

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

Fiscal Year 2022, Month of June

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	
2022	1	GENERAL FUND	40,445,807.05	3,848,215.51	(6,482,741.27)	37,811,281.29
2022	5	JURY FUND	0.00	6,750.00	(6,750.00)	0.00
2022	15	JPD LOCAL FUND	42,201.96	6,000,400.00	(6,094,614.20)	(52,012.24)
2022	16	IV-E JUVENILE ADMINISTRATION	95,467.58	0.00	0.00	95,467.58
2022	17	JUVENILE PROBATION FEES	39,310.39	270.00	0.00	39,580.39
2022	20	ROAD & BRIDGE FUND	1,320,077.59	116,191.34	(88,289.87)	1,347,979.06
2022	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2022	23	VETERANS COURT	41,767.03	12.00	(606.81)	41,172.22
2022	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2022	25	EMERGENCY MANAGEMENT FUND	62,130.93	0.00	(22,636.79)	39,494.14
2022	26	COURTHOUSE RENOVATION FUND	364,566.54	0.00	0.00	364,566.54
2022	27	S.C.A.A.P GRANT	283.79	0.00	0.00	283.79
2022	28	--CC VITAL STATISTICS--	14,604.17	0.00	(5,777.54)	8,826.63
2022	29	--CC ARCHIVAL FEE--	1,046,302.19	0.00	0.00	1,046,302.19
2022	30	FIRE CODE ENFORCEMENT FUND	40,191.89	0.00	0.00	40,191.89
2022	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2022	33	COURT RECORD PRESERVATION FUN	120,395.24	0.00	0.00	120,395.24
2022	34	DIST COURT RECORDS TECHNOLOGY	37,919.58	0.00	0.00	37,919.58
2022	35	LAW LIBRARY FUND	135,857.43	0.00	(2,687.78)	133,169.65
2022	36	COUNTY/DIST COURT TECHNOLOGY	20,209.13	0.00	0.00	20,209.13
2022	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2022	39	JUSTICE COURT SECURITY	18,877.72	0.00	0.00	18,877.72
2022	40	D.A. STATE FUND	8,777.27	10,598.97	(1,304.88)	18,071.36
2022	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2022	42	D.A. FORFEITURE FUND	177,120.20	0.00	0.00	177,120.20
2022	43	CITIES READINESS INITIATIVE	(2,921.82)	403.18	(10,396.54)	(12,915.18)
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	10,137.85	0.00	0.00	10,137.85
2022	50	ERRORS & OMISSION INSURANCE	15.00	0.00	0.00	15.00
2022	51	PUBLIC SAFETY SALES TAX FUND	708,039.03	54,765.20	0.00	762,804.23
2022	52	CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	100.00
2022	53	DIST CLERK RECORDS MANAGEMENT	32,466.71	0.00	0.00	32,466.71
2022	54	COURT REPORTER SERVICE FUND	223,483.23	0.00	(1,074.76)	222,408.47
2022	55	APPELLATE JUSTICE SYSTEM FUND	33,275.90	0.00	0.00	33,275.90
2022	56	JUSTICE COURT TECHNOLOGY FUND	95,768.39	0.00	(685.96)	95,082.43
2022	57	CC RECORDS MANAGEMENT & PRES.	1,834,282.72	0.00	(10,554.45)	1,823,728.27
2022	58	RECORDS MANAGEMENT & PRES.	44,614.74	0.00	(568.23)	44,046.51
2022	59	COURTHOUSE SECURITY FUND	185,428.00	0.00	(3,865.09)	181,562.91
2022	60	DEBT SERVICE FUND	4,238,347.08	92,962.74	(46,481.37)	4,284,828.45
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	42,039.98	0.00	0.00	42,039.98
2022	79	CAPITAL PURCHASES FUND	69,783.96	0.00	0.00	69,783.96
2022	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2022	81	ROAD IMPROVEMENTS BOND 2004	21,458,638.28	0.00	(97,126.64)	21,361,511.64
2022	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2022	84	INTEGRATED JUDICIAL SOFTWARE	14,266.06	0.00	(42,018.70)	(27,752.64)
2022	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2022	90	INDIGENT HEALTH CARE FUND	79,928.32	0.00	(34,061.38)	45,866.94
2022	92	BAIL BOND BOARD FUND	1,730,310.94	500.00	0.00	1,730,810.94
2022	94	ADULT PROBATION DEPARTMENT	592,190.25	521,411.86	(427,819.45)	685,782.66
2022	170	JUVENILE PROBATION GRANTS	60,573.66	47,493.09	(26,059.18)	82,007.57
2022	185	COUNTY INSURANCE TRUST FUND	638,942.54	479,037.52	(661,740.51)	456,239.55
2022	201	RADIO INTEROPERABILITY FUND	64,770.99	0.00	(556,118.00)	(491,347.01)
2022	202	FACILITIES IMPROVEMENT	685,298.39	0.00	0.00	685,298.39
2022	203	-COUNTY JL EXPANSION/REMODEL-	6,996,028.00	3,000,000.00	(4,913,843.60)	5,082,184.40
2022	490	ELECTION SERVICES FUND	113,459.75	0.00	(4,846.00)	108,613.75
2022	495	CHAPTER 19 FUND	(11,077.82)	0.00	0.00	(11,077.82)
		SUB-TOTAL	94,177,105.26	14,179,011.41	(19,542,669.00)	88,813,447.67

