36,497.16)	283,743.22			
2018 2018	16 17	IV-E JUVENILE ADMINISTRATION	100,333.59	123.55		100,457.14			
2018	20	JUVENILE PROBATION FEES ROAD & BRIDGE FUND	26,843.62	266.76	(84.700.00)	27,110.38			
2018	22	TRUANCY COURT	1,750,616.38 50.00	277,471.67	(81,708.00)	1,946,380.05 50.00			
2018	23	VETERANS COURT	24,866.76		(769.33)	24,097.43			
2018	24	E.A.S.E. 2.0 GRANT	24,000.70		(705.55)	24,097.45			
2018	25	EMERGENCY MANAGEMENT FUND	38,698.37	46,637.34	(13,785.89)	71,549.82			
2018	26	COURTHOUSE RENOVATION FUND	153,229.74	1,995.00	(780.00)	154,444.74			
2018	27	S.C.A.A.P GRANT	663.20	340	(9.00)	654.20			
2018	28	CC VITAL STATISTICS	18,768.97	30	(747.50)	18,021.47			
2018	29	CC ARCHIVAL FEE	418,505.09	223.49	-	418,728.58			
2018	30	FIRE CODE ENFORCEMENT FUND	116,658.42	<u>.</u>	(26,845.24)	89,813.18			
2018	31	JUV.DELINQ.PREVENTION FUND	50.00	- 4	3	50.00			
2018	33	COURT RECORD PRESERVATION FUND	43,082.37		-	43,082.37			
2018	34	DIST COURT RECORDS TECHNOLOGY	39,053.93		(310.00)	38,743.93			
2018	35	LAW LIBRARY FUND	142,872.55	151.62	(7,778.13)	135,246.04			
2018	36	COUNTY/DIST COURT TECHOLOGY	9,986.21	22	s	9,986.21			
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44		2	3,810.44			
2018	39	JUSTICE COURT SECURITY	33,792.64	34.40	- 3	33,827.04			
2018	40	D.A. STATE FUND	16,113.54	3,712.26	(882.29)	18,943.51			
2018	41	CLICK IT OR TICKET GRANT	35	12		-			
2018	42	D.A. FORFEITURE FUND	142,824.52	4,836.18	(2,318.45)	145,342.25			
2018	43	CITIES READINESS INITIATIVE	(899.74)	358.93	(3,000.00)	(3,540.81)			
2018	45	TEXAS STATE LIBRARY GRANTS	[242.24]	F-8	121	- (
2018	47	EMERGENCY MANAGEMENT FED GRANT	(610.24)	05.00		(610.24)			
2018	49	SHERIFF'S ABANDONED FUND	16,205.35	95.03	(42,000,00)	16,300.38			
2018 2018	50 51	ERRORS & OMISSION INSURANCE	153,558.99	127.85	(42,000.00)	111,686.84			
2018	52	PUBLIC SAFETY SALES TAX FUND CHILD ABUSE PREVENTION FUND	481,487.57	32,193.43	(54,125.00)	459,556.00			
2018	53	DIST CLERK RECORDS MANAGEMENT	12,398.57	ē	(1.96)	12,396.61			
2018	54	COURT REPORTER SERVICE FUND	228,064.56	171.61	(3,111.31)	225,124.86			
2018	55	APPELLATE JUSTICE SYSTEM FUND	20,626.39	15.58	(5,111.51)	20,641.97			
2018	56	JUSTICE COURT TECHNOLOGY FUND	144,192.56	1,034.34	(844.33)	144,382.57			
2018	57	CC RECORDS MANAGEMENT & PRES.	1,071,079.96	494.86	(10,858.70)	1,060,716.12			
2018	58	RECORDS MANAGEMENT & PRES.	89,399.89	70.39	(303.05)	89,167.23			
2018	59	COURTHOUSE SECURITY FUND	31,215.84	1,246.59	(2,648.52)	29,813.91			
2018	60	DEBT SERVICE FUND	6,428,882.97	7,800,653.28	(12,376,100.89)	1,853,435.36			
2018	70	LIBRARY CONSTRUCTION-2007 BOND	5,360.09	4.68	10	5,364.77			
2018	73	LIBRARY RENNOVATION	547.70			547.70			
2018	76	LIBRARY DONATION FUND	36,974.10		2.0	36,974.10			
2018	80	CAPITAL PROJECT-COUNTY SVS.	3.45	¥	£7	3.45			
2018	81	ROAD IMPROVEMENTS BOND 2004	9,515,488.12	*	(40,434.99)	9,475,053.13			
2018	83	VETERANS MEMORIAL FUND	7.56		9)	7.56			
2018	84	INTEGRATED JUDICIAL SOFTWARE	121,683.45	170	*	121,683.45			
2018	85	JPD TEXAS PARKS & WILDLIFE GRT	35	*	10	•			
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80		4.4.45.45.	22,166.80			
2018	90	INDIGENT HEALTH CARE FUND	(2,769.69)	50,004.61	(13,674.75)	33,560.17			
2018	92	BAIL BOND BOARD FUND	1,304,012.70	562.81	(200 050 44)	1,304,575.51			
2018	94	ADULT PROBATION DEPARTMENT	437,632.50	272,452.99	(299,659.44)	410,426.05			
2018		JUVENILE PROBATION GRANTS	86,999.26	38,510.00	(37,570.63)	87,938.63			
2018		COUNTY INSURANCE TRUST FUND	798,834.98	491,891.96	(611,261.05) (5,300.00)	679,465.89 33,852.83			
2018 2018	201 202	RADIO INTEROPERABILITY FUND	25,640.07 40,956.85	13,512.76 54,123.55	(3,300.00)	94,655.98			
2018		FACILITIES IMPROVEMENT ELECTION SERVICES FUND	90,802.13	54,123.35 7,777.22	(17,875.00)	80,704.35			
2018		CHAPTER 19 FUND	(2,334.98)	1,111.44	(1.13)	(2,336.11)			
2010	733	SUB-TOTAL	49,780,258.43	29,907,777.70	(28,143,010.23)	51,545,025.90			
		300-TOTAL	75,700,230,73	23,307,777.110	(20,210,040,20)	32,0.3,023.30			

