County Treasurer's Report of Receipts, Disbursements and Balances by Fund									
FISCAL	FUN.	Fisca	Fiscal Year 2018, Month of March						
YEAR	NO		BEGINNING	CASH	CASH	ENDING			
2018	1	ACCOUNT NAME GENERAL FUND	CASH BALANCE	RECEIPTS	<b>DISBURSEMENTS</b>	CASH BALAN			
2018	5	JURY FUND	32,651,945.28	1,689,944.97	-4,036,114.69	30,305,77			
2018	15	JPD LOCAL FUND	0	5,508.00	-5,508.00				
2018	16	IV-E JUVENILE ADMINISTRATION	249,397.08	535.41	-46,982.60	202,94			
2018	17	JUVENILE ADMINISTRATION  JUVENILE PROBATION FEES	100,521.14	139.56	-1,128.03	99,53			
2018	20	ROAD & BRIDGE FUND	27,205.87	149.54	0	27,35			
2018	22	TRUANCY COURT	2,007,990.43	110,799.41	-78,030.73	2,040,759			
2018	23	VETERANS COURT	50	0	0				
2018	24	E.A.S.E. 2.0 GRANT	25,552.07	1,237.15	-150	26,639			
2018	25		0	0	0				
2018	26	EMERGENCY MANAGEMENT FUND	57,637.55	1.86	-19,461.80	38,177			
2018		COURTHOUSE RENOVATION FUND	160,729.74	3,662.40	-15	164,377			
2018	27	S.C.A.A.P GRANT	479.46	0	-174.75	304			
	28	CC VITAL STATISTICS	14,915.75	715	0	15,630			
2018	29	CC ARCHIVAL FEE—	456,627.69	21,361.36	0	477,989			
2018	30	FIRE CODE ENFORCEMENT FUND	88,813.18	0	-3,800.48	85,012			
2018	31	JUV.DELINQ.PREVENTION FUND	50	0	0				
2018	33	COURT RECORD PRESERVATION FUND	45,722.37	1,508.27	0	47,230			
2018	34	DIST COURT RECORDS TECHNOLOGY	41,028.93	1,218.27	0	42,247			
2018	35	LAW LIBRARY FUND	127,600.03	6,608.12	-8,777.69	125,430			
2018	36	COUNTY/DIST COURT TECHOLOGY	10,590.33	346.18	0	10,936			
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.			
2018	39	JUSTICE COURT SECURITY	33,541.19	40.17	0				
2018	40	D.A. STATE FUND	18,065.58	0	-1,319.25	33,581.			
2018	41	CLICK IT OR TICKET GRANT	0	o	-1,313.23	16,746.			
2018	42	D.A. FORFEITURE FUND	141,338.05	1,759.96	0	142.000			
2018	43	CITIES READINESS INITIATIVE	-540.81	0	-3,060.58	143,098.			
2018	45	TEXAS STATE LIBRARY GRANTS	0	0	•	-3,601.			
2018	47	EMERGENCY MANAGEMENT FED GRANT	-3,670.19	3,059.95	0				
2018	49	SHERIFF'S ABANDONED FUND	16,304.18	950.76	0	-610.			
2018	50	ERRORS & OMISSION INSURANCE	111,813.60	148.71	0	17,254.9			
2018	51	PUBLIC SAFETY SALES TAX FUND	435,633.87		0	111,962.			
2018	52	CHILD ABUSE PREVENTION FUND	21.02	28,724.18	0	464,358.0			
2018	53	DIST CLERK RECORDS MANAGEMENT	13,703.78	6.45	-21.02	6.4			
2018	54	COURT REPORTER SERVICE FUND	228,584.52	668.38	0	14,372.1			
2018		APPELLATE JUSTICE SYSTEM FUND	22,361.54	2,735.65	-945.9	230,374.2			
2018		JUSTICE COURT TECHNOLOGY FUND	143,655.52	1,268.17	0	23,629.7			
2018		CC RECORDS MANAGEMENT & PRES.	1,091,610.78	1,561.81	-1,610.47	143,606.8			
2018		RECORDS MANAGEMENT & PRES.		22,068.18	-9,979.14	1,103,699.8			
2018		COURTHOUSE SECURITY FUND	92,641.44	2,962.83	-355.3	95,248.9			
2018		DEBT SERVICE FUND	30,313.81	4,688.19	-3,890.69	31,111.3			
2018		LIBRARY CONSTRUCTION-2007 BOND	2,907,496.59	375,029.47	-206,446.57	3,076,079.4			
2018		LIBRARY RENNOVATION	5,369.22	5.53	0	5,374.7			
2018		LIBRARY DONATION FUND	547.7	0	0	547.			
2018		CAPITAL PROJECT-COUNTY SVS.	36,974.10	0	0	36,974.1			
2018		ROAD IMPROVEMENTS BOND 2004	3.45	0	0	3.4			
2018		-VETERANS MEMORIAL FUND-	9,424,528.30	13,894.14	-117,309.11	9,321,113.3			
2018			7.56	0	0	7.5			
2018		NTEGRATED JUDICIAL SOFTWARE	121,683.45	0	-3,630.00	118,053.4			
018		PD TEXAS PARKS & WILDLIFE GRT	0	0	0				
018	00 J	UVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80			
		NDIGENT HEALTH CARE FUND	67,851.64	5.3	-19,991.87	47,865.07			
018		BAIL BOND BOARD FUND	1,304,634.30	73.46	-455	1,304,252.76			
018		ADULT PROBATION DEPARTMENT	389,172.95	300,799.87	-239,949.34	450,023.48			
018		UVENILE PROBATION GRANTS	64,897.13	82,142.06	-62,261.51	84,777.68			
018		COUNTY INSURANCE TRUST FUND	549,309.68	603,986.57	-465,229.09	688,067.16			
018		ADIO INTEROPERABILITY FUND	36,211.95	100,031.20	0	136,243.15			
018		ACILITIES IMPROVEMENT	94,655.98	788	-10,912.13	84,531.85			
018		LECTION SERVICES FUND	80,704.35	0	-19,167.00				
018	495 C	HAPTER 19 FUND	-4,118.79	0	-2,028.86	61,537.35 -6,147.65			

