

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

Fiscal Year 2022, Month of September

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	
2022	1	GENERAL FUND	31,302,011.55	6,480,050.59	(10,037,040.91)	27,743,288.01
2022	5	JURY FUND	0.00	19,634.00	(19,634.00)	0.00
2022	15	JPD LOCAL FUND	(69,514.05)	1,787.32	(92,357.97)	(160,084.70)
2022	16	IV-E JUVENILE ADMINISTRATION	95,467.58	6,588.10	(3,511.69)	98,543.99
2022	17	JUVENILE PROBATION FEES	39,815.39	1,585.00	0.00	41,400.39
2022	20	ROAD & BRIDGE FUND	1,125,259.17	198,715.92	(83,748.19)	1,241,530.32
2022	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2022	23	VETERANS COURT	41,230.24	327.83	(6,531.25)	35,026.82
2022	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2022	25	EMERGENCY MANAGEMENT FUND	47,764.19	0.00	(20,968.97)	26,795.22
2022	26	COURTHOUSE RENOVATION FUND	365,330.68	345.00	0.00	365,675.68
2022	27	S.C.A.A.P GRANT	46,477.79	0.00	0.00	46,477.79
2022	28	--CC VITAL STATISTICS--	10,667.23	821.00	(2,601.33)	8,886.90
2022	29	--CC ARCHIVAL FEE--	1,130,012.19	25,220.00	(62.00)	1,155,170.19
2022	30	FIRE CODE ENFORCEMENT FUND	59,280.94	7,686.94	0.00	66,967.88
2022	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2022	33	COURT RECORD PRESERVATION FUN	120,904.67	230.00	0.00	121,134.67
2022	34	DIST COURT RECORDS TECHNOLOGY	38,139.00	60.00	0.00	38,199.00
2022	35	LAW LIBRARY FUND	131,180.37	701.00	(5,233.13)	126,648.24
2022	36	COUNTY/DIST COURT TECHOLOGY	20,301.13	16.00	0.00	20,317.13
2022	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2022	39	JUSTICE COURT SECURITY	17,045.72	0.00	0.00	17,045.72
2023	40	D.A. STATE FUND	14,891.31	4,766.28	(1,710.03)	17,947.56
2022	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2022	42	D.A. FORFEITURE FUND	167,594.58	0.00	(1,031.51)	166,563.07
2022	43	CITIES READINESS INITIATIVE	(12,927.34)	7,492.57	(287.64)	(5,722.41)
2022	44	HAVA GRANT	(8,229.89)	0.00	(9,254.54)	(17,484.43)
2023	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	20,275,130.00	259.00	(19,000.00)	20,256,389.00
2022	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2022	50	ERRORS & OMISSION INSURANCE	30.00	0.00	0.00	30.00
2022	51	PUBLIC SAFETY SALES TAX FUND	887,124.08	50,258.47	0.00	937,382.55
2022	52	CHILD ABUSE PREVENTION FUND	320.00	200.00	0.00	520.00
2022	53	DIST CLERK RECORDS MANAGEMENT	20,575.67	45.00	(882.23)	19,738.44
2022	54	COURT REPORTER SERVICE FUND	218,485.58	330.00	(4,926.37)	213,889.21
2022	55	APPELLATE JUSTICE SYSTEM FUND	34,572.90	288.40	0.00	34,861.30
2022	56	JUSTICE COURT TECHNOLOGY FUND	95,433.12	931.95	(581.79)	95,979.28
2022	57	CC RECORDS MANAGEMENT & PRES.	1,897,416.84	31,213.88	(11,308.54)	1,917,322.18
2022	58	RECORDS MANAGEMENT & PRES.	44,144.45	227.50	(411.99)	43,959.96
2022	59	COURTHOUSE SECURITY FUND	187,196.40	3,782.56	(3,168.44)	188,044.32
2022	60	DEBT SERVICE FUND	1,749,261.83	61,947.36	(31,973.68)	1,779,235.51
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	4,471.90	0.00	0.00	4,471.90
2022	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2022	81	ROAD IMPROVEMENTS BOND 2004	21,351,656.62	4,083,526.04	(368,962.72)	25,066,219.94
2022	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2022	84	INTEGRATED JUDICIAL SOFTWARE	20,790.94	525,000.00	(99,552.36)	446,238.58
2023	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2022	90	INDIGENT HEALTH CARE FUND	55,342.89	0.00	(19,481.26)	35,861.63
2022	92	BAIL BOND BOARD FUND	1,730,810.94	0.00	0.00	1,730,810.94
2023	94	ADULT PROBATION DEPARTMENT	550,022.29	468,249.55	(350,697.27)	667,574.57
2023	170	JUVENILE PROBATION GRANTS	27,987.09	6,128.39	(47,913.18)	(13,797.70)
2022	185	COUNTY INSURANCE TRUST FUND	1,208,292.12	609,109.38	(490,148.36)	1,327,253.14
2022	201	RADIO INTEROPERABILITY FUND	(443,501.53)	36,572.22	(121.07)	(407,050.38)
2022	202	FACILITIES IMPROVEMENT	683,600.99	262,304.00	(1,799.66)	944,105.33
2022	203	-COUNTY JL EXPANSION/REMODEL-	4,254,532.42	517,257.22	(988,295.57)	3,783,494.07
2022	490	ELECTION SERVICES FUND	107,302.21	0.00	(3,614.38)	103,687.83
2022	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
		SUB-TOTAL	89,718,094.46	13,413,658.47	(12,726,812.03)	90,404,940.90

