2020 34 DIST COURT RECORDS TECHNOLOGY 33,707.76 0 0 33,707.76 2020 35 LAW LIBRARY FUND 143,854.64 0 -6,215.55 137,639.09 2020 36 COUNTY/DIST COURT TECHOLOGY 19,165.70 0 0 19,165.70 2020 38 TCEQ LOCAL INITIATIVE PROJECT 3,810.44 0 0 3,810.44		County Treasurer's Repo			nces by Fund	
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2020 16 N.Y-JUNENIE ADMINISTRATION 99,971.48 0				•	·	104 636 04
2020 17 JUVENILE PRODATION FEES 34,461.69 33.5 0 34,786.69 2020 22 TRUANCY COURT 50 96,540.35 73,763.91 940,445.89 2020 22 TRUANCY COURT 50 0 0 0 50 0 50 0 0			· ·	·	·	
2020 20 ROAD & BRIDGE FUND 91,669.25 96,540.35 .73,763.91 940,445.69 2020 23 YETERANS COURT 41,612.74 0			•		-	
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2020 25 EMRERGEV MANAGEMENT FUND 67,844-93 10,000.00 -13,425.50 64,055.44 2020 27 S.C.A.A.P GRANT 41,519.67 0 -233.3 41,286.37 2020 28 -CC VITAL STATISTICS			•	_	0	41,012.74
2020 25 COURTHOUSE RENOVATION FUND 287,810,26 0			_	-	-13 429 50	64.055.43
2020 27 S.C.A.A.P. GRANT 41,519.67 0 -233.3 41,286.37 2020 29 -CC ARCHIVAL FEE- 890,791.04 0 -57 890,734.04 2020 30 FIRE CODE ENFORCEMENT FUND 64,827.27 0 -5,810.26 59,017.01 2020 31 JUV.DELING, PREVENTION FUND 50 0 0 0 93,704.8 2020 33 COURT RECORD PRESERVATION FUND 50 0 0 0 93,704.8 2020 34 DIST COURT RECORDS TECHNOLOGY 33,707.76 0 0 0 33,707.76 2020 35 LAW LIBRARY FUND 143,854.64 0 -6,215.55 137,639.09 2020 36 COUNTY/DIST COURT TECHOLOGY 19,165.70 0 0 19,165.70 2020 38 TCEQ LOCAL INITIATIVE PROJECT 3,810.44 0 0 0 3,810.44 2020 39 JUSTICE COURT SECURITY 24,265.52 0 0 0 24,265.52 2021 40 D.A. STATE FUND 0 6,436.63 -1,877.43 4,559.20 2020 42 D.A. FORFITURE FUND 166,979.66 0 0 0 0 2020 42 D.A. FORFITURE FUND 166,979.66 0 0 0 0 2020 44 HELP AMERICA VOTE ACT GRANT 49,607.19 0 -10,514.03 39,093.16 2020 44 HELP AMERICA VOTE ACT GRANT 49,607.19 0 -10,514.03 39,093.16 2020 45 CHROSE AGO MISSION INSURANCE 3,4575.54 0 0 0 0 2020 45 CHROSE AGO MISSION INSURANCE 3,4575.54 0 0 0 0 2020 55 APPELLATE JUSTICE SYSTEM FUND 126,409.99 0 0 0 2020 55 APPELLATE JUSTICE SYSTEM FUND 126,409.86 0 0 0 2020 50 DIST CEURR RECORDS MANAGEMENT 19,238.57 0 0 0 2,272.84 2020 50 CUITE RESORDER FERS NOW STORE STORE STRUCK FUND 10,200.00 5,552.25 2020 50 CUITE RECORDER STRUCK FUND 10,200.00 5,552.25 2020 50 CUITE RECORDER STRUCK FUND 10,200.00 20,442.437 1,464.049.35 2020 50 CUITE RECORDER STRUCK FUND 10,200.00 2,272.84 2020 50 CUITE RECORDER STRUCK FUND 10,200.00 20,442.437 1,464.049.35 2020 50 CUITE RECORDER STRUCK FUND 12,469.85 0 0 0 2,427.85 2020 50 CUITE RECORDER STRUCK FUND 2,425.65.22 0 0 0 0 2,427.85 2020 50 CUITE RECORDER STRUCK FUND 2,425.65.52 0 0 0			•		·	
