	County Treasurer's Report of Receipts, Disbursements and Balances by Fund								
FIGGAL	FUND	Fiscal Year 2020, Monti							
	FUND	BEGINNING	CASH	CASH	ENDING				
<u>YEAR</u> 2020	NO ACCOUNT NAME 1 GENERAL FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE				
2020		21,454,679.11 0	3,769,875.36	-6,692,271.01	18,532,283.46				
2020		316,771.30	4,668.00 297,968.53	-4,668.00	202.474.5				
2020		103,417.90	297,908.55	-222,568.3 1 0	392,171.5				
2020		32,601.41	180	0	103,417.90 32,781.43				
2020		1,436,088.87	160,564.63	-150,681.97	1,445,971.5				
2020		50	0	-130,081.37	1,445,571.5				
2020		35,949.64	0	-481.72	35,467.92				
2020	24 E.A.S.E. 2.0 GRANT	0	0	0	33,407.37				
2020	25 EMERGENCY MANAGEMENT FUND	60,181.72	0	-17,389.88	42,791.8				
2020	26 COURTHOUSE RENOVATION FUND	243,833.52	525	0	244,358.5				
2020	27 S.C.A.A.P GRANT	21,084.24	42,374.00	-736.46	62,721.78				
2020	28CC VITAL STATISTICS	13,628.85	0	0	13,628.89				
2020	29CC ARCHIVAL FEE	605,451.04	0	0	605,451.04				
2020	30 FIRE CODE ENFORCEMENT FUND	88,695.64	0	0	88,695.64				
2020	31 JUV.DELINQ.PREVENTION FUND	50	0	0	50				
2020	33 COURT RECORD PRESERVATION FUND	77,656.55	0	0	77,656.55				
2020	34 DIST COURT RECORDS TECHNOLOGY	70,305.11	0	0	70,305.1:				
2020	35 LAW LIBRARY FUND	142,715.17	265	-2,454.36	140,525.81				
2020	36 COUNTY/DIST COURT TECHOLOGY	9,902.49	0	0	9,902.49				
2020	38 TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.44				
2020	39 JUSTICE COURT SECURITY	26,097.52	0	0	26,097.52				
2020	40 D.A. STATE FUND	3,447.29	14,914.43	-1,677.79	16,683.93				
2020	41 CLICK IT OR TICKET GRANT	0	0	0	C				
2020	42 D.A. FORFEITURE FUND	159,497.83	0	0	159,497.83				
2020	43 CITIES READINESS INITIATIVE	-1,743.44	163.82	-3,647.97	-5,227.59				
2020	45 TEXAS STATE LIBRARY GRANTS	0	0	0	C				
2020	47 EMERGENCY MANAGEMENT FED GRANT	295.81	0	0	295.81				
2020	49 SHERIFF'S ABANDONED FUND	20,069.57	0	0	20,069.57				
2020	50 ERRORS & OMISSION INSURANCE	71,098.54	0	0	71,098.54				
2020	51 PUBLIC SAFETY SALES TAX FUND	666,206.50	36,106.02	0	702,312.52				
2020	52 CHILD ABUSE PREVENTION FUND	239.82	0	-239.82	C				
2020	53 DIST CLERK RECORDS MANAGEMENT	11,406.51	0	-563.03	10,843.48				
2020 2020	54 COURT REPORTER SERVICE FUND 55 APPELLATE JUSTICE SYSTEM FUND	235,975.28	0	-3,628.84	232,346.44				
2020	56 JUSTICE COURT TECHNOLOGY FUND	32,030.38 133,684.94	105.30	0	32,030.38				
2020	57 CC RECORDS MANAGEMENT & PRES.	1,326,108.53	195.39 600,960.25	-4,155.50	129,724.83				
2020	58 RECORDS MANAGEMENT & PRES.	1,320,108.33	000,960.25	-665,779.36	1,261,289.42				
2020	59 COURTHOUSE SECURITY FUND	96,753.11	195.4	-580.32 -1,313.71	123,546.04				
2020	60 DEBT SERVICE FUND	2,174,169.89	238.925.26	-1,313.71	95,634.80 2,241,711.28				
2020	76 LIBRARY DONATION FUND	60,644.10	0	-171,363.67	60,644.10				
2020	81 ROAD IMPROVEMENTS BOND 2004	6,229,783.04	10,948.35	-38,900.00	6,201,831.39				
2020	88 JUVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80				
2020	90 INDIGENT HEALTH CARE FUND	51,832.97	50,000.00	-19,492.75	82,340.22				
2020	92 BAIL BOND BOARD FUND	1,256,388.44	500	0	1,256,888.44				
2020	94 ADULT PROBATION DEPARTMENT	703,617.32	320,892.34	-433,881.35	590,628.31				
2020	170 JUVENILE PROBATION GRANTS	-20,993.52	123,128.00	-38,059.74	64,074.74				
2020	185 COUNTY INSURANCE TRUST FUND	424,092.93	887,439.79	-756,151.61	555,381.11				
2020	201 RADIO INTEROPERABILITY FUND	-6,432.69	247,158.36	-30,000.00	210,725.67				
2020	202 FACILITIES IMPROVEMENT	260,844.21	0	0	260,844.21				
2020	203 -COUNTY JL EXPANSION/REMODEL-	-1,049,418.54	0	-59,757.36	-1,109,175.90				
2020	490 ELECTION SERVICES FUND	88,247.44	0	-5,523.03	82,724.41				
2020	495 CHAPTER 19 FUND	-4,106.63	749.99	0	-3,356.64				
	SUB-TOTAL	37,813,003.31	6,808,697.92	(9,325,987.76)	35,295,713.47				
2020	801 COUNTY CLERK BONDS-8280	23,394.83	0	0	23,394.83				
2020	802 COUNTY CLERK BONDS-3716	426,152.17	0	0	426,152.17				
2020	810 DISTRICT CLERK REGISTRY	520,380.39	0	0	520,380.39				
2020		289,831.43	0	0	289,831.43				
	811 DISTRICT CLERK ESCROW								
2020	812 DISTRICT CLERK GENERAL	3,569.44	0	0	3,569.44				
2020	812 DISTRICT CLERK GENERAL 821 DISTRICT ATTORNEY ESCROW	55,218.93	503.92	0					
2020 2020	812 DISTRICT CLERK GENERAL 821 DISTRICT ATTORNEY ESCROW 822 DISTRICT ATTORNEY MERCHANT	55,218.93 2,503.80	503.92 0	0	55,722.85				
2020	812 DISTRICT CLERK GENERAL 821 DISTRICT ATTORNEY ESCROW	55,218.93	503.92	0	3,569.44 55,722.85 2,503.80 124,660.45 22,509.02				

