

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2021, Month of January

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021	1	GENERAL FUND	22,328,347.20	43,544,009.79	(29,955,771.83)	35,916,585.16
2021	5	JURY FUND	0.00	920.00	(920.00)	0.00
2021	15	JPD LOCAL FUND	64,511.54	85.62	(60,073.66)	4,523.50
2021	16	IV-E JUVENILE ADMINISTRATION	98,967.58	0.00	0.00	98,967.58
2021	17	JUVENILE PROBATION FEES	35,076.69	0.00	0.00	35,076.69
2021	20	ROAD & BRIDGE FUND	931,579.99	302,896.51	(127,077.88)	1,107,398.62
2021	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2021	23	VETERANS COURT	42,724.69	0.00	0.00	42,724.69
2021	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2021	25	EMERGENCY MANAGEMENT FUND	57,965.09	56,603.26	(21,439.31)	93,129.04
2021	26	COURTHOUSE RENOVATION FUND	303,680.26	0.00	0.00	303,680.26
2021	27	S.C.A.A.P GRANT	24,769.70	0.00	(484.34)	24,285.36
2021	28	--CC VITAL STATISTICS--	10,763.16	0.00	0.00	10,763.16
2021	29	--CC ARCHIVAL FEE--	1,018,764.04	0.00	0.00	1,018,764.04
2021	30	FIRE CODE ENFORCEMENT FUND	59,997.14	0.00	(250.00)	59,747.14
2021	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2021	33	COURT RECORD PRESERVATION FUN	99,074.38	0.00	0.00	99,074.38
2021	34	DIST COURT RECORDS TECHNOLOGY	17,957.79	0.00	0.00	17,957.79
2021	35	LAW LIBRARY FUND	146,609.06	0.00	(9,005.00)	137,604.06
2021	36	COUNTY/DIST COURT TECHNOLOGY	19,455.10	0.00	0.00	19,455.10
2021	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2021	39	JUSTICE COURT SECURITY	24,265.52	0.00	0.00	24,265.52
2021	40	D.A. STATE FUND	5,734.56	0.00	(1,428.35)	4,306.21
2021	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2021	42	D.A. FORFEITURE FUND	168,842.66	0.00	0.00	168,842.66
2021	43	CITIES READINESS INITIATIVE	(8,680.37)	0.00	(1,785.70)	(10,466.07)
2021	44	HAVA GRANT	(12,481.77)	0.00	0.00	(12,481.77)
2021	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2021	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2021	49	SHERIFF'S ABANDONED FUND	5,943.95	977.50	0.00	6,921.45
2021	50	ERRORS & OMISSION INSURANCE	25,128.54	0.00	0.00	25,128.54
2021	51	PUBLIC SAFETY SALES TAX FUND	940,362.06	44,426.20	(27,250.00)	957,538.26
2021	52	CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00
2021	53	DIST CLERK RECORDS MANAGEMENT	22,124.38	0.00	0.00	22,124.38
2021	54	COURT REPORTER SERVICE FUND	231,220.71	0.00	(1,058.00)	230,162.71
2021	55	APPELLATE JUSTICE SYSTEM FUND	19,610.38	0.00	0.00	19,610.38
2021	56	JUSTICE COURT TECHNOLOGY FUND	116,136.34	0.00	(3,046.73)	113,089.61
2021	57	CC RECORDS MANAGEMENT & PRES.	1,525,796.51	78.99	(11,775.56)	1,514,099.94
2021	58	RECORDS MANAGEMENT & PRES.	39,320.39	0.00	(745.25)	38,575.14
2021	59	COURTHOUSE SECURITY FUND	130,364.92	0.00	(639.65)	129,725.27
2021	60	DEBT SERVICE FUND	4,867,848.46	14,767,057.09	(17,905,647.48)	1,729,258.07
2021	70	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2021	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2021	76	LIBRARY DONATION FUND	35,217.64	0.00	0.00	35,217.64
2021	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2021	81	ROAD IMPROVEMENTS BOND 2004	21,506,008.05	2,293.49	(143,784.53)	21,364,517.01
2021	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2021	84	INTEGRATED JUDICIAL SOFTWARE	0.00	0.00	0.00	0.00
2021	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2021	90	INDIGENT HEALTH CARE FUND	29,292.23	0.00	(12,535.86)	16,756.37
2021	92	BAIL BOND BOARD FUND	1,628,895.94	0.00	0.00	1,628,895.94
2021	94	ADULT PROBATION DEPARTMENT	671,753.74	249,316.01	(284,659.38)	636,410.37
2021	170	JUVENILE PROBATION GRANTS	14,637.90	35,119.00	(31,400.33)	18,356.57
2021	185	COUNTY INSURANCE TRUST FUND	685,061.34	331,099.85	(410,510.95)	605,650.24
2021	201	RADIO INTEROPERABILITY FUND	63,614.73	13.88	0.00	63,628.61
2021	202	FACILITIES IMPROVEMENT	12,790.18	0.00	0.00	12,790.18
2021	203	-COUNTY JL EXPANSION/REMODEL-	39,940,682.41	4,439.05	(2,046,383.23)	37,898,738.23
2021	490	ELECTION SERVICES FUND	69,169.48	0.00	0.00	69,169.48
2021	495	CHAPTER 19 FUND	(7,573.73)	0.00	(1.43)	(7,575.16)
SUB-TOTAL			98,037,612.40	59,339,336.24	(51,057,674.45)	106,319,274.19