2020 28 - CC UTLA STATISTICS- 12,742.66 0 -3,431.00 9,311.66 2020 39 FIRE CODE ENPORCEMENT FUND 64,827.27 0 -5,810.26 59,017.01 2020 31 JUV_DELINQ PREVENTION FUND 50 0 0 0 93,704.28 2020 33 COURT RECORD PRESERVATION FUND 39,704.38 0 0 0 33,707.6 2020 34 DIST COURT RECORDS TECHNOLOGY 33,707.76 0 0 33,707.76 2020 35 COURT RECORDS TECHNOLOGY 33,707.76 0 0 33,707.76 2020 35 LAW LIBRARY FUND 143,854.54 0 -6,215.55 137,693.09 2020 36 COUNTY/DIST COURT TECHOLOGY 19,165.70 0 0 19,165.70 2021 38 JUSTICE COURT SECURITY 24,265.52 0 0 0 24,265.32 2021 39 JUSTICE COURT SECURITY 24,265.52 0 0 0 24,265.32 2021 40 DA. STATE FUND 0 6,436.63 -1,877.43 4,599.20 2020 41 CLICK IT OR TICKET GRANT 0 0 6,436.63 -1,877.43 4,599.20 2020 42 D.A. FORFEITURE FUND 166,579.66 0 0 0 166,979.66 2020 43 CITIES READINESS INITIATIVE -3,677.03 1,438.31 -7,024.40 -3,263.12 2020 44 HELP AMBRICA VOTE ACT GRANT 49,607.19 0 -10,514.03 30,093.16 2020 47 ENRESEINCY MANAGEMENT FED GRAN 204.6 0 0 0 0 2020 47 ENRESEINCY MANAGEMENT FED GRAN 204.6 0 0 0 2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 5,552.25 2020 51 ERRORS & SOMISSION INSURANCE 34,575.54 0 0 1,238.57 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 1,238.57 2020 54 COURT REPORTER SERVICE FUND 25,649.69 0 -2,272.84 2020 55 APPELLATE JUSTICE SYSTEM FUND 25,133.09 45,675.40 0 0 2,459.09 2020 55 APPELLATE JUSTICE SYSTEM FUND 25,849.09 0 0 2,459.09 2020 55 APPELLATE JUSTICE SYSTEM FUND 25,849.09 0 0 2,459.09 2020 55 APPELLATE JUSTICE SYSTEM FUND 25,849.09 0 0 2,459.09 2020 56 COURT REPORTER SERVICE FUND 26,499.09 0 0 0 0 2020 57 CC RECORDS MANAGEMENT 8 PRES. 1,468,733.72 200,100.00 -7,684.41 116,699.25 2020 58 OCOURT RECORD MANAGEMENT 8 PRES. 1,468,733.72						
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2020 34 DIST COUNT RECORDS TECHNOLOGY 33,707.76 0 0 33,707.76 2020 35 LAW LIBRARY FUND 143,854.64 0 -6,215.55 137,639.09 2020 36 COUNTY/DIST COURT TECHOLOGY 19,165.70 0 0 0 19,165.70 2020 38 TCEG LOCAL INITIATIVE PROJECT 3,810.44 0 0 0 3,810.44 2020 39 JUSTICE COURT SECURITY 24,265.52 0 0 0 24,265.52 2021 40 D.A. STATE FUND 0 0 6,436.63 -1,877.33 4,559.20 2020 41 CLICK IT OR TICKET GRANT 0 0 0 0 0 2020 42 D.A. FORFEITURE FUND 166,979.66 0 0 0 166,979.66 2020 43 CITIES READINESS INITIATIVE -3,677.03 1,438.31 -7,024.40 9,263.12 2021 44 HELP AMERICA VOTE ACT GRANT 49,607.19 0 -10,514.03 39,033.16 2021 45 TEXAS STATE LIBRARY GRANTS 0 0 0 0 0 2020 47 EMERGENCY MANAGEMENT FED GRAN 204.66 0 0 0 0 2020 49 SHERIFF'S ABANDONED FUND 5,552.25 0 0 0 5,552.25 2020 50 FRONS & ONSISON INSURANCE 34,577.54 0 0 0 34,577.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 0 12,238.57 2020 52 FUILD ABUSE PREVENTION FUND 120 0 0 0 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 0 12,238.57 2020 54 CUITL REPORTER SERVICE FUND 220,164.96 0 -2,272.84 2020 55 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 55 PUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 56 JUSTICE COURT TECHNOLOGY FUND 24,426,565.22 61,035.28 -30,517.64 2,453,174.16 2020 76 LIBRARY CONSTRUCTION-0-007 BON 0 0 0 0 2020 77 LIBRARY CONSTRUCTION-0-007 BON 0 0 0 2020 78 RECORDS MANAGEMENT & PRES. 13,44.77 0 0 392.25 90,949.52 2020 90 COURTHOUSE SECURITY FUND 212,963.73 0 0 0 0 2020 79 LIBRARY RENNOVATION 0 0 0 0 2020 70 LIBRARY CONSTRUCTION-0-007 BON 0 0 0 2020 70 LIBRARY CONSTRUCTION-0-007 BON 0 0 0 2020 70 LIBRARY CONSTRUCTION-0-007 BON 0 0 0 2020 70 LIBRARY CONSTRUCTION DEPARTMENT 0 0 0 0 2020 70 LIB				0	0	93,704.38
