PARCE PARC			County Treasurer's	Report of Receipts, Di		Balances by Fund	
MATERIAN				•			
1							
2073 S. JUNY FUND		_					
2020 15 PIO LOCAL PIND 387,814.42 1.10.91 20,822.85 359,104.75 10,141.75				18,452,471.24			17,717,557.93
10 M. F. HUNTHILE ADMINISTRATION 130,417.90 -				397 914 42			359 102 48
2000 27 JUNENILE PROBATION RES 32,781.47 1,747.45 1,721.00 20.00 20.00 8100EC PURPO 1,440.213 74,745 1,721.00 20.00 21.213.865.27 20.00 22.21 TALANY COUNTY 5.658.80 - 1,724.45 72,100.25 21.213.865.27 20.00 23.114.00 20.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 21.214.00 21.213.865.27 20.00 22.214.00 22.214.00 23.214.00					1,110.51	(23,022.03)	·
2000 20 ROAD & BRIDGE FUND					_		· ·
2000 22 VETRANS COUNT				· ·	74,745.13	(291,100.25)	1,223,866.27
2000 24 E.A.S.E. 2.0 SANT	2020	22	TRUANCY COURT	50.00	-		50.00
2000 25 EMERGENT MANAGEMENT FUND 248,888-52 -	2020	23	VETERANS COURT	36,581.82	-	(244.92)	36,336.90
248,885.2				•	-	≘ .	
2020 22 S.C.A.P. GRANT					-	(9,982.76)	
2000 25 CCV THAL STATISTICS—	1			· ·	-	(C EEE 00)	
2020 29 C.C. ARCHIVAL FET- 629-971.06 - 88,956-56 - 88,956-56 - 88,956-56 - 88,956-56 - 88,956-56 - 88,956-56 - 88,956-56 - 89,000 - 9,000				· ·	-	(0,333.90)	
2020 30 FRECODE ENFORCEMENT FUND \$8,695.64 - \$8,095.64 - \$9.000 -				*	_	9	
2020 31 JUV_DELIVO, PREVENTION PUND 9,000 9,79,965.55 79,986.55 79				· ·	_	9	
2020 33 COURT RECORD FECINIVATION 79,596.55				•	-		· ·
142,08.00 142,09.00 142,				79,596.55	-	÷	79,596.55
2000 35 COUNTY/DIST COUNT TECHOLOGY 10,179.13 -	2020	34	DIST COURT RECORDS TECHNOLOGY	72,015.11	-		72,015.11
1.00 1.00	2020	35	LAW LIBRARY FUND	149,341.81	-	(7,233.74)	142,108.07
2000 39 JUSTICE COURT SECURITY 26,097.52 -	2020	36	COUNTY/DIST COURT TECHOLOGY	10,179.13	-		
2020 20 D.A. STATE FUND 15,14.045	2020				-	₫.	· ·
2020 41 CILCK TO R TOKET GRANT 159,497.83 465.00 159,962.83 2020 42 CITES READINESS INITIATIVE (5,227.59) 3,600.00 (418.97) (2,045.58)		39			-	8	
2020 42 D.A. FORFETURE FUND 159,497.83 465.00 (159,562.83) (2065.85) (2065.8				16,614.49	-	(474.06)	16,140.43
2020 43 CITLES READINESS INITIATIVE (5,227.59) 3,600.00 (418.97) (2,045.86)				480 408 00	465.00		150.052.03
2020 45 TEMAS STATE LIBRARY GRANTS 295.81 577.20 873.01 20.000 49 SHERIFFS ADANDONED FUND 20.069.57 425.30 1.000.000 71.085.40 71.085.				•		(419.07)	· ·
2020 47 EMERCENCY MANAGEMENT FED GRANT 29.8.11 577.20 20.494.87 2020 30 SHERIFYS A SANDONED FUND 20.069.57 425.30 - 20.494.87 2020 31 PIBRICS SA CHISSION INSURANCE 71.098.54 - (124.09) 71.098.54 - (124.09) - (124	TO THE RESERVE OF THE			(5,227.59)	3,600.00	(418.97)	(2,046.36)
20,000 2				705.91	577.20		873.01
2020 50 ERRORS & CMRSSION INSURANCE 71,098.54 72,098.54 72,098.54 72,098.54 72,098.54 73,098.54 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 1,500.00 74,835.21 74,022.69 74,02							
2020 52 PUBBLE SAFETY SALES TAN FUND 702,312.52 41,022.69 (1,500.00) 741,835.21 2020 52 CHILD ABUSE PREVENTION FUND 124.09 (124.09) (124.					-	ā	· · · · · · · · · · · · · · · · · · ·
2020 52 CHILD ABUSE PREVENTION FUND 124.09				•	41,022.69	(1,500.00)	· ·
2020 53 DIST CLERK RECORDS MANAGEMENT 11,753.95 11,753.95 12,000 12,765.38 228,141.04 45.00 (7,444.78) 228,141.05				· ·	· -	(124.09)	· -
2020 55 APPELLATE JUSTICE SYSTEM FUND 33.335.38 - (15.570.00) 1.7,765.38 2020 56 JUSTICE COURT TECHNOLOGY FUND 130,846.29 - (993.36) 129,852.93 129,852.93 2020 57 CC RECORDS MANAGEMENT & PRES. 1.286,299.42 2,154.77 (11,469.31) 1.276,978.48 2020 58 RECORDS MANAGEMENT & PRES. 126,416.53 - (344.10) 16.6,772.43 2020 59 COURTHOUSE SECURITY FUND 100,555.91 - (711.71) 99,844.20 2020 60 DEBT SERVICE FUND 2,241,711.28 1,294,112.53 (817,440.75) 2,718,383.06 2020 76 LIBRARY DONATION FUND 60,644.10 - (72.75.75.75.75.75.75.75.75.75.75.75.75.75.		53	DIST CLERK RECORDS MANAGEMENT	11,753.95	-		11,753.95