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

Fiscal Year 2022, Month of September

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	
2022	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2022	802	COUNTY CLERK BONDS-3716	997,954.05	28,620.00	(26,500.00)	1,000,074.05
2022	810	DISTRICT CLERK REGISTRY	6,021,681.09	0.00	0.00	6,021,681.09
2022	811	DISTRICT CLERK ESCROW	161,297.43	0.00	0.00	161,297.43
2022	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2022	821	DISTRICT ATTORNEY ESCROW	51,983.18	0.00	0.00	51,983.18
2022	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2022	823	DISTRICT ATTORNEY SEIZURE	73,841.45	0.00	0.00	73,841.45
2022	824	DISTRICT ATTORNEY FEE	6,445.42	0.00	0.00	6,445.42
2022	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2022	832	TAX ASSESSOR - VIT ESCROW	793,193.04	0.00	0.00	793,193.04
2022	833	TAX ASSESSOR - AUTO REGISTRAT	282,803.54	0.00	0.00	282,803.54
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	30,596.73	0.00	0.00	30,596.73
2022	837	TAX ASSESSOR-TX ALCHL BEV COM	870.00	0.00	0.00	870.00
2022	841	SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2022	842	SHERIFF LAW ENFORCEMENT	296,391.57	0.00	0.00	296,391.57
2022	843	SHERIFF CASH ESCROW	286,158.06	0.00	0.00	286,158.06
2022	844	SHERIFF OPERATING	889.81	0.00	0.00	889.81
2022	845	SHERIFF INMATE TRUST	252,640.05	0.00	0.00	252,640.05
2022	846	SHERIFF LEOSE	7,727.92	0.00	0.00	7,727.92
2022	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2022	848	SHERIFF LAW ENFORCEMENT	90,398.84	0.00	0.00	90,398.84
2022	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2022	851	JAIL INMATE TRUST	114,407.70	0.00	0.00	114,407.70
2022	861	LIBRARY OPERATING	17,195.61	0.00	0.00	17,195.61
2022	862	LIBRARY READING FOR ADULTS	30,085.65	0.00	0.00	30,085.65
2022	871	JUVENILE PROBATION RESTITUTIO	5,416.54	0.00	0.00	5,416.54
2022	881	ADULT PROBATION OPERATING	158,575.25	0.00	0.00	158,575.25
SUB-TOTAL			9,765,382.01	28,620.00	(26,500.00)	9,767,502.01
GRAND TOTALS			99,483,476.47	13,442,278.47	(12,753,312.03)	100,172,442.91