2020 35 LAW LIBRARY FUND			•	0	0	33,707.76
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2021 40 D.A. STATE FUND 0 6,436.63 -1,877.43 4,559.20			3,810.44	0	0	3,810.44
2021 40 D.A. STATE FUND 0 6,436.63 -1,877.43 4,559.20				0	0	24,265.52
2020 41 CLICK IT OR TICKET GRANT 0 0 0 166,979.66 2020 42 D.A. FORFEITURE FUND 166,979.66 0 0 166,979.66 2020 43 CITIES READINESS INITIATIVE -3,677.03 1.438.31 -7.024.40 -9,263.12 2021 44 HELP AMERICA YOTE ACT GRANT 49,607.19 0 -10,514.03 39,093.16 2021 45 TEXAS STATE LIBRARY GRANTS 0 0 0 0 204.6 2020 47 SHERGENCY MANAGEMENT FED GRAN 204.6 0 0 5.552.25 2020 50 SERRORS & OMISSION INSURANCE 34,575.54 0 0 34,575.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 120 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 12,385.77 2020 54 COURT REPORTER SERVICE FUND 230,164.96 0 -2,722.84 227,892.12 2020 <td></td> <td>40 D.A. STATE FUND</td> <td>0</td> <td>6,436.63</td> <td>-1,877.43</td> <td>4,559.20</td>		40 D.A. STATE FUND	0	6,436.63	-1,877.43	4,559.20
2020 43 CITIES READINESS INTILATIVE -3,677.03 1,438.31 -7,024.40 -9,263.12 2020 44 HELP AMERICA VOTE ACT GRANT 49,607.19 0 -10,514.03 39,093.16 2021 47 EMERGENCY MANAGEMENT FED GRAN 204.6 0 0 0 2020 49 SHERIFF'S ABANDONED FUND 5,552.25 0 0 34,575.54 2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 34,575.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 -2,272.84 227,892.12 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 -2,277.84 227,892.12 2020 54 COURT REPORTER SERVICE FUND 280,164.96 0 -2,272.84 227,892.12 2020 55 JAPPELLATE ILISTICE SYSTEM FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200,100.00 <td></td> <td>41 CLICK IT OR TICKET GRANT</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		41 CLICK IT OR TICKET GRANT	0	0	0	0
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2021 45 TEXAS STATE LIBRARY GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2024.6 0 0 0 5,552.25 0 0 0 5,552.25 2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 0 34,575.54 2020 52 CHILD ABUSE PREVENTION FUND 751,133.09 45,675.40 0 0 120 202 25 CHILD ABUSE PREVENTION FUND 120 0 0 0 120 202 52 CHILD ABUSE PREVENTION FUND 120,385.77 0 0 19,238.57 202 0 0 22,789.12 202 55 APPELLATE JUSTICE SYSTEM FUND 28,549.09 0 0 0 22,789.12 202 55 APPELLATE JUSTICE SYSTEM FUND 126,499.86 0 -7,584.41 118,725.45 202 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200.100.00 -204,424.37 1,464,09.35 2020 58 RECORDS MANAGEMENT & PRES. 91,344.77 0 -395.25 <	2020	43 CITIES READINESS INITIATIVE	-3,677.03	1,438.31	-7,024.40	-9,263.12
