

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

Fiscal Year 2022, Month of November						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022	1	GENERAL FUND	23,855,342.67	6,158,548.79	(6,832,376.70)	23,181,514.76
2022	5	JURY FUND	0.00	13,560.00	(13,560.00)	0.00
2022	15	JPD LOCAL FUND	237,977.37	34.18	(56,073.51)	181,938.04
2022	16	IV-E JUVENILE ADMINISTRATION	95,467.58	0.00	0.00	95,467.58
2022	17	JUVENILE PROBATION FEES	37,280.39	0.00	0.00	37,280.39
2022	20	ROAD & BRIDGE FUND	1,317,425.51	102,777.99	(270,843.10)	1,149,360.40
2022	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2022	23	VETERANS COURT	42,356.45	126.00	(384.73)	42,097.72
2022	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2022	25	EMERGENCY MANAGEMENT FUND	19,062.16	0.00	(23,898.41)	(4,836.25)
2022	26	COURTHOUSE RENOVATION FUND	353,244.55	0.00	0.00	353,244.55
2022	27	S.C.A.A.P GRANT	1,875.05	0.00	(1,590.00)	285.05
2022	28	--CC VITAL STATISTICS--	9,902.32	0.00	0.00	9,902.32
2022	29	--CC ARCHIVAL FEE--	1,337,542.04	0.00	0.00	1,337,542.04
2022	30	FIRE CODE ENFORCEMENT FUND	43,630.07	0.00	(500.00)	43,130.07
2022	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2022	33	COURT RECORD PRESERVATION FUN	115,847.24	0.00	0.00	115,847.24
2022	34	DIST COURT RECORDS TECHNOLOGY	34,181.58	0.00	0.00	34,181.58
2022	35	LAW LIBRARY FUND	125,592.60	6,485.55	(1,749.89)	130,328.26
2022	36	COUNTY/DIST COURT TECHNOLOGY	20,045.36	0.00	0.00	20,045.36
2022	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2022	39	JUSTICE COURT SECURITY	20,405.58	0.00	0.00	20,405.58
2022	40	D.A. STATE FUND	17,324.45	0.00	(1,577.61)	15,746.84
2022	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2022	42	D.A. FORFEITURE FUND	166,110.30	0.00	0.00	166,110.30
2022	43	CITIES READINESS INITIATIVE	(3,665.23)	1,789.74	(2,041.08)	(3,916.57)
2022	44	HAVA GRANT	(8,229.89)	0.00	0.00	(8,229.89)
2022	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2022	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2022	48	CORONAVIRUS RECOVERY FUNDS	10,188,995.50	0.00	0.00	10,188,995.50
2022	49	SHERIFF'S ABANDONED FUND	8,338.05	310.00	0.00	8,648.05
2022	50	ERRORS & OMISSION INSURANCE	15.00	0.00	0.00	15.00
2022	51	PUBLIC SAFETY SALES TAX FUND	644,628.24	62,221.84	(77,500.00)	629,350.08
2022	52	CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00
2022	53	DIST CLERK RECORDS MANAGEMENT	30,491.22	0.00	0.00	30,491.22
2022	54	COURT REPORTER SERVICE FUND	233,788.30	0.00	(1,705.60)	232,082.70
2022	55	APPELLATE JUSTICE SYSTEM FUND	31,557.03	0.00	0.00	31,557.03
2022	56	JUSTICE COURT TECHNOLOGY FUND	109,180.72	0.00	(9,238.19)	99,942.53
2022	57	CC RECORDS MANAGEMENT & PRES.	1,696,966.90	136.36	(13,337.44)	1,683,765.82
2022	58	RECORDS MANAGEMENT & PRES.	(8,759.03)	0.00	(411.99)	(9,171.02)
2022	59	COURTHOUSE SECURITY FUND	164,371.11	960.60	(5,414.96)	159,916.75
2022	60	DEBT SERVICE FUND	2,130,581.07	865,048.95	(432,553.58)	2,563,076.44
2022	70	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2022	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2022	76	LIBRARY DONATION FUND	43,492.64	0.00	(12,702.66)	30,789.98
2022	79	CAPITAL PURCHASES FUND	165,000.00	0.00	(93,581.60)	71,418.40
2022	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2022	81	ROAD IMPROVEMENTS BOND 2004	21,803,126.65	1,934.25	(31,078.40)	21,773,982.50
2022	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2022	84	INTEGRATED JUDICIAL SOFTWARE	195,114.75	0.00	(804,252.98)	(609,138.23)
2022	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2022	90	INDIGENT HEALTH CARE FUND	95,158.96	0.00	(17,196.76)	77,962.20
2022	92	BAIL BOND BOARD FUND	1,629,310.94	0.00	0.00	1,629,310.94
2022	94	ADULT PROBATION DEPARTMENT	765,610.32	456,816.91	(675,467.44)	546,959.79
2022	170	JUVENILE PROBATION GRANTS	(51,931.73)	0.00	(55,439.42)	(107,371.15)
2022	185	COUNTY INSURANCE TRUST FUND	909,561.91	515,362.52	(490,553.89)	934,370.54
2022	201	RADIO INTEROPERABILITY FUND	(179,644.38)	244,356.84	(3.64)	64,708.82
2022	202	FACILITIES IMPROVEMENT	821,917.89	0.00	(2,780.00)	819,137.89
2022	203	-COUNTY JL EXPANSION/REMODEL-	15,246,672.49	1,501,851.59	(4,015,546.86)	12,732,977.22
2022	490	ELECTION SERVICES FUND	84,116.63	0.00	0.00	84,116.63
2022	495	CHAPTER 19 FUND	(11,077.82)	0.00	0.00	(11,077.82)
SUB -TOTAL			84,611,583.35	9,932,322.11	(13,943,360.44)	80,600,545.02