2020 S6 JUSTICE COURT TECHNOLOGY FUND 130,846.29 - (993.36) 129,852.93 2020 57 CC RECORDS MANAGEMENT & PRES. 1,286,299.42 2,154.77 (11,469.31) 1,276,984.88 2020 58 RECORDS MANAGEMENT & PRES. 126,416.53 - (344.10) 15(0,72.43 2020 59 COURTHOUSE SECURITY FUND 100,555.91 - (711.71) 99,844.20 2020 60 DEBT SERVICE FUND 2,241,711.28 1,294,112.53 (817,440.75) 2,718,383.06 2020 76 LIBRARY DONATION FUND 60,644.10	2020	54	COURT REPORTER SERVICE FUND	235,541.44	45.00	(7,444.78)	228,141.66
126, 299.42 2,154.77 (11,469.31) 1,276,984.88 2020 58 RECORDS MANAGEMENT & PRES. 126,416.53 - (344.10) 126,072.43 2020 59 COURTHOUSE SECURITY FUND 100,555.91 - (711.71) 99,844.20 2020 60 DEBT SERVICE FUND 2,241,711.28 1,294,112.53 (817,440.75) 2,718,383.06 2020 76 LIBRARY DONATION FUND 60,644.10	2020	55	APPELLATE JUSTICE SYSTEM FUND	33,335.38	-		· ·
2020 S8 RECORDS MANAGEMENT & PRES. 126,416.53		56		·		•	· ·
2020 59 CORTHOUSE SECURITY FUND 100,555.91	1				2,154.77		
2020 60 DEBT SERVICE FUND 2,241,711.28 1,294,112.53 (817,440.75) 2,718,383.06				,	-		
2020 76 LIBRARY DONATION FUND 60,644.10 - - 60,644.10 - 60,6				•	1 20/ 112 52	, ,	,
2020 88 CAPITAL PROJECT-COUNTY SVS.	1				1,254,112.55	(817,440.73)	
2020 81 ROAD IMPROVEMENTS BOND 2004 6,201,831.39 20,453.45 (50,241.81) 6,172,043.03 2020 83 -V-TETRANS MEMORIAL FUND-				•	-	_	-
2020 83 VETERANS MEMORIAL FUND—				6.201.831.39	20.453.45	(50.241.81)	6,172,043.03
2020 84 INTEGRATED JUDICIAL SOFTWARE -						-	•
2020 85 JPD TEXAS PARKS & WILDLIFE GRT - - - - 22,166.80 - 22,166.80 -				-	-		
2020 90 INDIGENT HEALTH CARE FUND 82,340.22 - (27,985.74) 54,354.48 2020 92 BAIL BOND BOARD FUND 1,256,888.44 - - - 1,256,888.44 2020 94 ADULT PROBATION DEPARTMENT 590,628.31 250,447.24 (248,833.60) 592,241.95 2020 170 JUVENILE PROBATION GRANTS 68,431.84 39,183.00 (44,524.21) 63,090.63 2020 185 COUNTY INSURANCE TRUST FUND 555,381.11 1,687,578.54 (1,434,983.95) 807,975.70 2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 495 ELCTION SERVICES FUND 82,724.41 - - - 82,724.41 2020 805 COUNTY CLERK BONDS-8280 23,394.83					-	-	- 1
2020 92 BAIL BOND BOARD FUND 1,256,888.44 2020 94 ADULT PROBATION DEPARTMENT 590,628.31 250,447.24 (248,833.60) 592,241.95 2020 170 JUVENILE PROBATION GRANTS 68,431.84 39,183.00 (44,524.21) 63,090.63 2020 185 COUNTY INSURANCE TRUST FUND 555,381.11 1,687,578.54 (1,434,983.95) 807,975.70 2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 495 CHAPTER 19 FUND 82,724.41 - (82,724.41 2020 495 CHAPTER 19 FUND 82,724.41 - (82,724.41 2020 495 CHAPTER 19 FUND 82,734.43 - (23,394.83 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - (422,853.43 2020 802 COUNTY CLERK BONDS-8280 23,394.83 - (422,853.43 2020 801 DISTRICT CLERK REGISTRY 623,487.55 - (423,853.43 2020 802 COUNTY CLERK BONDS-8280 28,394.83 - (422,853.43 2020 801 DISTRICT CLERK EGISTRY 623,487.55 - (423,853.43 2020 801 DISTRICT CLERK EGISTRY 623,487.55 - (53,487.55 2020 811 DISTRICT CLERK EGISTRY 55,722.85 - (53,487.55 2020 812 DISTRICT ATTORNEY ESCROW 55,722.85 - - (53,487.55 2020 823 DISTRICT ATTORNEY SECURE 124,660.45 - - - - (2,503.80 2020 823 DISTRICT ATTORNEY SECURE 124,660.45 - - - - (2,503.80 2020 823 DISTRICT ATTORNEY SECURE 124,660.45 - - - - (2,200.20 2020 831 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - - (2,200.20 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - - (2,200.20 2020 833 TAX ASSESSOR - VIT ESCROW	2020	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	