GRAND TOTALS			53,480,886.43	30,178,091.92	(28,307,067.26)	55,351,911.0
		SUB-TOTAL	3,700,628.00	270,314.22	(164,057.03)	3,806,885.1
2018	881	ADULT PROBATION OPERATING	121,284.01	127,834.40	(118,930.15)	130,188.2
2018	871	JUVENILE PROBATION RESTITUTION	1,035.96	7.	8	1,035.9
2018	862	LIBRARY READING FOR ADULTS	41,952.25	72	2	41,952.
2018	861	LIBRARY OPERATING	245,958.24			245,958.
2018	851	JAIL INMATE TRUST	75,265.87	9		75,265.
2018	849	COUNTY SHERIFF ERAD CARDS	(1.99)	-	-	(1
2018	848	SHERIFF LAW ENFORCEMENT	88,148.35	- 6	- 2	88,148
2018	847	SHERIFF PENDING FORFEITURE	163	- 4	₩	,_
2018	846	SHERIFF LEOSE	10,170.33	-	-	10,170
2018	845	SHERIFF INMATE TRUST	57,979.76	26,716.64	(25,467.13)	59,229
2018	844	SHERIFF OPERATING	996.81	181.21	(241.75)	936
2018	843	SHERIFF CASH ESCROW	137,156.06			137,156
2018	842	SHERIFF LAW ENFORCEMENT	172,022,54		12	172.022
2018	841	SHERIFF PUBLIC SUPPORT	452.41			452
2018	836	TAX ASSESSOR - TAX ESCROW TAX ASSESSOR-BOAT REGISTRATION	5,317.21	- 3		5,317
2018	835	TAX ASSESSOR - PROPERTY TAX TAX ASSESSOR - TAX ESCROW	00,000.00	1,000.00	(3,220.00)	59,126
2018	834	TAX ASSESSOR - PROPERTY TAX	60,666.88	1,680.00	(3,220.00)	468,47
2018	832 833	TAX ASSESSOR - VIT ESCROW TAX ASSESSOR - AUTO REGISTRATI	966,246.90 468,472.61	103,693.97		1,069,940
2018	832	TAX ASSESSOR - SALES TAX TAX ASSESSOR - VIT ESCROW	(1,584.40)	102 502 07		(1,58
2018 2018	824 831	DISTRICT ATTORNEY FEE TAX ASSESSOR - SALES TAX	27,785.32		-	27,78
2018	823	DISTRICT ATTORNEY SEIZURE	133,128.45	1,233.00	(8,099.00)	126,26
2018	822	DISTRICT ATTORNEY MERCHANT	2,303.80	4 000 00	250	2,30
2018	821	DISTRICT ATTORNEY ESCROW	50,059.26	8,975.00	(8,099.00)	50,93
2018	812	DISTRICT CLERK GENERAL	3,569.44	100	(4)	3,56
2018	811	DISTRICT CLERK ESCROW	370,499.53	-	(3)	370,49
2018	810	DISTRICT CLERK REGISTRY	256,077.25	32	573	256,07
2018	802	COUNTY CLERK BONDS-3716	382,270.32	*:	180	382,27
2018	801	COUNTY CLERK BONDS-8280	23,394.83	**		23,39