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2021, Month of January

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2021	802	COUNTY CLERK BONDS-3716	572,023.56	8,770.00	(15,510.00)	565,283.56
2021	810	DISTRICT CLERK REGISTRY	1,600,394.51	0.00	0.00	1,600,394.51
2021	811	DISTRICT CLERK ESCROW	289,831.43	0.00	0.00	289,831.43
2021	812	DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2021	821	DISTRICT ATTORNEY ESCROW	51,863.18	0.00	0.00	51,863.18
2021	822	DISTRICT ATTORNEY MERCHANT	2,448.80	0.00	0.00	2,448.80
2021	823	DISTRICT ATTORNEY SEIZURE	102,129.45	0.00	0.00	102,129.45
2021	824	DISTRICT ATTORNEY FEE	16,536.61	0.00	(716.49)	15,820.12
2021	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2021	832	TAX ASSESSOR - VIT ESCROW	957,479.90	95,178.64	0.00	1,052,658.54
2021	833	TAX ASSESSOR - AUTO REGISTRAT	205,575.23	0.00	0.00	205,575.23
2021	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2021	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2021	836	TAX ASSESSOR-BOAT REGISTRATIO	25,321.25	0.00	0.00	25,321.25
2021	837	TAX ASSESSOR-TX ALCHL BEV COM	1,150.00	2,950.00	(1,130.00)	2,970.00
2021	841	SHERIFF PUBLIC SUPPORT	4,131.45	0.00	0.00	4,131.45
2021	842	SHERIFF LAW ENFORCEMENT	101,906.54	0.00	0.00	101,906.54
2021	843	SHERIFF CASH ESCROW	101,408.06	0.00	0.00	101,408.06
2021	844	SHERIFF OPERATING	935.56	0.00	0.00	935.56
2021	845	SHERIFF INMATE TRUST	123,422.74	0.00	0.00	123,422.74
2021	846	SHERIFF LEOSE	3,956.33	0.00	0.00	3,956.33
2021	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2021	848	SHERIFF LAW ENFORCEMENT	117,520.67	0.00	0.00	117,520.67
2021	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2021	851	JAIL INMATE TRUST	98,264.33	0.00	0.00	98,264.33
2021	861	LIBRARY OPERATING	16,262.70	0.00	0.00	16,262.70
2021	862	LIBRARY READING FOR ADULTS	40,300.54	0.00	0.00	40,300.54
2021	871	JUVENILE PROBATION RESTITUTIO	1,462.84	0.00	0.00	1,462.84
2021	881	ADULT PROBATION OPERATING	142,174.18	0.00	0.00	142,174.18
SUB-TOTAL			4,660,141.44	106,898.64	(17,356.49)	4,749,683.59
GRAND TOTALS			102,697,753.84	59,446,234.88	(51,075,030.94)	111,068,957.78

