

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

Fiscal Year 2023, Month of November

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023	1	GENERAL FUND	24,362,865.16	5,040,859.42	(5,331,775.50)	24,071,949.08
2023	5	JURY FUND	0.00	7,814.00	(7,890.00)	(76.00)
2023	15	JPD LOCAL FUND	92,149.27	3,372.44	(35,060.22)	60,461.49
2023	16	IV-E JUVENILE ADMINISTRATION	92,090.39	9,491.32	(15,486.78)	86,094.93
2023	17	JUVENILE PROBATION FEES	41,495.39	0.00	0.00	41,495.39
2023	20	ROAD & BRIDGE FUND	1,229,576.37	111,090.29	(132,139.78)	1,208,526.88
2023	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2023	23	VETERANS COURT	35,138.82	42.00	(216.33)	34,964.49
2023	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2023	25	EMERGENCY MANAGEMENT FUND	10,731.22	87,480.27	(22,474.50)	75,736.99
2023	26	COURTHOUSE RENOVATION FUND	365,705.68	0.00	0.00	365,705.68
2023	27	S.C.A.A.P GRANT	39,158.18	65,366.00	(8,410.18)	96,114.00
2023	28	--CC VITAL STATISTICS--	8,116.95	0.00	(82.82)	8,034.13
2023	29	--CC ARCHIVAL FEE--	1,177,220.19	0.00	0.00	1,177,220.19
2023	30	FIRE CODE ENFORCEMENT FUND	63,140.80	0.00	(28,919.51)	34,221.29
2023	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2023	33	COURT RECORD PRESERVATION FUN	121,154.67	0.00	0.00	121,154.67
2023	34	DIST COURT RECORDS TECHNOLOGY	38,209.00	0.00	0.00	38,209.00
2023	35	LAW LIBRARY FUND	105,420.37	0.00	(914.90)	104,505.47
2023	36	COUNTY/DIST COURT TECHNOLOGY	20,350.29	0.00	0.00	20,350.29
2023	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2023	39	JUSTICE COURT SECURITY	17,045.72	0.00	0.00	17,045.72
2023	40	D.A. STATE FUND	18,566.14	0.00	(806.15)	17,759.99
2023	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2023	42	D.A. FORFEITURE FUND	166,507.40	928.80	(2,585.90)	164,850.30
2023	43	CITIES READINESS INITIATIVE	(8,053.59)	6,962.42	(6,239.17)	(7,330.34)
2023	44	HAVA GRANT	(17,484.43)	0.00	0.00	(17,484.43)
2023	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2023	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2023	48	CORONAVIRUS RECOVERY FUNDS	20,268,202.23	63,494.55	(107,800.00)	20,223,896.78
2023	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2023	50	ERRORS & OMISSION INSURANCE	30.00	0.00	0.00	30.00
2023	51	PUBLIC SAFETY SALES TAX FUND	990,132.90	54,358.43	(5,104.00)	1,039,387.33
2023	52	CHILD ABUSE PREVENTION FUND	527.68	0.00	0.00	527.68
2023	53	DIST CLERK RECORDS MANAGEMENT	19,750.53	0.00	0.00	19,750.53
2023	54	COURT REPORTER SERVICE FUND	209,821.08	0.00	(3,905.00)	205,916.08
2023	55	APPELLATE JUSTICE SYSTEM FUND	35,026.00	0.00	0.00	35,026.00
2023	56	JUSTICE COURT TECHNOLOGY FUND	95,015.28	0.00	(683.38)	94,331.90
2023	57	CC RECORDS MANAGEMENT & PRES.	1,936,640.72	4,415.38	(332,920.17)	1,608,135.93
2023	58	RECORDS MANAGEMENT & PRES.	37,946.53	0.00	(568.23)	37,378.30
2023	59	COURTHOUSE SECURITY FUND	187,645.81	64.19	(1,476.02)	186,233.98
2023	60	DEBT SERVICE FUND	1,796,300.05	1,253,150.38	(623,825.62)	2,425,624.81
2023	70	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2023	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2023	76	LIBRARY DONATION FUND	42,039.98	0.00	(18,963.88)	23,076.10
2023	79	CAPITAL PURCHASES FUND	(2,176.90)	0.00	(28,179.79)	(30,356.69)
2023	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2023	81	ROAD IMPROVEMENTS BOND 2004	24,947,839.46	66,592.63	(243,964.75)	24,770,467.34
2023	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	84	INTEGRATED JUDICIAL SOFTWARE	256,968.21	0.00	(33,574.75)	223,393.46
2023	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	90	INDIGENT HEALTH CARE FUND	120,157.25	0.00	(15,342.23)	104,815.02
2023	92	BAIL BOND BOARD FUND	1,730,810.94	500.00	0.00	1,731,310.94
2023	94	ADULT PROBATION DEPARTMENT	673,309.52	299,902.85	(334,008.45)	639,203.92
2023	170	JUVENILE PROBATION GRANTS	40,922.60	83,242.78	(92,097.87)	32,067.51
2023	185	COUNTY INSURANCE TRUST FUND	1,344,080.29	502,890.42	(458,989.25)	1,387,981.46
2023	201	RADIO INTEROPERABILITY FUND	66,328.19	181.99	0.00	66,510.18
2023	202	FACILITIES IMPROVEMENT	944,105.33	0.00	0.00	944,105.33
2023	203	-COUNTY JL EXPANSION/REMODEL-	3,470,411.62	10,934.71	(98,989.50)	3,382,356.83
2023	490	ELECTION SERVICES FUND	74,344.71	0.00	0.00	74,344.71
2023	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
		SUB-TOTAL	87,297,636.28	7,673,135.27	(7,993,394.63)	86,977,376.92