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2018

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	7,303,299.50
New Courthouse Series 2009 LTRBs	27,081,418.83
Road Improvements Series 2009 UTRBs	364,000.00
Refunding Series 2010, LTRBs	5,194,152.50
Road Improvements Series 2010 UTRBs	2,621,302.50
Road Improvements Series 2012 UTRBs	17,269,600.00
Road Improvements Series 2012A UTRBs	24,014,287.50
Road Improvements Series 2013 UTRBs	17,855,668.86
Road Improvements Series 2016 UTRBs	19,088,737.50
Refunding Series 2017, UTRBs	9,985,450.00
Subtotal Long Term Debt	130,777,917.19
Total Debts Due by the County (see notes 3 and 4)	130,777,917.19

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.

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County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/18

Quantitative Analysis of Activities

Where Applicable

	WIICICA				
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count		
Receipts Processed - R#s	98801	99163	362		
Journal Entries Made - CT#s	18226	18284	58		
County checks written & dispositioned	341254	341664	410		
Juror checks written & dispositioned	30801	30965	164		
Adult Probation checks written & dispositioned	20942	20955	13		
Employee Payroll Changes Processed (Incl. Elect	ions)	; 	182		
Payroll Hard Copy Checks		i I	23		
Payroll Direct Deposit Stubs Processed	600351	600969	616		
Payrolls + Direct Dep ACHs Processed		<u> </u>	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			66		
EOM Reconciliation of Billing Invoices to Deductions Taken			16		
TCDRS Retirement Report			1		
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1		
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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				County of Re	ockwall, Texas					
			Fi		Investment Repo	ort 1				
l			J:	anuary 1, 2018 th	ru January 31, 2	018				
			Description	BROKER	FUND		BOOK VALUE	CURRENT %	FY18 to Date EARNINGS RECEIVED 1	
MANAGED PO	DL /MONEY MA	RKET ACCO	IINTS			1	I	i i	<u> </u>	
MANAGED FO	JE / MORE / M/A	THE PROOF	TEXAS CLASS	TEXAS CLASS	General/001	 	\$ 11,759,127,02	1.5600%	32,834,92	
			TEXPOOL	TEXPOOL	General/001		\$ 7,908,991.20	1.2989%		
			TEXSTAR	TEXSTAR	General/001		\$ 2,140,051.45	1.2900%		1000
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,580,258.22	1.2989%	 	
_			TEXPOOL	TEXPOOL	Radio/201		\$ 24,249.08	1.2989%	3,449.50	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 704,453.52	1.5600%	12,958.19	
			LOGIC	LOGIC	Road Bonds/081		\$ 9,529,132.51	1.5224%	45,560.19	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 861,763.70	1.5600%	4,841.76	
			TEXPOOL	TEXPOOL	Multiple		\$ 1,467,619.86	1.2989%	5,650.93	
			TEXSTAR	TEXSTAR	Multiple		\$ 4,341.72	1.2900%	16.54	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 120,748.58		312.28	
A					SUB-TO1	AL	\$ 36,100,736.86		\$ 128,344.26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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%	835.62	5/31/201
		GOLD	1 yr CD 1.6% matures						730,00	
200,000.00	38148PTV9	SACHS	12/6/18	Raymond James	CC Records/057	12/6/2017	\$ 200,000.00	1.6000%		12/6/201
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 qtrly 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 qtrly	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%	11,000.00	12/29/202
<u>-</u>					SUB-TOT	AL	\$ 5,400,000.00		\$ 19,285.62	
CALLED AND/O	R CLOSED INV	ESTMENTS							dela colorida estabala estabala.	
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	12/30/202
500,000.00		FHLB	2 vr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/201
200,000.00		PACIFIC WESTERN	1 yr CD .80% matures	Raymond James	CC Records/057	11/16/2016	\$ 200,000.00	0.8000%	1,600.00	11/16/201
										d
			TOTAL INTEREST						\$ 9,100.00	
	TOTAL	NVESTMENT	S & INTEREST EARNINGS:	luozzo.			\$ 41,500,736.86		\$ 156,729.88	
	David	· 5, P	s &	NOTES: 1. Earnings received	reflects actual intere	est & dividend	s for Fiscal Year 2	018 to date.		
David E. Peek, R	ockwall Count	y Treasurer		2. The investment po	ortfolio is in compliar	ice with the P	FIA and with the C	ounty's inve	stment Policy.	