2020 94 ADULT PROBATION DEPARTMENT 590,628.31 250,447.24 (248,833.60) 592,241.95 2020 170 JUVENILE PROBATION GRANTS 68,431.84 39,183.00 (44,524.21) 63,090.63 2020 185 COUNTY INSURANCE TRUST FUND 555,381.11 1,687,578.54 (1,434,983.95) 807,975.70 2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 - - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 495 ELECTION SERVICES FUND 82,724.41 - - - 82,724.41 2020 495 CHAPTER 19 FUND 35,295,713.47 10,782,059.30 (11,257,502.10) 34,820,270.67 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - - 23,394.83 2020 802 COUNTY CLERK BONDS-8280<	2020	90	INDIGENT HEALTH CARE FUND		-	(27,985.74)	· ·
2020 170 JUVENILE PROBATION GRANTS 68,431.84 39,183.00 (44,524.21) 63,090.63 2020 185 COUNTY INSURANCE TRUST FUND 555,381.11 1,687,578.54 (1,434,983.95) 807,975.70 2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 - - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 495 CHAPTER 19 FUND 82,724.41 - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - 82,724.41 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487					-	-	
2020 185 COUNTY INSURANCE TRUST FUND 555,381.11 1,687,578.54 (1,434,983.95) 807,975.70 2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 - - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 499 ELECTION SERVICES FUND 82,724.41 -							· ·
2020 201 RADIO INTEROPERABILITY FUND 210,725.67 143.28 (67.22) 210,801.73 2020 202 FACILITIES IMPROVEMENT 260,844.21 - - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 490 ELECTION SERVICES FUND - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - - 82,724.41 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - - 623,487.55 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td></tr<>							· ·
2020 202 FACILITIES IMPROVEMENT 260,844.21 - - 260,844.21 2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 490 ELECTION SERVICES FUND 82,724.41 - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - - - - 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK ESCROW 289,831.43 - - 289,831.43 2020 812 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 821 DISTRICT ATTORNEY MERCHANT 2,503.80 - - - 2,503.80							
2020 203 -COUNTY JL EXPANSION/REMODEL- (1,109,175.90) - (148,525.45) (1,257,701.35) 2020 490 ELECTION SERVICES FUND 82,724.41 - - - 82,724.41 2020 495 CHAPTER 19 FUND - - - - - 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK ESCROW 289,831.43 - - 289,831.43 2020 812 DISTRICT CLERK GENERAL 3,569.44 - - 3,569.44 2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 5,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - - 2,503.80 2020					143.28	, ,	
2020 490 ELECTION SERVICES FUND 82,724.41 - - 82,724.41 2020 495 CHAPTER 19 FUND - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>· ·</td>					-		· ·
SUB-TOTAL 35,295,713.47 10,782,059.30 (11,257,502.10) 34,820,270.67					-		
SUB-TOTAL 35,295,713.47 10,782,059.30 (11,257,502.10) 34,820,270.67 2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK GENERAL 3,569.44 - - 289,831.43 2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 824 DISTRICT ATTORNEY FEE 22,089.86				8			<u>-</u>
2020 801 COUNTY CLERK BONDS-8280 23,394.83 - - 23,394.83 2020 802 COUNTY CLERK BONDS-3716 422,853.43 - - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK GENERAL 3,569.44 - - 289,831.43 2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41				35,295,713.47	10,782,059.30	(11,257,502.10)	34,820,270.67
2020 802 COUNTY CLERK BONDS-3716 422,853.43 - 422,853.43 2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK ESCROW 289,831.43 - - 289,831.43 2020 812 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 821 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41	2020	801				-	23,394.83
2020 810 DISTRICT CLERK REGISTRY 623,487.55 - - 623,487.55 2020 811 DISTRICT CLERK ESCROW 289,831.43 - - 289,831.43 2020 812 DISTRICT CLERK GENERAL 3,569.44 - - 3,569.44 2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41					-	is .	
