

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

Fiscal Year 2023, Month of January						
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING	
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
2023	1 GENERAL FUND	19,572,930.53	66,025,726.24	(44,651,495.69)	40,947,161.08	
2023	5 JURY FUND	0.00	3,878.00	(3,878.00)	0.00	
2023	15 JPD LOCAL FUND	209,744.40	13,978.83	(108,064.54)	115,658.69	
2023	16 IV-E JUVENILE ADMINISTRATION	78,558.63	10,965.00	(6,665.00)	82,858.63	
2023	17 JUVENILE PROBATION FEES	41,735.39	0.00	0.00	41,735.39	
2023	20 ROAD & BRIDGE FUND	1,211,081.12	293,084.99	(93,781.98)	1,410,384.13	
2023	22 TRUANCY COURT	50.00	0.00	0.00	50.00	
2023	23 VETERANS COURT	35,004.95	52.00	(177.33)	34,879.62	
2023	24 E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00	
2023	25 EMERGENCY MANAGEMENT FUND	43,241.50	0.00	(22,329.22)	20,912.28	
2023	26 COURTHOUSE RENOVATION FUND	366,095.68	0.00	0.00	366,095.68	
2023	27 S.C.A.A.P GRANT	84,147.62	0.00	(9,824.64)	74,322.98	
2023	28 --CC VITAL STATISTICS--	8,026.50	0.00	0.00	8,026.50	
2023	29 --CC ARCHIVAL FEE--	1,219,350.19	0.00	(165.00)	1,219,185.19	
2023	30 FIRE CODE ENFORCEMENT FUND	36,150.34	9,607.13	0.00	45,757.47	
2023	31 JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00	
2023	33 COURT RECORD PRESERVATION FUN	121,424.67	0.00	0.00	121,424.67	
2023	34 DIST COURT RECORDS TECHNOLOGY	38,334.00	0.00	0.00	38,334.00	
2023	35 LAW LIBRARY FUND	105,331.47	0.00	(915.66)	104,415.81	
2023	36 COUNTY/DIST COURT TECHNOLOGY	20,397.74	0.00	0.00	20,397.74	
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	17,748.16	3,516.73	(804.58)	20,460.31	
2023	41 CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00	
2023	42 D.A. FORFEITURE FUND	166,250.50	4,416.30	(2,100.09)	168,566.71	
2023	43 CITIES READINESS INITIATIVE	(1,461.52)	0.00	(222.93)	(1,684.45)	
2023	44 HAVA GRANT	0.00	0.00	0.00	0.00	
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	20,278,314.56	78,418.11	(17,100.00)	20,339,632.67	
2023	49 SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85	
2023	50 ERRORS & OMISSION INSURANCE	40.00	0.00	0.00	40.00	
2023	51 PUBLIC SAFETY SALES TAX FUND	1,090,840.88	62,198.92	(75,773.00)	1,077,266.80	
2023	52 CHILD ABUSE PREVENTION FUND	636.54	0.00	0.00	636.54	
2023	53 DIST CLERK RECORDS MANAGEMENT	19,831.37	0.00	0.00	19,831.37	
2023	54 COURT REPORTER SERVICE FUND	196,142.64	0.00	(1,377.79)	194,764.85	
2023	55 APPELLATE JUSTICE SYSTEM FUND	35,564.20	0.00	0.00	35,564.20	
2023	56 JUSTICE COURT TECHNOLOGY FUND	95,408.39	0.00	(1,434.91)	93,973.48	
2023	57 CC RECORDS MANAGEMENT & PRES.	1,648,031.38	5,396.85	(3,915.54)	1,649,512.69	
2023	58 RECORDS MANAGEMENT & PRES.	37,234.93	0.00	(277.14)	36,957.79	
2023	59 COURTHOUSE SECURITY FUND	188,913.62	0.00	(196.57)	188,717.05	
2023	60 DEBT SERVICE FUND	2,615,047.62	20,047,535.18	(22,059,126.05)	603,456.75	
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	23,076.10	0.00	0.00	23,076.10	
2023	79 CAPITAL PURCHASES FUND	599,013.71	0.00	(38,685.00)	560,328.71	
2023	80 CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00	
2023	81 ROAD IMPROVEMENTS BOND 2004	24,826,608.58	80,285.90	(310,650.27)	24,596,244.21	
2023	83 --VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00	
2023	84 INTEGRATED JUDICIAL SOFTWARE	(68,820.03)	0.00	(116,338.00)	(185,158.03)	
2023	88 JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80	
2023	90 INDIGENT HEALTH CARE FUND	69,140.75	0.00	(35,133.04)	34,007.71	
2023	92 BAIL BOND BOARD FUND	1,731,310.94	0.00	(50,000.00)	1,681,310.94	
2023	94 ADULT PROBATION DEPARTMENT	672,215.80	228,560.90	(319,719.17)	581,057.53	
2023	170 JUVENILE PROBATION GRANTS	(28,235.04)	70,986.00	(24,612.82)	18,138.14	
2023	185 COUNTY INSURANCE TRUST FUND	1,399,174.12	512,783.16	(612,790.14)	1,299,167.14	
2023	201 RADIO INTEROPERABILITY FUND	66,718.05	222.46	0.00	66,940.51	
2023	202 FACILITIES IMPROVEMENT	921,507.93	0.00	(6,184.60)	915,323.33	
2023	203 -COUNTY JL EXPANSION/REMODEL-	2,266,851.99	13,504.75	(3,322.30)	2,277,034.44	
2023	490 ELECTION SERVICES FUND	56,860.28	0.00	0.00	56,860.28	
2023	495 CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)	
	SUB-TOTAL	82,164,919.18	87,465,117.45	(68,577,061.00)	101,052,975.63	

