

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

		Fiscal Year 2023, Month of April			
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	001 GENERAL FUND	46,196,136.58	4,409,103.87	(4,781,462.03)	45,823,778.42
2023	005 JURY FUND	6.00	2,476.00	(3,082.00)	(600.00)
2023	015 JPD LOCAL FUND	253,783.49	419,267.82	(118,360.26)	554,691.05
2023	016 IV-E JUVENILE ADMINISTRATION	101,581.71	0.00	(15,575.02)	86,006.69
2023	017 JUVENILE PROBATION FEES	42,875.39	165.00	0.00	43,040.39
2023	020 ROAD & BRIDGE FUND	1,240,059.00	128,002.71	(96,012.35)	1,272,049.36
2023	020 TRUANCY COURT	50.00	0.00	0.00	50.00
2023	023 VETERANS COURT	35,159.44	12.00	(175.00)	34,996.44
2023	024 E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2023	025 EMERGENCY MANAGEMENT FUND	16,874.22	0.00	(22,296.95)	(5,422.73)
2023	026 COURTHOUSE RENOVATION FUND	366,860.68	150.00	0.00	367,010.68
2023	027 S.C.A.A.P GRANT	74,322.98	0.00	0.00	74,322.98
2023	028 --CC VITAL STATISTICS--	3,084.92	837.00	(78.10)	3,843.82
2023	029 --CC ARCHIVAL FEE--	1,276,510.19	21,010.00	(1,815.00)	1,295,705.19
2023	030 FIRE CODE ENFORCEMENT FUND	142,228.85	0.00	(1,751.92)	140,476.93
2023	031 JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2023	033 COURT RECORD PRESERVATION FUN	121,934.67	100.00	0.00	122,034.67
2023	034 DIST COURT RECORDS TECHNOLOGY	38,614.00	30.00	0.00	38,644.00
2023	035 LAW LIBRARY FUND	103,534.11	351.00	(914.90)	102,970.21
2023	036 COUNTY/DIST COURT TECHOLOGY	20,446.86	27.61	0.00	20,474.47
2023	038 TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2023	039 JUSTICE COURT SECURITY	17,045.72	0.00	(4,575.44)	12,470.28
2023	040 D.A. STATE FUND	18,853.71	0.00	(801.72)	18,051.99
2023	041 CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2023	042 D.A. FORFEITURE FUND	170,214.51	12,284.70	(1,815.00)	180,684.21
2023	043 CITIES READINESS INITIATIVE	(1,453.81)	235.52	(913.91)	(2,132.20)
2023	044 HAVA GRANT	0.00	0.00	0.00	0.00
2023	045 TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2023	046 OPIOID ABATEMENT SETTLEMENT	52,996.32	0.00	0.00	52,996.32
2023	047 EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2023	048 CORONAVIRUS RECOVERY FUNDS	20,438,156.73	84,645.72	0.00	20,522,802.45
2023	049 SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2023	050 ERRORS & OMISSION INSURANCE	55.00	0.00	0.00	55.00
2023	051 PUBLIC SAFETY SALES TAX FUND	1,149,279.58	42,939.60	(299,134.50)	893,084.68
2023	052 CHILD ABUSE PREVENTION FUND	224.22	0.00	(100.00)	124.22
2023	053 DIST CLERK RECORDS MANAGEMENT	19,987.12	22.26	0.00	20,009.38
2023	054 COURT REPORTER SERVICE FUND	186,153.83	150.00	(2,503.00)	183,800.83
2023	055 APPELLATE JUSTICE SYSTEM FUND	37,001.60	683.60	0.00	37,685.20
2023	056 JUSTICE COURT TECHNOLOGY FUND	93,513.57	964.03	(826.93)	93,650.67
2023	057 CC RECORDS MANAGEMENT & PRES.	1,711,360.67	27,279.64	(9,675.56)	1,728,964.75
2023	058 RECORDS MANAGEMENT & PRES.	35,997.03	208.43	(277.14)	35,928.32
2023	059 COURTHOUSE SECURITY FUND	193,680.51	3,226.62	(3,415.90)	193,491.23
2023	060 DEBT SERVICE FUND	4,086,733.75	1,290,912.95	(1,138,231.84)	4,239,414.86
2023	070 LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2023	073 LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2023	076 LIBRARY DONATION FUND	22,458.74	0.00	0.00	22,458.74
2023	079 CAPITAL PURCHASES FUND	424,040.95	0.00	(163,293.07)	260,747.88
2023	080 CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2023	081 ROAD IMPROVEMENTS BOND 2004	36,585,991.09	135,817.55	(378,409.51)	36,343,399.13
2023	083 --VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	084 INTEGRATED JUDICIAL SOFTWARE	(124,893.41)	0.00	(13,182.74)	(138,076.15)
2023	088 JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	090 INDIGENT HEALTH CARE FUND	101,437.06	0.00	(15,054.50)	86,382.56
2023	092 BAIL BOND BOARD FUND	1,681,310.94	500.00	0.00	1,681,810.94
2023	094 ADULT PROBATION DEPARTMENT	700,706.77	332,513.64	(355,415.65)	677,804.76
2023	170 JUVENILE PROBATION GRANTS	39,666.69	35,493.00	(23,694.96)	51,464.73
2023	185 COUNTY INSURANCE TRUST FUND	1,435,017.72	572,245.23	(721,063.79)	1,286,199.16
2023	201 RADIO INTEROPERABILITY FUND	67,397.65	246.07	0.00	67,643.72
2023	202 FACILITIES IMPROVEMENT	843,506.62	0.00	(30,536.58)	812,970.04
2023	203 -COUNTY JL EXPANSION/REMODEL-	2,182,552.73	1,510,624.38	(1,500,000.00)	2,193,177.11
2023	490 ELECTION SERVICES FUND	56,860.28	750.00	0.00	57,610.28
2023	495 CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
SUB-TOTAL		122,292,219.26	9,033,275.95	(9,704,445.27)	121,621,049.94