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

Fiscal Year 2023, Month of November

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2023	801	COUNTY CLERK BONDS-8280	23,394.83		0.00	0.00	23,394.83
2023	802	COUNTY CLERK BONDS-3716	1,104,042.60		0.00	0.00	1,104,042.60
2023	810	DISTRICT CLERK REGISTRY	5,784,679.96		0.00	0.00	5,784,679.96
2023	811	DISTRICT CLERK ESCROW	161,297.43		0.00	0.00	161,297.43
2023	812	DISTRICT CLERK GENERAL	(741.56)		0.00	0.00	(741.56)
2023	821	DISTRICT ATTORNEY ESCROW	51,283.18		0.00	0.00	51,283.18
2023	822	DISTRICT ATTORNEY MERCHANT	2,303.80		0.00	0.00	2,303.80
2023	823	DISTRICT ATTORNEY SEIZURE	91,841.45		0.00	0.00	91,841.45
2023	824	DISTRICT ATTORNEY FEE	4,822.09		0.00	0.00	4,822.09
2023	831	TAX ASSESSOR - SALES TAX	(699.67)		0.00	0.00	(699.67)
2023	832	TAX ASSESSOR - VIT ESCROW	910,152.52		0.00	0.00	910,152.52
2023	833	TAX ASSESSOR - AUTO REGISTRAT	227,916.53		0.00	0.00	227,916.53
2023	834	TAX ASSESSOR - PROPERTY TAX	57,376.98		0.00	0.00	57,376.98
2023	835	TAX ASSESSOR - TAX ESCROW	0.00		0.00	0.00	0.00
2023	836	TAX ASSESSOR-BOAT REGISTRATIO	39,110.75		0.00	0.00	39,110.75
2023	837	TAX ASSESSOR-TX ALCHL BEV COM	595.00		0.00	0.00	595.00
2023	841	SHERIFF PUBLIC SUPPORT	3,194.70		0.00	0.00	3,194.70
2023	842	SHERIFF LAW ENFORCEMENT	317,789.61		0.00	0.00	317,789.61
2023	843	SHERIFF CASH ESCROW	300,158.06		0.00	0.00	300,158.06
2023	844	SHERIFF OPERATING	985.06		0.00	0.00	985.06
2023	845	SHERIFF INMATE TRUST	271,991.80		0.00	0.00	271,991.80
2023	846	SHERIFF LEOSE	7,727.92		0.00	0.00	7,727.92
2023	847	SHERIFF PENDING FORFEITURE	0.00		0.00	0.00	0.00
2023	848	SHERIFF LAW ENFORCEMENT	89,416.11		0.00	0.00	89,416.11
2023	849	COUNTY SHERIFF ERAD CARDS	0.00		0.00	0.00	0.00
2023	851	JAIL INMATE TRUST	114,407.70		0.00	0.00	114,407.70
2023	861	LIBRARY OPERATING	17,622.88		0.00	0.00	17,622.88
2023	862	LIBRARY READING FOR ADULTS	23,845.36		0.00	0.00	23,845.36
2023	871	JUVENILE PROBATION RESTITUTIO	2,138.00		0.00	0.00	2,138.00
2023	881	ADULT PROBATION OPERATING	177,905.80		0.00	0.00	177,905.80
SUB-TOTAL			9,784,558.89		0.00	0.00	9,784,558.89
GRAND TOTALS			97,082,195.17	7,673,135.27	(7,993,394.63)		96,761,935.81

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 11/30/22

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	17414	17683	269
Journal Entries Made	23058	23103	45
County checks written & dispositioned	368153	368591	438
Juror checks written & dispositioned	45051	45377	326
Adult Probation checks written & dispositioned	22253	22274	21
Employee Payroll Changes Processed (Incl. Elections)			243
Payroll Hard Copy Checks			43
Payroll Direct Deposit Stubs Processed	643185	643905	720
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 11/30/22

Debts Due to the County (see note 2)

Accounts Receivable	47,811,389.34
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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	4,020,221.25
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
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Total Debts Due by the County (see notes 3 and 4)	180,180,549.44
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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	FY23 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%		9/8/2023
498,466.25	3133ENJ84	FFCB	2 yr 3.57% Bullett	Raymond James	General/001	9/1/2022	\$ 498,185.00	3.5659%		8/26/2024
492,542.22	3133ENH45	FFCB	4 yr 3.55% Bullett	Raymond James	General/001	9/1/2022	\$ 492,195.00	3.5491%		8/24/2026
490,290.00	3130ASVS5	FHLB	5 yr 3.47% Bullett	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% caliable 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%	5,000.00	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	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%		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%		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
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%	16,968.75	5/28/2027
					SUB-TOTAL		\$ 13,979,545.00		\$ 21,968.75	

			TOTAL INTEREST					\$ -		

[illegible]

1. Earnings received reflects actual interest & dividends for Fiscal Year 2023 to date.	2. Earnings received reflects actual interest & dividends for Fiscal Year 2023 to date.
3. Earnings received reflects actual interest & dividends for Fiscal Year 2023 to date.	

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	2. The investment portfolio is in compliance with the
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