	lances by Fund	<u>ursements and Ba</u>	port of Receipts, Disb	County Treasurer's Re					
	Fiscal Year 2020, Month of October								
ENDING	CASH	CASH	BEGINNING	FUND		FISCAL			
CASH BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE	NO ACCOUNT NAME	NO	YEAR			
-2,5	0	0	-2,561.59	831 TAX ASSESSOR - SALES TAX	8	2020			
829,3	0	95,469.69	733,869.41	832 TAX ASSESSOR - VIT ESCROW	8	2020			
267,1	0	0	267,181.88	833 TAX ASSESSOR - AUTO REGISTRATI	8	2020			
57,2	0	0	57,272.30	834 TAX ASSESSOR - PROPERTY TAX	8	2020			
•	0	0	0	835 TAX ASSESSOR - TAX ESCROW	8	2020			
20,13	0	0	20,131.71	836 TAX ASSESSOR-BOAT REGISTRATION	8	2020			
5,1:	-13,631.95	18,743.59	0	837 TAX ASSESSOR-TX ALCHL BEV COMM	8	2020			
3,2:	0	0	3,212.68	841 SHERIFF PUBLIC SUPPORT	8	2020			
211,98	0	0	211,984.07	842 SHERIFF LAW ENFORCEMENT	8	2020			
87,95	0	0	87,958.06	843 SHERIFF CASH ESCROW	8	2020			
1,07	-58.5	33	1,099.56	844 SHERIFF OPERATING	8	2020			
68,7	-43,265.54	32,673.50	79,310.72	845 SHERIFF INMATE TRUST	8	2020			
7,23	0	0	7,231.65	846 SHERIFF LEOSE	8	2020			
,	0	0	0	847 SHERIFF PENDING FORFEITURE	8	2020			
94,97	0	0	94,972.90	848 SHERIFF LAW ENFORCEMENT	8	2020			
- 7	0	0	0	849 COUNTY SHERIFF ERAD CARDS	8	2020			
84,53	-62,559.89	63,365.55	83,724.67	851 JAIL INMATE TRUST	8	2020			
54,73	0	0	54,733.53	861 LIBRARY OPERATING	8	2020			
39,59	0	0	39,591.51	862 LIBRARY READING FOR ADULTS	8	2020			
1,52	-284	1,021.00	784	871 JUVENILE PROBATION RESTITUTION	8	2020			
148,11	0	0	148,113.14	881 ADULT PROBATION OPERATING	8	2020			
3,448,84	(119,799.88)	211,810.25	3,356,830.66	SUB-TOTAL					
38,744,55	(9,445,787.64)	7,020,508.17	41,169,833.97	GRAND TOTALS					