2020 47 EMERGENCY MANAGEMENT FED GRAN 204.6 0 0 204.6 2020 49 SHERIFF'S ABANDONED FUND 5,552.25 0 0 34,575.54 2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 34,575.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 120 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 0 12,385.77 2020 54 COURT REPORTER SERVICE FUND 230,164.96 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 28,549.09 0 0 7,684.41 113,725.45 2020 55 LUSTICE COURT TECHNOLOGY FUND 126,409.86 0 7,684.41 113,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 19,344.77 0 -39274.51 113,869.22 2020 59 COURTHOLDES SECURITY FUND 121,963.73 0 -3,274.51	2020	44 HELP AMERICA VOTE ACT GRANT	49,607.19	0	-10,514.03	39,093.16
2020 49 SHERIFF'S ABANDONED FUND 5,552.25 0 0 5,552.25 2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 34,575.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 0 120 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 -2,272.84 227,892.12 2020 54 COURT REPORTER SERVICE FUND 28,549.09 0 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 126,409.86 0 -7,684.41 118,725.45 2020 56 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 19,344.77 0 -395.25 90,949.52 2020 58 RECORDS MANAGEMENT & PRES. 19,484.77 0 -395.25 90,949.52 2020 59 COURTHOUSE SECURITY FUND 121,963.73	2021	45 TEXAS STATE LIBRARY GRANTS	0	0	0	0
2020 50 ERRORS & OMISSION INSURANCE 34,575.54 0 0 34,575.54 2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 0 120 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 19,238.57 2020 54 COUNT REPORTER SERVICE FUND 230,164.96 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 126,409.86 0 -7,684.41 118,725.45 2020 56 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200,100.00 -204,424.37 1,464,409.35 2020 58 CONTRIHOUSE SECURITY FUND 121,965.73 0 -3,274.51 118,689.22 2020 60 DEBT SERVICE FUND 2,422,656.52 61,035.28 -30,517.64 2,453,174.16 2020 76 LIBRARY CONSTRUCTION-2007 BON 0 0 0	2020	47 EMERGENCY MANAGEMENT FED GRAN	204.6	0	0	204.6
2020 51 PUBLIC SAFETY SALES TAX FUND 751,133.09 45,675.40 0 796,808.49 2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 1228.57 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 12,238.57 2020 54 COURT REPORTER SERVICE FUND 230,164.96 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 28,549.09 0 0 28,549.09 2020 56 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200,100.00 -204,424.37 1,464,409.93 2020 58 RECORDS MANAGEMENT & PRES. 19,344.77 0 -395.25 90,949.52 2020 59 COURTHOUSE SECURITY FUND 121,963.73 0 -3,274.51 118,689.22 2020 59 COURTHOUSE SECURITY FUND 2,422,656.52 61,035.28 -30,517.64 2,453,174.16 2020 70 LIBRARY CONSTRUCTION-2070 BON 0 0 0	2020	49 SHERIFF'S ABANDONED FUND	5,552.25	0	0	5,552.25
