		County Treasurer's Repo	rt of Receipts. Disburse	ments and Balance	s by Fund	
		-	scal Year 2018, Month of Feb		 	
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2018	1	GENERAL FUND	31,464,226.82	12,261,106.68	(11,037,766.60)	32,687,566.90
2018	5	JURY FUND	6.00	16,012.00	(16,018.00)	<u>.</u>
2018	15	JPD LOCAL FUND	283,743.22	135.70	(34,623.97)	249,254.95
2018	16	IV-E JUVENILE ADMINISTRATION	100,457.14	35.	(52.46)	100,404.68
2018	17	JUVENILE PROBATION FEES	27,110.38	75.00	2	27,185.38
2018	20	ROAD & BRIDGE FUND	1,947,996.37	151,898.68	(99,832.79)	2,000,062.26
2018	22	TRUANCY COURT	50.00	-	(000 = 4)	50.00
2018 2018	23 24	VETERANS COURT E.A.S.E. 2.0 GRANT	25,000.12	246 002 00	(230.74)	24,769.38
2018	24 25	EMERGENCY MANAGEMENT FUND	71,549.82	316,082.00	(316,082.00) (13,913.83)	57,635.99
2018	26	COURTHOUSE RENOVATION FUND	156,709.74	:=	(12,313.63)	156,709.74
2018	27	S.C.A.A.P GRANT	654.20		(174.74)	479.46
2018	28	CC VITAL STATISTICS	18,529.47	1.0	(4,139.72)	14,389.75
2018	29	CC ARCHIVAL FEE	438,838.58		(879.99)	437,958.59
2018	30	FIRE CODE ENFORCEMENT FUND	89,813.18	<u> </u>	(1,000.00)	88,813.18
2018	31	JUV.DELINQ.PREVENTION FUND	50.00	79	**	50.00
2018	33	COURT RECORD PRESERVATION FUN	44,262.37	66		44,262.37
2018	34	DIST COURT RECORDS TECHNOLOGY	39,808.93	12		39,808.93
2018	35	LAW LIBRARY FUND	139,966.04	4,000.00	(23,174.30)	120,791.74
2018	36	COUNTY/DIST COURT TECHOLOGY	10,322.67	-	-	10,322.67
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44		-	3,810.44
2018	39	JUSTICE COURT SECURITY	33,827.04	<u>:</u>	(318.00)	33,509.04
2018	40	D.A. STATE FUND	18,943.51		(877.93)	18,065.58
2018	41	CLICK IT OR TICKET GRANT	2	2	7/	-
2018	42	D.A. FORFEITURE FUND	145,342.25	-	(4,096.00)	141,246.25
2018	43	CITIES READINESS INITIATIVE	(3,540.81)	3,000.00	**	(540.81)
2018	45	TEXAS STATE LIBRARY GRANTS				
2018	47	EMERGENCY MANAGEMENT FED GRAN	(610.24)	8	(3,059.95)	(3,670.19)
2018	49	SHERIFF'S ABANDONED FUND	16,300.38	4 500 00	(4 500 00)	16,300.38
2018	50	ERRORS & OMISSION INSURANCE	111,696.84	4,500.00	(4,500.00)	111,696.84
2018	51 52	PUBLIC SAFETY SALES TAX FUND	459,556.00 5.80	51,291.45	(75,500.00) (5.80)	435,347.45
2018 2018	53	CHILD ABUSE PREVENTION FUND DIST CLERK RECORDS MANAGEMENT	13,053.67	Ş	(5.60)	13,053.67
2018	54	COURT REPORTER SERVICE FUND	227,134.86	*	(1,245.91)	225,888.95
2018	55	APPELLATE JUSTICE SYSTEM FUND	21,456.97		(1)5-13-13-17	21,456.97
2018	56	JUSTICE COURT TECHNOLOGY FUND	144.733.21		(2,557.27)	142,175.94
2018	57	CC RECORDS MANAGEMENT & PRES.	1,081,203.62	ŷ.	(9,071.99)	1,072,131.63
2018	58	RECORDS MANAGEMENT & PRES.	91,696.06	₽	(1,452.46)	90,243.60
2018	59	COURTHOUSE SECURITY FUND	33,241.63	355.00	(7,599.26)	25,997.37
2018	60	DEBT SERVICE FUND	1,853,435.36	2,758,695.86	(1,705,509.29)	2,906,621.93
2018	70	LIBRARY CONSTRUCTION-2007 BON	5,364.77	a	(8)	5,364.77
2018	73	LIBRARY RENNOVATION	547.70	-	757	547.70
2018	76	LIBRARY DONATION FUND	36,974.10	-	(*)	36,974.10
2018	80	CAPITAL PROJECT-COUNTY SVS.	3.45		100	3.45
2018	81	ROAD IMPROVEMENTS BOND 2004	9,475,053.13	45,000.00	(119,417.60)	9,400,635.53
2018	83	VETERANS MEMORIAL FUND	7.56		(3)	7.56
2018	84	INTEGRATED JUDICIAL SOFTWARE	121,683.45		100	121,683.45
2018	85	JPD TEXAS PARKS & WILDLIFE GR	00.455.00	*:	0.00	22.466.00
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80		/1E 717 701	22,166.80
2018	90	INDIGENT HEALTH CARE FUND	83,560.17 1 204 575 51	_	(15,712.79)	67,847.38 1,304,575.51
2018 2018	92 94	BAIL BOND BOARD FUND ADULT PROBATION DEPARTMENT	1,304,575.51 410,426.05	267,320.57	(288,975.68)	388,770.94
2018		JUVENILE PROBATION GRANTS	87,938.63	5,031.30	(28,072.80)	64,897.13
2018	185	COUNTY INSURANCE TRUST FUND	679,465.89	566,908.68	(697,360.25)	549,014.32
2018	201	RADIO INTEROPERABILITY FUND	33,852.83	4,425.00	(2,090.88)	36,186.95
2018		FACILITIES IMPROVEMENT	94,655.98	1,725.00	,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	94,655.98
2018		ELECTION SERVICES FUND	80,704.35	¥9	:4	80,704.35
2018		CHAPTER 19 FUND	(2,336.11)	+1	(1,782.68)	(4,118.79)
		SUB-TOTAL	51,545,025.90	16,455,837.92	(14,517,095.68)	53,483,768.14