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 9/30/22

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed	16789	17112	323
Journal Entries Made	22604	22662	58
County checks written & dispositioned	367143	367667	524
Juror checks written & dispositioned	44029	44743	714
Adult Probation checks written & dispositioned	22197	22221	24
Employee Payroll Changes Processed (Incl. Elections)			326
Payroll Hard Copy Checks			34
Payroll Direct Deposit Stubs Processed	641767	642475	708
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 9/30/22

Debts Due to the County (see note 2)

Accounts Receivable	48,157,663.01
---------------------	---------------

Debts due by the County (see notes 3 & 4)

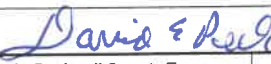
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	4,020,221.25
Road Improvements Series 2013 UTRBs	12,917,203.19
Road Improvements Series 2016 UTRBs	14,296,925.00
Refunding Series 2017, UTRBs	7,654,250.00
Refunding Series 2018, LTRBs	18,050,150.00
Refunding Series 2020, UTRBs	24,061,100.00
Refunding Series 2020, LTRBs	11,026,375.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	88,154,325.00

Subtotal Long Term Debt	180,180,549.44
Total Debts Due by the County (see notes 3 and 4)	180,180,549.44

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 Report¹
September 1, 2022 thru September 30, 2022

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY22 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 20,566,362.45	2.4756%	159,131.84	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,826,164.75	2.6788%	31,076.05	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,728,441.57	2.6788%	14,578.00	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 343,570.86	2.6788%	2,780.82	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 274,563.19	2.6788%	2,222.23	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 53,466.88	2.6788%	524.42	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 3,736,232.51	2.6788%	46,023.64	
			TEXPOOL	TEXPOOL	General/001		\$ 1,222,592.82	2.4126%	32,101.60	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 774,863.63	2.4126%	5,414.74	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,483,998.94	2.4126%	10,369.90	
			TEXPOOL	TEXPOOL	Radio/201		\$ 61,170.83	2.4126%	427.43	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 10,096,339.34	2.5400%	79,778.97	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 506,828.00	2.5400%	4,111.79	
			TEXSTAR	TEXSTAR	General/001		\$ 779,728.78	2.2941%	28,394.56	
			Northern Trust Municipal	ANB Safekeeping			\$ 89,299.16		242.72	
					SUB-TOTAL		\$ 45,543,623.71		\$ 417,178.71	
PURCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY22 EARNINGS	MATURITY DATE
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
498,466.25	3133ENJ84	FFCB	2 yr 3.57% Bulleett	Raymond James	General/001	9/1/2022	\$ 498,185.00	3.5659%		8/26/2024
492,542.22	3133ENH45	FFCB	4 yr 3.55% Bulleett	Raymond James	General/001	9/1/2022	\$ 492,195.00	3.5491%		8/24/2026
490,290.00	3130ASVS5	FHLB	5 yr 3.47% Bulleett	Raymond James	General/001	9/1/2022	\$ 489,165.00	3.4729%		9/10/2027
1,000,000.00	3130ASYG8	FHLB	2 yr 3.50% callable 2/28/23	Multi-Bank Securities	General/001	8/30/2022	\$ 1,000,000.00	3.5000%		2/28/2024
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%	3,100.00	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%	5,000.00	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%	8,200.00	6/30/2025
1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callabe 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	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	\$ 1,000,000.00	3.7500%		8/28/2025
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%	5,200.00	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%	6,250.00	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%	9,200.00	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%	8,500.00	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		\$ 13,979,545.00		\$ 73,436.11	
CALLED AND/OR CLOSED INVESTMENTS										
1,000,000.00	3130ARYA3	FHLB	5 yr 4.00% callable 8/26/22 and quarterly thereafter	Raymond James	General/001	5/26/2022	\$ 1,000,000.00	4.0000%		5/26/2027
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
			TOTAL INTEREST				\$ 1,500,000.00		\$ 15,625.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 59,523,168.71		\$ 506,238.82	
 David E. Peek, Rockwall County Treasurer				NOTES:						
				1. Earnings received reflects actual interest & dividends for Fiscal Year 2020 to date. 2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.						