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

Fiscal Year 2022, Month of November						
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2022	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2022	802	COUNTY CLERK BONDS-3716	670,260.61	0.00	0.00	670,260.61
2022	810	DISTRICT CLERK REGISTRY	3,481,082.03	0.00	0.00	3,481,082.03
2022	811	DISTRICT CLERK ESCROW	289,831.43	0.00	0.00	289,831.43
2022	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2022	821	DISTRICT ATTORNEY ESCROW	51,873.18	0.00	0.00	51,873.18
2022	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2022	823	DISTRICT ATTORNEY SEIZURE	73,711.45	0.00	0.00	73,711.45
2022	824	DISTRICT ATTORNEY FEE	10,525.93	0.00	0.00	10,525.93
2022	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2022	832	TAX ASSESSOR - VIT ESCROW	985,173.43	0.00	0.00	985,173.43
2022	833	TAX ASSESSOR - AUTO REGISTRAT	192,295.37	0.00	0.00	192,295.37
2022	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2022	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2022	836	TAX ASSESSOR-BOAT REGISTRATIO	45,187.41	0.00	0.00	45,187.41
2022	837	TAX ASSESSOR-TX ALCHL BEV COM	80.00	0.00	0.00	80.00
2022	841	SHERIFF PUBLIC SUPPORT	3,735.70	0.00	0.00	3,735.70
2022	842	SHERIFF LAW ENFORCEMENT	154,286.95	0.00	0.00	154,286.95
2022	843	SHERIFF CASH ESCROW	123,658.06	0.00	0.00	123,658.06
2022	844	SHERIFF OPERATING	917.13	156.82	(99.25)	974.70
2022	845	SHERIFF INMATE TRUST	140,931.80	0.00	0.00	140,931.80
2022	846	SHERIFF LEOSE	1,340.89	0.00	0.00	1,340.89
2022	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2022	848	SHERIFF LAW ENFORCEMENT	103,622.37	0.00	0.00	103,622.37
2022	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2022	851	JAIL INMATE TRUST	121,780.84	0.00	0.00	121,780.84
2022	861	LIBRARY OPERATING	17,449.73	0.00	0.00	17,449.73
2022	862	LIBRARY READING FOR ADULTS	33,755.42	0.00	0.00	33,755.42
2022	871	JUVENILE PROBATION RESTITUTIO	2,083.80	0.00	0.00	2,083.80
2022	881	ADULT PROBATION OPERATING	153,012.95	0.00	0.00	153,012.95
SUB -TOTAL			6,738,230.86	156.82	(99.25)	6,738,288.43
GRAND TOTALS			91,349,814.21	9,932,478.93	(13,943,459.69)	87,338,833.45

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 11/30/2021

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	13651	13959	308
Journal Entries Made	22060	22087	27
County checks written & dispositioned	362459	362948	489
Juror checks written & dispositioned	42238	42441	203
Adult Probation checks written & dispositioned	21953	21972	19
Employee Payroll Changes Processed (Incl. Elections)			141
Payroll Hard Copy Checks			102
Payroll Direct Deposit Stubs Processed	633928	634604	676
Payrolls + Direct Dep ACHs Processed			14
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			40
Wire Transfers/EFTs Made - WT#s			24
Retiree Related Transactions			82
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
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 11/30/2021

Debts Due to the County (see note 2)

Accounts Receivable	47,405,950.74
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	4,829,390.00
Road Improvements Series 2013 UTRBs	14,089,084.45
Road Improvements Series 2016 UTRBs	15,317,300.00
Refunding Series 2017, UTRBs	8,295,450.00
Refunding Series 2018, LTRBs	19,556,975.00
Refunding Series 2020, UTRBs	24,766,400.00
Refunding Series 2020, LTRBs	10,868,850.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	92,710,400.00

Subtotal Long Term Debt	190,433,849.45
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Total Debts Due by the County (see notes 3 and 4)	190,433,849.45
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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.

[illegible]

PURCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY22 EARNINGS	MATURITY DATE
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	3130ANBD1	FHLB	3 yr .50% callable 1/26/22 and quarterly thereafter	Vining Sparks	General/001	7/26/2021	\$ 1,000,000.00	0.5000%		7/26/2024
1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22	Vining Sparks	General/001	11/30/2021	\$ 1,000,000.00	1.0000%		11/25/2024
1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 1,000,000.00	0.8200%		6/30/2025
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
1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	\$ 1,000,000.00	0.6250%		2/24/2026
1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 1,000,000.00	0.9200%		3/23/2026
1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 1,000,000.00	0.8500%		7/29/2026
					SUB-TOTAL		\$ 9,000,000.00		\$ -	

			TOTAL INTEREST			\$	-	\$	-

TOTAL INVESTMENTS & INTEREST EARNINGS:			\$ 62,121,151.78		\$ 4,010.72
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18	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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<i>Daniel S. Peek</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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