2020 812 DISTRICT CLERK GENERAL 3,569.44 - - 3,569.44 2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41				623,487.55	-	-	
2020 821 DISTRICT ATTORNEY ESCROW 55,722.85 - - 55,722.85 2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41	2020	811	DISTRICT CLERK ESCROW	289,831.43	-	-	
2020 822 DISTRICT ATTORNEY MERCHANT 2,503.80 - - 2,503.80 2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41	2020				-	-	
2020 823 DISTRICT ATTORNEY SEIZURE 124,660.45 - - 124,660.45 2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41					-	-	
2020 824 DISTRICT ATTORNEY FEE 22,089.86 - - 22,089.86 2020 831 TAX ASSESSOR - SALES TAX (1,200.20) - - (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41					-	-	
2020 831 TAX ASSESSOR - SALES TAX (1,200.20) (1,200.20) 2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41					-	-	
2020 832 TAX ASSESSOR - VIT ESCROW 829,339.10 89,485.31 - 918,824.41					- 8	•	
					80 485 31	•	
	2020			297,651.56	05,405.51	-	297,651.56

		County Treasurer'	s Report of Receipts, Di	sbursements and E	alances by Fund				
Fiscal Year 2020, Month of November									
FISCAL	L FUND		BEGINNING	CASH	CASH	ENDING			
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE			
2020	834	TAX ASSESSOR - PROPERTY TAX	57,272.30	-	550	57,272.3			
2020	835	TAX ASSESSOR - TAX ESCROW	-	-	3.50	-			
2020	836	TAX ASSESSOR-BOAT REGISTRATION	22,737.28	-	200	22,737.2			
2020	837	TAX ASSESSOR-TX ALCHL BEV COMM	5,111.64	3,282.56	(5,317.13)	3,077.0			
2020	841	SHERIFF PUBLIC SUPPORT	4,900.64	-	(* (4,900.6			
2020	842	SHERIFF LAW ENFORCEMENT	210,624.96	-	-	210,624.9			
2020	843	SHERIFF CASH ESCROW	87,608.06	-	255	87,608.0			
2020	844	SHERIFF OPERATING	1,074.06	-	-	1,074.0			
2020	845	SHERIFF INMATE TRUST	68,718.68	-	-	68,718.6			
2020	846	SHERIFF LEOSE	7,231.65	-	-	7,231.6			
2020	847	SHERIFF PENDING FORFEITURE	-	-	-	590			
2020	848	SHERIFF LAW ENFORCEMENT	93,802.59	•		93,802.5			
2020	849	COUNTY SHERIFF ERAD CARDS	-	•	•	2.5			
2020	851	JAIL INMATE TRUST	84,530.33	-	-	84,530.3			
2020	861	LIBRARY OPERATING	29,958.20	-	-	29,958.2			
2020	862	LIBRARY READING FOR ADULTS	37,213.98	-	-	37,213.9			
2020	871	JUVENILE PROBATION RESTITUTION	1,521.00	-	•	1,521.0			
2020	881	ADULT PROBATION OPERATING	138,646.86			138,646.8			
		SUB-TOTAL	3,544,856.33	92,767.87	(5,317.13)	3,632,307.0			
		GRAND TOTALS	38,840,569.80	10,874,827.17	(11,262,819.23)	38,452,577.7			

County Treasurer's Monthly Report - Debts

For the Period Ending 11/30/2019

Debts Due to the County (see note 2)	
Accounts Receivable	46,201,501.34
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.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 11/30/2019

Quantitative Analysis of Activities

Where Applicable

	TTHOICA	ppiioabio	
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed	6221	6511	290
Journal Entries Made	20066	20065	<u>-1</u>
County checks written & dispositioned	351918	352475	557
Juror checks written & dispositioned	37378	37928	550
Adult Probation checks written & dispositioned	21409	21431	22
Employee Payroll Changes Processed (Incl. Elect	ions)	! !	240
Payroll Hard Copy Checks	: 	: 1	62
Payroll Direct Deposit Stubs Processed	615804	616465	661