County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2019

To the Period Ending 10/31/2019	
Debts Due to the County (see note 2)	
Accounts Receivable	46,095,630.22
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	6,435,490.25
Refunding Series 2010, LTRBs	4,570,671.25
Road Improvements Series 2010 UTRBs	2,421,553.75
Road Improvements Series 2012 UTRBs	15,815,223.75
Road Improvements Series 2012A UTRBs	21,629,193.75
Road Improvements Series 2013 UTRBs	16,433,446.97
Road Improvements Series 2016 UTRBs	17,464,225.00
Refunding Series 2017, UTRBs	9,570,150.00
Refunding Series 2018, LTRBs	· •
	22,572,375.00
Subtotal Long Term Debt	116,912,329.72
Total Debts Due by the County (see notes 3 and 4)	116,912,329.72

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 10/31/2019

Quantitative Analysis of Activities

Where Applicable

	VVIICIO A		
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed	5890	6220	330
Journal Entries Made	20000	20065	65
County checks written & dispositioned	351425	351917	492
Juror checks written & dispositioned	37278	37377	99
Adult Probation checks written & dispositioned	21386	21408	22
Employee Payroll Changes Processed (Incl. Elect	ions)	! 	252
Payroll Hard Copy Checks	: 	i i	29
Payroll Direct Deposit Stubs Processed	615146	615803	657
Payrolls + Direct Dep ACHs Processed		<u> </u>	21
Audit Letters Received	 	 	2
Audit Responses Issued Due to Audit Findings	<u> </u> -	 	0
Bank Reconciliations Performed	 - 	 	43
Wire Transfers/EFTs Made - WT#s	! .	<u> </u>	16
Retiree Related Transactions	: !	<u>i</u>	78
EOM Reconciliation of Billing Invoices to Deductions Taken	 	 	 16
TCDRS Retirement Report	; 	i	11_
Quarterly Payroli Related Reports (Workers' Comp, Unemployment, 941)	 	 	0
Year-End W2's processed & 1095C's		i	0