		County Treasurer's Repor	scal Year 2018, Month of M	arch	es by Fulla	
FISCAL	FUND	)	BEGINNING	CASH	CASH	FNOME
<b>YEAR</b>	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING
2018	801	COUNTY CLERK BONDS-8280	23,394.83	0		CASH BALANCE
2018	802	COUNTY CLERK BONDS-3716	408,399.10	9,558.70	16 404 57	23,394.83
2018	810	DISTRICT CLERK REGISTRY	258,216.52	9,336.70	-16,494.57	401,463.23
2018	811	DISTRICT CLERK ESCROW	366,499.53	0	0	258,216.52
2018	812	DISTRICT CLERK GENERAL	3,569.44	0	0	366,499.53
2018	821	DISTRICT ATTORNEY ESCROW	50,935.26	5,500.00	0	3,569.44
2018	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.000.00	-6,525.00	49,910.26
2018	823	DISTRICT ATTORNEY SEIZURE	126,262.45	30,949.00	5 500 50	2,303.80
2018	824	DISTRICT ATTORNEY FEE	28,841.72	30,343.00	-5,500.00	151,711.45
2018	831	TAX ASSESSOR - SALES TAX	-1,584.40	0	0	28,841.72
2018	832	TAX ASSESSOR - VIT ESCROW	1,151,387.06	83,180.31	1.005.202.20	-1,584.40
2018	833	TAX ASSESSOR - AUTO REGISTRATI	468,472.61	03,160.31	-1,065,282.29	169,285.08
2018	834	TAX ASSESSOR - PROPERTY TAX	58,351.88	1,070.00	0	468,472.61
2018	835	TAX ASSESSOR - TAX ESCROW	0	1,070.00	-905	58,516.88
2018	836	TAX ASSESSOR-BOAT REGISTRATION	11,183.84	0	0	0
2018		SHERIFF PUBLIC SUPPORT	452.41	0	0	11,183.84
2018	842	SHERIFF LAW ENFORCEMENT	157,863.96	0	0	452.41
2018	843	SHERIFF CASH ESCROW	125,356.06	0	0	157,863.96
2018	844	SHERIFF OPERATING	683.06	749.08	-641.25	125,356.06
2018	845	SHERIFF INMATE TRUST	64,805.25	30,425,47		790.89
2018	846	SHERIFF LEOSE	16,963.31	0	-27,970.14 0	67,260.58
2018	847	SHERIFF PENDING FORFEITURE	0	o	0	16,963.31
2018	848	SHERIFF LAW ENFORCEMENT	79,863.65	0	0	70.050.55
2018	849	COUNTY SHERIFF ERAD CARDS	0	Ö	0	79,863.65
2018	851	JAIL INMATE TRUST	85,868,10	o o	0	U 000 40
2018	861	LIBRARY OPERATING	241,029,75	0	0	85,868.10
2018	862	LIBRARY READING FOR ADULTS	41,012.89	0	0	241,029.75
2018	871 .	JUVENILE PROBATION RESTITUTION	1,958.28	1,513.19	-1,458.28	41,012.89
2018	881	ADULT PROBATION OPERATING	163,154.27	147,050.57	-159,953.75	2,013.19 150,251.09
		SUB-TOTAL	3,935,244.63	309,996.32	-1,284,730.28	2,960,510.67
		GRAND TOTALS	57,483,386.21	3,701,130.81	(6,653,436.88)	54,531,080.14

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

### For the Period Ending 3/31/2018

Debts Due to the County (see note 2)	
Assessments David State	
Accounts Receivable	44,953,019.97
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.