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/2021

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	10588	10856	268
Journal Entries Made	21161	21235	74
County checks written & dispositioned	358094	358498	404
Juror checks written & dispositioned	40064	40083	19
Adult Probation checks written & dispositioned	21714	21732	18
Employee Payroll Changes Processed (Incl. Elections)			313
Payroll Hard Copy Checks			26
Payroll Direct Deposit Stubs Processed	626682	627366	684
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			40
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			88
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			2
Year-End W2's processed & 1095C's			0

Notes & Commentary

- 1 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 Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2021

Debts Due to the County (see note 2)

Accounts Receivable	4,809,638.10
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

Road Improvements Series 2012 UTRBs	0.00
County Library Series 2015 PIBs Refunded	4,875,117.50
Road Improvements Series 2013 UTRBs	14,292,825.08
Road Improvements Series 2016 UTRBs	15,539,862.50
Refunding Series 2017, UTRBs	8,415,150.00
Refunding Series 2018, LTRBs	19,898,450.00
Refunding Series 2020, UTRBs	25,119,050.00
Refunding Series 2020, LTRBs	12,347,100.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	92,710,400.00

Subtotal Long Term Debt	193,197,955.08
Total Debts Due by the County (see notes 3 and 4)	193,197,955.08

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 of Rockwall, Texas											
Fiscal Year 2021 - Investment Report ¹											
January 1, 2021 thru January 31, 2021											

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY20 to Date EARNINGS RECEIVED ¹	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 20,947,950.77	0.1289%	11,067.05	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 14,888,235.79	0.1316%	4,972.25	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,154,197.24	0.1316%	1,608.20	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 340,623.04	0.1316%	170.91	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 272,207.64	0.1316%	136.56	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 252,818.44	0.1316%	126.89	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 39,725,441.81	0.1316%	21,409.35	
			TEXPOOL	TEXPOOL	General/001		\$ 7,477,204.06	0.0793%	1,478.85	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 369,371.83	0.0793%	144.30	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,173,447.87	0.0793%	421.19	
			TEXPOOL	TEXPOOL	Radio/201		\$ 205,724.80	0.0793%	73.84	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 3,015,038.76	0.1192%	1,173.38	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 502,462.60	0.1192%	276.32	
			TEXSTAR	TEXSTAR	General/001		\$ 3,750,994.62	0.0583%	1,143.04	
			Northern Trust Municipal	ANB Safekeeping			\$ 45,966.29		14.88	
					SUB-TOTAL		\$ 94,121,685.56		\$ 44,217.01	

PURCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY21 EARNINGS	MATURITY DATE
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
500,000.00	3133EJVV8	FFCB	3 yr 2.8% Bullet	Raymond James	General/001	8/14/2018	\$ 500,000.00	2.8000%		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%		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%		9/8/2023
1,000,000.00	3313EMNK4	FFCB	3 yr .31% callable 4/22/21 and anytime thereafter	Vining Sparks	General/001	1/22/2021	\$ 1,000,000.00	0.3100%		7/22/2024
1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 1,000,000.00	0.5200%		1/28/2026
						SUB-TOTAL	\$ 4,000,000.00		\$ -	

CALLED AND/OR CLOSED INVESTMENTS							
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			TOTAL INTEREST			\$	-	\$	-	

TOTAL INVESTMENTS & INTEREST EARNINGS:			\$	98,121,685.56		\$	44,217.01
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Q. 1500	NOTES:
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<i>David S. Keefe</i>	1. Earnings received reflects actual interest & dividends for Fiscal Year 2020 to date.
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David E. Peek, Rockwall County Treasurer	2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.
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David E. Peek, Rockwall County Treasurer