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

Fiscal Year 2022, Month of June

FISCAL	FUND	BEGINNING	CASH	CASH
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS
2022	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00
2022	802 COUNTY CLERK BONDS-3716	687,946.23	0.00	0.00
2022	810 DISTRICT CLERK REGISTRY	5,611,989.58	0.00	0.00
2022	811 DISTRICT CLERK ESCROW	161,297.43	0.00	0.00
2022	812 DISTRICT CLERK GENERAL	(741.56)	0.00	0.00
2022	821 DISTRICT ATTORNEY ESCROW	51,983.77	0.00	0.00
2022	822 DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00
2022	823 DISTRICT ATTORNEY SEIZURE	73,726.45	0.00	0.00
2022	824 DISTRICT ATTORNEY FEE	6,828.17	0.00	0.00
2022	831 TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00
2022	832 TAX ASSESSOR - VIT ESCROW	435,765.42	0.00	0.00
2022	833 TAX ASSESSOR - AUTO REGISTRAT	283,321.55	0.00	0.00
2022	834 TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00
2022	835 TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00
2022	836 TAX ASSESSOR-BOAT REGISTRATIO	54,170.18	0.00	0.00
2022	837 TAX ASSESSOR-TX ALCHL BEV COM	1,135.00	0.00	0.00
2022	841 SHERIFF PUBLIC SUPPORT	3,735.70	0.00	0.00
2022	842 SHERIFF LAW ENFORCEMENT	273,160.37	0.00	0.00
2022	843 SHERIFF CASH ESCROW	233,408.06	0.00	0.00
2022	844 SHERIFF OPERATING	768.56	0.00	0.00
2022	845 SHERIFF INMATE TRUST	188,303.50	0.00	0.00
2022	846 SHERIFF LEOSE	7,832.92	0.00	0.00
2022	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00
2022	848 SHERIFF LAW ENFORCEMENT	97,981.04	0.00	0.00
2022	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00
2022	851 JAIL INMATE TRUST	128,592.49	0.00	0.00
2022	861 LIBRARY OPERATING	25,240.12	0.00	0.00
2022	862 LIBRARY READING FOR ADULTS	26,038.53	0.00	0.00
2022	871 JUVENILE PROBATION RESTITUTIO	2,420.66	0.00	0.00
2022	881 ADULT PROBATION OPERATING	179,321.29	0.00	0.00
	SUB-TOTAL	8,616,601.40	0.00	0.00
	GRAND TOTALS	102,793,706.66	14,179,011.41	(19,542,669.00)

97,430,049.07

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 6/30/22

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	15819	16135	316
Journal Entries Made	22438	22490	52
County checks written & dispositioned	365761	366286	525
Juror checks written & dispositioned	43378	43555	177
Adult Probation checks written & dispositioned	22111	22139	28
Employee Payroll Changes Processed (Incl. Elections)			90
Payroll Hard Copy Checks			94
Payroll Direct Deposit Stubs Processed	639294	639996	702
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

- 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 6/30/22

Debts Due to the County (see note 2)

Accounts Receivable	47,734,256.21
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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	4,058,662.50
Road Improvements Series 2013 UTRBs	13,105,343.82
Road Improvements Series 2016 UTRBs	14,504,737.50
Refunding Series 2017, UTRBs	7,765,750.00
Refunding Series 2018, LTRBs	18,370,500.00
Refunding Series 2020, UTRBs	24,413,750.00
Refunding Series 2020, LTRBs	11,233,150.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	88,277,850.00

Subtotal Long Term Debt	181,729,743.82
Total Debts Due by the County (see notes 3 and 4)	181,729,743.82

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 2022 - Investment Report ¹										
June 1, 2022 thru June 30, 2022										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY22 to Date EARNINGS RECEIVED	
			MANAGED POOL /MONEY MARKET ACCOUNTS							
			LOGIC	LOGIC	Road Bonds/081		\$ 20,458,247.43	1.1797%	51,016.82	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,805,034.19	1.1577%	10,270.43	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,158,590.74	1.1577%	5,474.04	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 341,673.43	1.1577%	558.45	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 273,046.90	1.1577%	705.94	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 53,171.66	1.1577%	229.20	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 4,662,470.94	1.1577%	22,262.07	
			TEXPOOL	TEXPOOL	General/001		\$ 7,017,165.44	1.0013%	15,007.19	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 770,916.59	1.0013%	1,467.70	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,476,439.79	1.0013%	2,810.75	
			TEXPOOL	TEXPOOL	Radio/201		\$ 60,859.24	1.0013%	115.84	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 10,040,776.38	1.2031%	24,216.01	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 504,038.79	1.2031%	1,322.58	
			TEXSTAR	TEXSTAR	General/001		\$ 5,264,448.20	0.9850%	13,113.98	
			Northern Trust Municipal	ANB Safekeeping			\$ 50,117.19		35.75	
					SUB-TOTAL		\$ 56,936,996.91		\$ 148,606.75	
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%	7,812.50	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%	8,437.50	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%	1,550.00	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%	2,500.00	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%	4,861.11	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%	4,100.00	6/30/2025
1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 1,000,000.00	1.2500%	6,250.00	12/17/2025
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%	2,600.00	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%	3,125.00	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%	4,600.00	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%	4,250.00	7/29/2026
1,000,000.00	3130ARYQ8	FHLB	5 yr 3.75% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 1,000,000.00	3.7500%		5/28/2027
					SUB-TOTAL		\$ 11,000,000.00		\$ 50,086.11	
			CALLED AND/OR							