2020 52 CHILD ABUSE PREVENTION FUND 120 0 0 120 2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 19,238.57 2020 54 COURT REPORTER SERVICE FUND 230,164.96 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 28,549.09 0 0 28,549.09 2020 56 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200,100.00 -204,424.37 1,464,409.35 2020 58 RECORDS MANAGEMENT & PRES. 91,344.77 0 -395.25 90,949.52 2020 59 COURTHOUSE SECURITY FUND 121,963.73 0 -3,274.51 118,689.22 2020 60 DEBT SERVICE FUND 2,422,656.52 61,035.28 -30,517.64 2,453,174.16 2020 70 LIBRARY BENNOVATION 0 0 0 0 0 2020 76 LIBRARY DONATION FUND 43,248.81 0 0 0 0 <td>2020</td> <td>50 ERRORS & OMISSION INSURANCE</td> <td>34,575.54</td> <td>0</td> <td>0</td> <td>34,575.54</td>	2020	50 ERRORS & OMISSION INSURANCE	34,575.54	0	0	34,575.54
2020 53 DIST CLERK RECORDS MANAGEMENT 19,238.57 0 0 19,238.57 2020 54 COURT REPORTER SERVICE FUND 230,164.96 0 -2,272.84 227,892.12 2020 55 APPELLATE JUSTICE SYSTEM FUND 28,549.09 0 0 28,549.09 2020 56 JUSTICE COURT TECHNOLOGY FUND 126,409.86 0 -7,684.41 118,725.45 2020 57 CC RECORDS MANAGEMENT & PRES. 1,468,733.72 200,100.00 -204,424.37 1,464,409.35 2020 58 RECORDS MANAGEMENT & PRES. 91,344.77 0 -395.25 90.949.22 2020 59 COURTHOUSE SECURITY FUND 121,963.73 0 -3,274.51 118,689.22 2020 60 DEBT SERVICE FUND 2,422,656.52 61,035.28 -30,517.64 2,453,174.16 2020 70 LIBRARY CONSTRUCTION-207 BON 0 0 0 0 0 2020 75 LIBRARY RENNOVATION 0 0 0 0 0 0 2020 76 LIBRARY DONATION FUND 43,248.81 0 0	2020	51 PUBLIC SAFETY SALES TAX FUND	751,133.09	45,675.40	0	796,808.49
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	1020					

	County Treasurer's Report of Receipts, Disbursements and Balances by Fund									
	Fiscal Year 2020, Month of September									
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING					
<u>YEAR</u>	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE					
2020	801 COUNTY CLERK BONDS-8280	23,394.83	0	0	23,394.83					
2020	802 COUNTY CLERK BONDS-3716	507,615.22	0	0	507,615.22					
2020	810 DISTRICT CLERK REGISTRY	1,590,535.04	0	0	1,590,535.04					
2020	811 DISTRICT CLERK ESCROW	289,831.43	0	0	289,831.43					
2020	812 DISTRICT CLERK GENERAL	3,569.44	0	0	3,569.44					
2020	821 DISTRICT ATTORNEY ESCROW	51,863.18	0	0	51,863.18					
2020	822 DISTRICT ATTORNEY MERCHANT	2,303.80	0	0	2,303.80					
2020	823 DISTRICT ATTORNEY SEIZURE	102,782.45	0	0	102,782.45					
2020	824 DISTRICT ATTORNEY FEE	18,575.07	0	0	18,575.07					
2020	831 TAX ASSESSOR - SALES TAX	-699.67	0	0	-699.67					
2020	832 TAX ASSESSOR - VIT ESCROW	594,505.00	89,697.10	0	684,202.10					
2020	833 TAX ASSESSOR - AUTO REGISTRAT	272,391.72	0	0	272,391.72					
2020	834 TAX ASSESSOR - PROPERTY TAX	57,376.98	0	0	57,376.98					
2020	835 TAX ASSESSOR - TAX ESCROW	0	0	0	0					
2020	836 TAX ASSESSOR-BOAT REGISTRATIO	41,264.85	0	0	41,264.85					
2020	837 TAX ASSESSOR-TX ALCHL BEV COM	495	670	-475	690					
2020	841 SHERIFF PUBLIC SUPPORT	4,393.50	0	0	4,393.50					
2020	842 SHERIFF LAW ENFORCEMENT	119,296.36	0	0	119,296.36					
2020	843 SHERIFF CASH ESCROW	120,658.06	29,000.00	-12,250.00	137,408.06					
2020	844 SHERIFF OPERATING	1,099.56	0	0	1,099.56					
2020	845 SHERIFF INMATE TRUST	101,435.22	0	0	101,435.22					