		GRAND TOTALS	55,307,144.80	16,538,189.11	(14,518,775.68)	57,326,558.
	<u> </u>	SUB-TOTAL	3,762,118.90	82,351.19	(1,680.00)	3,842,790.0
2018	881	ADULT PROBATION OPERATING	130,188.26		51	130,188.
2018	871	JUVENILE PROBATION RESTITUTIO	751.50	÷.	*	751.
2018	862	LIBRARY READING FOR ADULTS	42,252.25		≨ 5	42.252.
2018	861	LIBRARY OPERATING	240,532.72		-	240,532
2018	851	JAIL INMATE TRUST	82,359.30	2	25	82,359
2018	849	COUNTY SHERIFF ERAD CARDS	73,003103	25	*	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2018	848	SHERIFF LAW ENFORCEMENT	79,863.65	16		79,863
2018	847	SHERIFF PENDING FORFEITURE	10,170.33	74	· ·	10,170
2018	846	SHERIFF LEOSE	10,170.33	20 20	2	10,170
2018	845	SHERIFF INMATE TRUST	59,229.27		-	59,229
2018	844	SHERIFF CASH ESCROW	936.27			936
2018	843	SHERIFF CASH ESCROW	125,124.06	17		125,124
2018	842	SHERIFF FORCE SOPPORT	168,921.46			168.921
2018	841	SHERIFF PUBLIC SUPPORT	5,317.21 452.41	- 6		5,317 452
2018	836	TAX ASSESSOR - TAX ESCROW TAX ASSESSOR-BOAT REGISTRATIO	5.317.21	-		5,317
2018	835	TAX ASSESSOR - PROPERTY TAX TAX ASSESSOR - TAX ESCROW	59,126.88		(1,680.00)	58,351
2018	834	TAX ASSESSOR - PROPERTY TAX	468,472.61	905.00	(4 000 00)	468,472
2018	833	TAX ASSESSOR - AUTO REGISTRAT	1,069,940.87	81,446.19	96	1,151,387
2018	831	TAX ASSESSOR - SALES TAX TAX ASSESSOR - VIT ESCROW	(1,584.40)	04.446.40	3	(1,584
2018	824	DISTRICT ATTORNEY FEE	30,559.89		-	30,559
2018 2018	823 824	DISTRICT ATTORNEY SEIZURE	126,262.45			126,262
2018	822	DISTRICT ATTORNEY MERCHANT	2,303.80	19.7		2,303
2018	821	DISTRICT ATTORNEY ESCROW	50,935.26	(e)	- 5	50,935
2018	812	DISTRICT CLERK GENERAL	3,569.44		-	3,569
2018	811	DISTRICT CLERK ESCROW	367,499.53		-	367,49
2018	810	DISTRICT CLERK REGISTRY	208,714.95		77	208,714
2018	802	COUNTY CLERK BONDS-3716	406,824.10	120		406,824
2018	801	COUNTY CLERK BONDS-8280	23,394.83	100	93	23,394

County Treasurer's Monthly Report - Debts

Debts Due to the County (see note 2)	
Accounts Receivable	44,855,980.86
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 2/28/18