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

## For the Period Ending 3/31/18

### Quantitative Analysis of Activities

Where Applicable

	TTIICICA		
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed - R#s	99489	99855	366
Journal Entries Made - CT#s	18337	18391	54
County checks written & dispositioned	342156	342750	594
Juror checks written & dispositioned	31290	31496	206
Adult Probation checks written & dispositioned	20982	20996	14
Employee Payroll Changes Processed (Incl. Elect	; 	208	
Payroll Hard Copy Checks	; 	; 	163
Payroll Direct Deposit Stubs Processed	601593	602517	924
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings	·	 	0 !
Bank Reconciliations Performed			37
Wire Transfers/EFTs Made - WT#s			15
Retiree Related Transactions		ii	66i
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report		 	<u>. 1</u>
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)		]	3
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 F	Rockwall, Texas					
					- Investment Rep	ort 1				
					hru March 28, 20					
			Description	BROKER	FUND		BOOK VALUE	CURRENT 9	FY18 to Date EARNINGS	
								RATE	RECEIVED 1	
MANAGED PO	OL /MONEY MA	ARKET ACCO	DUNTS				<u> </u>			
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 12,793,645.01	1.6200%	67,352.91	
			TEXPOOL	TEXPOOL	General/001		\$ 8,968,564.82	1.3438%	34,814.42	
	-		TEXSTAR	TEXSTAR	General/001		\$ 2,144,999.01	1.3518%	8,021.74	
	1	-	TEXPOOL	TEXPOOL	Road & Bridge/020	ļ	\$ 1,583,923.36	1.3438%	9,722.17	
	1	ļ <u> </u>	TEXPOOL	TEXPOOL	Radio/201		\$ 24,305.28	1.3438%		
	<del>                                     </del>	-	TEXAS CLASS	TEXAS CLASS	Debt Service/060	-	\$ 706,376.23	1.6200%		
	<del> </del>	1	LOGIC TEXAS CLASS	LOGIC	Road Bonds/081		\$ 9,509,614.34	1.5898%	1	
	1		TEXPOOL	TEXAS CLASS	Multiple		\$ 864,115.82	1.6200%	-	
	<del>                                     </del>	-	TEXSTAR	TEXPOOL TEXSTAR	Multiple Multiple	_	\$ 1,462,507.23	1.3438%		
		<del>                                     </del>	Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 4,351.70 \$ 39.412.42	1.3518%		
			- Tuest Wurlicipal	MAD Galekeeping	SUB-TO	rai			496.68	<u> </u>
		-			30B-10	AL.	\$ 38,101,815.22		\$ 226,095.24	
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	Paymond James	CC Populario /057	E/24/2047	6 222 222 22	4 05000	4 000 70	
		GOLD	1 yr CD 1.6% matures	Raymond James	CC Records/057	5/31/2017		1.2500%	1,239.73	5/31/201
	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%	3,250.00	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%	4,375.00	2/16/202
1,000,000.00	3136G2ZF7	FNMA	thereafter qtrly	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%	6,000.00	2/26/201
1,000,000.00	3133EFZT7	FFCB	4yr 1.4% only time callable 2/24/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%	7,000.00	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%	14,900.00	3/30/202
1,000,000.00	3134GAC28	FHLMC	5 yr 2.2% callable qtriy 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 qtrly starting 2/26/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.4000%		2/26/202
1,000,000.00	3130ADMS8	FHLB	2 yr 2.2% callable qtrly starting 2/14/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.1500%		2/14/202
					SUB-TOT		\$ 7,400,000.00		\$ 47,764.73	
ALLED AND/O	D 01 0055 IN	(EOTHER)	1		000 101		7,400,000.00		41,104.13	
ALLED AND/O	CLOSED INV	ESIMENIS	5 year 2.0% callable qtrly							
1,000,000.00	3130A6Y43	FHLB	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 PACIFIC	2 yr 8 mo 1.00% Bullet 1 yr CD .80% matures	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/201
200,000.00	69506YDR7	WESTERN		Raymond James	CC Records/057	11/16/2016	\$ 200,000.00	0.8000%	1,600.00	11/16/201
									_	
									-	
			TOTAL INTEREST	· · · · · · · · · · · · · · · · · · ·					\$ 9,100.00	
							-			
	TOTAL I	NVESTMENT:	S & INTEREST EARNINGS:				\$ 45,501,815.22		\$ 282,959.97	
			-	NOTES.						
	1000	nel &-	0.000	NOTES:	reflects actual intere	-4.0 -11.11				