2020	846 SHERIFF LEOSE	5,691.83	0	0	5,691.83					
2020	847 SHERIFF PENDING FORFEITURE	0	0	0	0					
2020	848 SHERIFF LAW ENFORCEMENT	127,778.27	0	0	127,778.27					
2020	849 COUNTY SHERIFF ERAD CARDS	0	0	0	0					
2020	851 JAIL INMATE TRUST	94,643.87	0	0	94,643.87					
2020	861 LIBRARY OPERATING	30,400.52	0	0	30,400.52					
2020	862 LIBRARY READING FOR ADULTS	40,897.21	0	0	40,897.21					
2020	871 JUVENILE PROBATION RESTITUTIO	815	0	0	815					
2020	881 ADULT PROBATION OPERATING	130,674.06	0	0	130,674.06					
	SUB-TOTAL	4,333,587.80	119,367.10	(12,725.00)	4,440,229.90					
	GRAND TOTALS	109,264,734.53	8,033,082.14	(12,200,442.84)	105,097,373.83					

County Treasurer's Monthly Report - Debts

For the Period Ending 9/30/2020

Debts Due to the County (see note 2)	
Accounts Receivable	49,291,463.62
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	5,632,930.25
Road Improvements Series 2012 UTRBs	14,599,206.25
Road Improvements Series 2013 UTRBs	15,261,565.71
Road Improvements Series 2016 UTRBs	16,336,425.00
Refunding Series 2017, UTRBs	8,932,650.00
Refunding Series 2018, LTRBs	21,065,050.00
Refunding Series 2020, UTRBs	25,569,658.33
Permanent Improvement (Jail) and Refunding Bonds, 2020	95,668,716.66
Subtotal Long Term Debt	203,066,202.20
Total Debts Due by the County (see notes 3 and 4)	203,066,202.20

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 9/30/2020

Quantitative Analysis of Activities

Where Applicable

	771101071	ppiioabio	
Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed	9336	9664	328
Journal Entries Made	20610	20661	51
County checks written & dispositioned	356336	356726	390
Juror checks written & dispositioned	39739	39748	9
Adult Probation checks written & dispositioned	21620	21641	21
Employee Payroll Changes Processed (Incl. Elect	ions)	¦ 	116
Payroll Hard Copy Checks	: 	i i	3 <u>5</u>
Payroll Direct Deposit Stubs Processed	623421	624096	675
Payrolls + Direct Dep ACHs Processed	 	<u>i</u>	14
Audit Letters Received		<u> </u>	2
Audit Responses Issued Due to Audit Findings	<u> </u>	<u> </u>	0
Bank Reconciliations Performed	 - 	 	40
Wire Transfers/EFTs Made - WT#s	<u> </u> 	¦ ↓	12
Retiree Related Transactions	; 	<u> </u>	<u> </u> 80
EOM Reconciliation of Billing Invoices to Deductions Taken		 	16
TCDRS Retirement Report	; - 	i	11
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)		<u> </u> 	
Year-End W2's processed & 1095C's		<u> </u>	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 Voar 2010	- Investment Re	norf ¹				
				September 1, 2020						
				ocptember 1, 2020	ina ocpicinoci (JU, 2020				
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT %	FY20 to Date EARNINGS RECEIVED 1	
MANAGED	POOL /MONE	Y MARKET A	CCOUNTS							