Quantitative Analysis of Activities

Where Applicable

	*villere Applicable				
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count		
Receipts Processed - R#s	99164	99488	324		
Journal Entries Made - CT#s	18285	18336	51		
County checks written & dispositioned	341665	342155	490		
Juror checks written & dispositioned	30966	31289	323		
Adult Probation checks written & dispositioned	20956	20981	25		
Employee Payroll Changes Processed (Incl. Elect	ions)	 - <i></i>	104		
Payroll Hard Copy Checks	 	; !	24		
Payroll Direct Deposit Stubs Processed	600351	600969	616		
Payrolls + Direct Dep ACHs Processed		i i	30		
Audit Letters Received			2		
Audit Responses Issued Due to Audit Findings		 	0		
Bank Reconciliations Performed		 	38		
Wire Transfers/EFTs Made - WT#s		-	10		
Retiree Related Transactions			66		
EOM Reconciliation of Billing Invoices to Deductions Taken			16		
TCDRS Retirement Report			1i		
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0		
Year-End W2's processed & 1095C's		· · · · · · · · · · · · · · · · · · ·	i		

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.

					ockwall, Texas					
			Fi	scal Year 2018 - bruary 1, 2018 th	Investment Report February 28,	ort <u> </u>				
			Description	BROKER	FUND		BOOK VALUE	CURRENT %	FY18 to Date EARNINGS RECEIVED 1	
ANAGED POO	OL /MONEY MA	RKET ACCO	JNTS							
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 12,774,663.17	1.6200%	48,371.07	
			TEXPOOL	TEXPOOL	General/001		\$ 8,957,035.48	1.3438%	23,285.08	<u> </u>
			TEXSTAR	TEXSTAR	General/001		\$ 2,142,270.74	1.3518%	5,293.47	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,581,887.20	1.3438%	7,686.01	ļ
			TEXPOOL	TEXPOOL	Radio/201		\$ 24,274.08	1.3438%	3,474.50	
·			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 705,328.18	1.6200%	13,832.85	
			LOGIC	LOGIC	Road Bonds/081		\$ 9,495,720.20	1.5898%	57,147.88	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 862,833.75	1.6200%	5,911.81	
			TEXPOOL	TEXPOOL	Multiple	1	\$ 1,460,627,33	1.3438%	7,158.40	
			TEXSTAR	TEXSTAR	Multiple		\$ 4,346.17	1.3518%	20.99	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 31,704.00		430.04	
					SUB-TO	AL	\$ 38,040,690.30		\$ 172,612.10	
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY18 EARNINGS	MATURIT 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%	1,047.95	5/31/20
200,000.00		GOLD SACHS	1 yr CD 1.6% matures 12/6/18	Raymond James	CC Records/057	12/6/2017	\$ 200,000.00	1.6000%		12/6/201
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1,3000%	3,250.00	8/27/20
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%	4,375.00	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%	6,000.00	2/26/20
1,000,000.00	3133EFZT7	FFCB	4yr 1.4% only time callable 2/24/17	Raymond James	General/001	2/24/2016	\$ 1,000,000. <u>00</u>	1.4000%	7,450.00	2/24/202
1,000,000.00	3133EFV20	FFCB	4 yr 1.49% callable 3/30/17 and anytime thereafter	VIning Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/202
1,000,000.00	3134GAC28	FHLMC	5 yr 2.2% callable qtrly starting 12/29/17	Raymond James	General/001	12/29/2016	\$ 1,000,000.00	2.2000%	11,000.00	12/29/202
1,000,000.00	3134GSDE2	FHLMC	3 yr 2.2% callable qtriy starting 2/26/19	Raymond James	Geπeral/001	2/9/2018	\$ 1,000,000.00	2.4000%		2/26/202
1,000,000.00	3130ADM\$8	FHLB	2 yr 2.2% callable qtrly starting 2/14/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.1500%		2/14/20
				_	SUB-TOT	AL	\$ 7,400,000.00		\$ 33,122.95	
ALLED AND/O	P CLOSED IM	/ESTMENTS								
1,000,000.00		FHLB	5 year 2.0% callable qtrty starting 12/30/16	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	5,000.00	12/30/20:
500,000.00	3130A4827	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/20
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	11/16/20
			TOTAL INTEREST		-				\$ 9,100.00	
	TOTAL	INVESTMENT	S & INTEREST EARNINGS:				\$ 45,440,690.30		\$ 214,835.05	
	10		0	NOTES:						
	Da	ه ال	<u> </u>		reflects actual inter					
vid F Peek R	lockwall Count	y Treasurer		2. The investment p	ortfolio is in complia	nce with the P	FIA and with the C	ounty's Inve	stment Policy.	