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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				Fiscal Year 2019 - October 1, 2019 th	Investment Report October 31, 2	ort ¹ 019		<i>i</i>		
			Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY20 to Date EARNINGS RECEIVED 1	
ANAGED POC	OL /MONEY MAI	RKET ACCOU	NTS							
	T		LOGIC	LOGIC	Road Bonds/081		\$ 6,275,183.97	2.0578%	10,948.35	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,970,020.15	2.0900%	8,637.73	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,173,868.83	2.0900%	3,773.93	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 336,964.79	2.2000%	596.93	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 269,284.17	2.2000%	355.18	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 251.29 \$ 3,361,797.61	2.2000%	0.36 4,839.53	
			TEXPOOL	TEXPOOL	General/001 Road & Bridge/020		\$ 3,361,797.61 \$ 1,381,225.02	1.9115% 1.9115%	2,201.70	
			TEXPOOL	TEXPOOL TEXPOOL	Records Mng/057		\$ 866,412.27	1.9115%	960.25	
			TEXPOOL TEXPOOL	TEXPOOL	Radio/201		\$ 55,170.35	1.9115%	67.22	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 501,311.73	2.0701%	879.84	
			TEXSTAR	TEXSTAR	General/001		\$ 1,721,273.51	1.8510%	3,927.88	
			Northern Trust Municipal	ANB Safekeeping			\$ 94,289.19	2.1600%	181.54	
					SUB-TO1	ΓAL	\$ 21,007,052.88		\$ 37,370.44	
			B d . M	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY20 EARNINGS	MATURIT [*] DATE
Purchase \$\$	CUSIP	Agency SAFRA	Description	BRUKER	FOND	DATE	BOOK VALUE	7010416	LARMINGO	
200,000.00	78658Q4Z3		1 yr CD 2.75%	Raymond James	CC Records/057	12/27/2018	\$ 200,000.00	2.7500%	-	12/26/2019
200,000.00	06051VL95	AMERICA	1 yr CD 1.8%	Raymond James	CC Records/057	9/25/2019	\$ 200,000.00	1.8000%	-	9/24/2020
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%		2/16/2021
501,025.00	3133EJVV8	FFCB	3 yr 2.8% Bullet	Raymond James	General/001	8/14/2018	\$ 501,025.00	2.8000%		8/2/2021
503,800.00	313383WD9	FHLB	3 yr 3.125% Bullet	Raymond James	General/001	9/17/2018	\$ 503,800.00	3.1250%		9/9/2022
509,200.00	313383YJ4	FHLB	5 yr 3.75% Bullet 2 yr 2.15% callable qtrly	Raymond James	General/001	9/17/2018	\$ 509,200.00	3.7500%		9/8/2023
1,000,000.00	3130ADMS8	FHLB	starting 2/14/19 4yr 1.4% only time callable	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.1500%		2/14/2020
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%		2/24/2020
1,000,000.00	3133EFV20	FFCB	and anytime thereafter 2 yr 2.5% callable one time	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/2020
1,000,000.00	3134GTKN2	FHLMC	11/14/19 3 yr 2.65% callable qtrly	MBS	General/001	5/14/2019	\$ 1,000,000.00	2.5000%		5/14/2021
1,000,000.00	3130AG2Z7	FHLB	starting 9/25/19 5 yr 3,32% callable qtrly	Vining Sparks	General/001	3/25/2019	\$ 1,000,000.00	2.6500%		3/25/202
1,001,750.00	3134GSM93	FHLMC	starting 6/27/19	Raymond James	General/001	12/27/2018	\$ 1,001,750.00	3.3200%		12/27/202
					SUB-TO	TAL	\$ 8,415,775.00		\$ -	
ALLED AND/O	OR CLOSED INV	/ESTMENTS								
			TOTAL INTEREST				\$ -		\$	
	TOTA	L INVESTME	NTS & INTEREST EARNING] S:			\$ 29,422,827.88		\$ 37,370.44	
		e S. P.o		NOTES:						
			() () () () () () () () () ()	1. Earnings received re						