			LOGIC	LOGIC	Road Bonds/081		\$ 21,236,883.72	0.2565%	92,648.10	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 10,883,263.54	0.2510%	121,881.12	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,399,174.67	0.2510%	41,932.28	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 340,452.13	0.2510%	4,084.27	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 272,071.08	0.2510%	3,142.09	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 252,691.55	0.2510%	2,440.62	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 45,604,032.46	0.2510%	54,032.46	
			TEXPOOL	TEXPOOL	General/001		\$ 4,257,447.13	0.1474%	50,259.00	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 469,227.53	0.1474%	10,204.21	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,173,026.68	0.1474%	7,574.66	
			TEXPOOL	TEXPOOL	Radio/201		\$ 205,650.96	0.1474%	547.83	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 2,013,865.38	0.2619%	13,433.49	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 502,186.28	0.2619%	2,186.28	
			TEXSTAR	TEXSTAR	General/001		\$ 4,749,851.58	0.1339%	32,505.95	
			Northern Trust Municipal	ANB Safekeeping	-		\$ 45,951.41		1,120.22	
					OUD TO				. 407.000.50	
					SUB-TO1	AL	\$ 94,405,776.10		\$ 437,992.58	
URCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY20 EARNINGS	MATURIT DATE
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%	8,750.00	2/16/2021
500,000.00	3133EJVV8	FFCB	3 yr 2.8% Bullet	Raymond James	General/001	8/14/2018	\$ 500,000.00	2.8000%	14,000.00	8/2/2021
500,000.00	313383WD9	FHLB	3 yr 3.125% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.1250%	15,625.00	9/9/2022
500,000.00	313383YJ4	FHLB	5 yr 3.75% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.7500%	16,875.00	9/8/2023
					SUB-TO	TAL	\$ 2,000,000.00		\$ 55,250.00	
CALLED AN	ID/OR CLOSE	D INVESTME	ENTS				20 10 10 10 10 10 10 10 10 10 10 10 10 10		N	
0.1222			2 yr 2.15% callable qtrly	E/0. 15 to 10 9			THE PERSON NAMED IN			
00.000,000,1	3130ADMS8	FHLB	starting 2/14/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.1500%	5,375.00	11/14/201
1,000,000.00	3134GTKN2	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	11/26/201
200,000.00	78658Q4Z3	SAFRA NAT'L BANK	1 yr CD 2.75%	Raymond James	CC Records/057	12/27/2018	\$ 200,000.00	2.7500%	5,484.93	12/26/201
1,001,750.00	3134GSM93	FHLMC	5 yr 3.32% callable qtrly starting 6/27/19	Raymond James	General/001	12/27/2018	\$ 1,000,000.00	3.3200%	16,600.00	12/27/201
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	2/24/2020
			4 yr 1.49% callable 3/30/17			0/00/22/2				
1,000,000.00	3133EFV20		and anytime thereafter 3 yr 2.65% callable qtrly	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%	6,663.61	3/30/2020
1,000,000.00	3130AG2Z7	FHLB	starting 9/25/19	Vining Sparks	General/001	3/25/2019	\$ 1,000,000.00	2.6500%	13,250.00	3/25/202
200,000.00	06051VL95	BANK of AMERICA	1 yr CD 1.8%	Raymond James	CC Records/057	9/25/2019	\$ 200,000.00	1.8000%	3,600.00	9/24/2020
			TOTAL INTEREST				\$ 6,200,000.00		\$ 70,473.54	
	TOTA	L INVESTME	NTS & INTEREST EARNINGS	S:			\$ 96,405,776.10		\$ 563,716.12	
			0.	NOTES: 1. Earnings received re						