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received	 		2
Audit Responses Issued Due to Audit Findings	 		0
Bank Reconciliations Performed	 - 	! ! !	39
Wire Transfers/EFTs Made - WT#s	 	¦ 	16
Retiree Related Transactions	 	i	78
EOM Reconciliation of Billing Invoices to Deductions Taken	 	 	16
TCDRS Retirement Report	 	i 	11
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)	 	 	11
Year-End W2's processed & 1095C's			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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				County of R	ockwall, Texas						
				Fiscal Year 2019							
				November 1, 2019 t	hru November 30	, 2019					
			Description	BROKER	FUND		E	BOOK VALUE	CURRENT % RATE	FY20 to Date EARNINGS RECEIVED ¹	
MANAGED POO	L /MONEY MA	RKET ACCOL	INTS		1						
			LOGIC	LOGIC	Road Bonds/081		\$	6,284,689.07	1.8429%	20,453.45	
			TEXAS CLASS	TEXAS CLASS	General/001		\$	5,477,368.63	1.9400%	15,986.21	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$	2,517,565.33	1.9400%	7,470.43	
			TEXAS CLASS	TEXAS CLASS	APD		\$	337,501.95	1.9400%	1,134.09	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$	269,713.44	1.9400%	784.45	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$	200,387.65	1.9400%	136.72	
			TEXPOOL	TEXPOOL	General/001		\$	3,384,767.47	1.6947%	9,493.64	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$	1,383,129.27	1.6947%	4,105.95	
			TEXPOOL	TEXPOOL	Records Mng/057		\$	867,606.79	1.6947%	2,154.77	
			TEXPOOL	TEXPOOL	Radio/201		\$	55,246.41	1.6947%	143.28	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$	502,080.82	1.8807%	1,648.93	
			TEXSTAR	TEXSTAR	General/001		\$	1,723,562.05	1.6177%	6,216.42	
			Northern Trust Municipal	ANB Safekeeping			\$	112,297.77	1.7100%	315.12	
					SUB-TO1	AL	\$	23,115,916.65		\$ 70,043.46	
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	В	OOK VALUE	CURRENT % RATE	FY20 EARNINGS	MATURITY DATE
		SAFRA									
200,000.00	78658Q4Z3	NAT'L BANK BANK of	1 yr CD 2.75%	Raymond James	CC Records/057	12/27/2018	\$	200,000.00	2.7500%		12/26/201
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	Raymond James	General/001	9/17/2018	\$	509,200.00	3.7500%		9/8/2023
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%		2/24/2020
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%		3/30/2020
1,000,000.00	3130AG2Z7	FHLB	3 yr 2.65% callable qtrly starting 9/25/19	Vining Sparks	General/001	3/25/2019	\$	1,000,000.00	2.6500%		3/25/2022
1,001,750.00	3134GSM93	FHLMC	5 yr 3.32% callable qtrly starting 6/27/19	Raymond James	General/001	12/27/2018	\$	1,001,750.00	3.3200%		12/27/202
					SUB-TO1	AL	\$	6,415,775.00		s -	
ALLED AND/C	R CLOSED IN	VESTMENTS									
1,000,000.00	3130ADMS8	FHLB	2 yr 2.15% callable qtrly starting 2/14/19	Raymond James	General/001	2/9/2018	\$	1,000,000.00	2.1500%	5,375.00	2/14/2020
1,000,000.00		FHLMC	2 yr 2.5% callable one time 11/14/19	MBS	General/001	5/14/2019	\$	1,000,000.00	2.5000%	12,500.00	5/14/2021
			TOTAL INTEREST				\$	2,000,000.00		\$ 17,875.00	
	TOTA	L INVESTME	NTS & INTEREST EARNINGS	3:			\$	29,531,691.65		\$ 87,918.46	
	19	ne s. j	0	NOTES:							
				1. Earnings received re							