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

Fiscal Year 2023, Month of January						
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	801	COUNTY CLERK BONDS-8280	23,394.83		0.00	23,394.83
2023	802	COUNTY CLERK BONDS-3716	882,457.83		0.00	882,457.83
2023	810	DISTRICT CLERK REGISTRY	5,902,567.56		0.00	5,902,567.56
2023	811	DISTRICT CLERK ESCROW	161,297.43		0.00	161,297.43
2023	812	DISTRICT CLERK GENERAL	(741.56)		0.00	(741.56)
2023	821	DISTRICT ATTORNEY ESCROW	46,984.18		0.00	46,984.18
2023	822	DISTRICT ATTORNEY MERCHANT	2,303.80		0.00	2,303.80
2023	823	DISTRICT ATTORNEY SEIZURE	97,295.45		0.00	97,295.45
2023	824	DISTRICT ATTORNEY FEE	4,222.09		0.00	4,222.09
2023	831	TAX ASSESSOR - SALES TAX	(699.67)		0.00	(699.67)
2023	832	TAX ASSESSOR - VIT ESCROW	1,111,459.01		0.00	1,111,459.01
2023	833	TAX ASSESSOR - AUTO REGISTRAT	308,578.62		0.00	308,578.62
2023	834	TAX ASSESSOR - PROPERTY TAX	57,376.98		0.00	57,376.98
2023	835	TAX ASSESSOR - TAX ESCROW	0.00		0.00	0.00
2023	836	TAX ASSESSOR-BOAT REGISTRATIO	30,264.58		0.00	30,264.58
2023	837	TAX ASSESSOR-TX ALCHL BEV COM	5,225.00		0.00	5,225.00
2023	841	SHERIFF PUBLIC SUPPORT	3,194.70		0.00	3,194.70
2023	842	SHERIFF LAW ENFORCEMENT	366,982.64		0.00	366,982.64
2023	843	SHERIFF CASH ESCROW	304,658.06		0.00	304,658.06
2023	844	SHERIFF OPERATING	968.56		0.00	968.56
2023	845	SHERIFF INMATE TRUST	260,970.26		0.00	260,970.26
2023	846	SHERIFF LEOSE	7,727.92		0.00	7,727.92
2023	847	SHERIFF PENDING FORFEITURE	0.00		0.00	0.00
2023	848	SHERIFF LAW ENFORCEMENT	89,655.15		0.00	89,655.15
2023	849	COUNTY SHERIFF ERAD CARDS	0.00		0.00	0.00
2023	851	JAIL INMATE TRUST	125,240.07	188,634.69	(188,634.69)	125,240.07
2023	861	LIBRARY OPERATING	9,067.26		0.00	9,067.26
2023	862	LIBRARY READING FOR ADULTS	21,425.42		0.00	21,425.42
2023	871	JUVENILE PROBATION RESTITUTIO	2,528.00		0.00	2,528.00
2023	881	ADULT PROBATION OPERATING	147,732.47		0.00	147,732.47
SUB-TOTAL			9,972,136.64	188,634.69	(188,634.69)	9,972,136.64
GRAND TOTALS			92,137,055.82	87,653,752.14	(68,765,695.69)	111,025,112.27

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	17981	18260	279
Journal Entries Made	23155	23210	55
County checks written & dispositioned	369161	369608	447
Juror checks written & dispositioned	45808	45952	144
Adult Probation checks written & dispositioned	22309	22320	11
Employee Payroll Changes Processed (Incl. Elections)			376
Payroll Hard Copy Checks			34
Payroll Direct Deposit Stubs Processed	645172	645900	728
Payrolls + Direct Dep ACHs Processed			14
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			39
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			584

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 1/31/23

Debts Due to the County (see note 2)

Accounts Receivable	47,864,699.71
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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	3,246,780.00
Road Improvements Series 2013 UTRBs	11,919,062.56
Road Improvements Series 2016 UTRBs	13,469,112.50
Refunding Series 2017, UTRBs	7,117,750.00
Refunding Series 2018, LTRBs	16,839,800.00
Refunding Series 2020, UTRBs	23,058,450.00
Refunding Series 2020, LTRBs	10,109,600.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	84,395,800.00

Subtotal Long Term Debt	170,156,355.06
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Total Debts Due by the County (see notes 3 and 4)	170,156,355.06
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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.

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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% callable 4/22/21 and anytime thereafter	Vining Sparks	General/001	1/22/2021	\$ 1,000,000.00	0.3100%	4,050.00	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%		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	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	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	\$ 1,000,000.00	5.0000%		10/28/2025
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	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%		2/24/2026
1,000,000.00	3130ALRN51	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%	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%	16,968.75	5/28/2027
1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	\$ 1,000,000.00	5.0000%		7/30/2027
975,000.00	3134GYFQ3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	\$ 975,000.00	5.0000%		1/26/2028
1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	\$ 1,000,000.00	4.4000%		1/27/2028
					SUB-TOTAL		\$ 17,954,545.00		\$ 39,118.75	

			TOTAL INTEREST					\$		

[illegible]

2 The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

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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