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

Fiscal Year 2023, Month of April						
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	0.00	23,394.83
2023	802	COUNTY CLERK BONDS-3716	825,551.96	30,344.09	(29,881.62)	826,014.43
2023	810	DISTRICT CLERK REGISTRY	4,525,220.66	58,315.96	(94,273.00)	4,489,263.62
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	51,983.18	10,589.00	(9,322.00)	53,250.18
2023	822	DISTRICT ATTORNEY MERCHANT	(2,801.20)	14,090.12	0.00	11,288.92
2023	823	DISTRICT ATTORNEY SEIZURE	96,736.45	0.00	(8,822.00)	87,914.45
2023	824	DISTRICT ATTORNEY FEE	4,884.61	200.00	(1,972.95)	3,111.66
2023	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2023	832	TAX ASSESSOR - VIT ESCROW	298,125.94	0.00	0.00	298,125.94
2023	833	TAX ASSESSOR - AUTO REGISTRAT	219,026.22	5,045,972.55	(4,977,426.28)	287,572.49
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	42,232.87	0.00	0.00	42,232.87
2023	837	TAX ASSESSOR-TX ALCHL BEV COM	5,435.00	0.00	0.00	5,435.00
2023	841	SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2023	842	SHERIFF LAW ENFORCEMENT	352,807.29	32,124.38	(16,870.32)	368,061.35
2023	843	SHERIFF CASH ESCROW	216,658.06	82,450.00	(64,450.00)	234,658.06
2023	844	SHERIFF OPERATING	960.31	91.00	(58.00)	993.31
2023	845	SHERIFF INMATE TRUST	291,912.19	120,093.84	(99,031.98)	312,974.05
2023	846	SHERIFF LEOSE	14,807.44	0.00	(35.00)	14,772.44
2023	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2023	848	SHERIFF LAW ENFORCEMENT	75,936.28	5,948.60	(2,945.96)	78,938.92
2023	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2023	851	JAIL INMATE TRUST	120,330.88	94,802.28	(84,421.07)	130,712.09
2023	861	LIBRARY OPERATING	29,317.91	5,150.32	(7,683.38)	26,784.85
2023	862	LIBRARY READING FOR ADULTS	16,652.08	610.00	(1,011.04)	16,251.04
2023	871	JUVENILE PROBATION RESTITUTIO	3,297.90	1,248.33	(2,202.90)	2,343.33
2023	881	ADULT PROBATION OPERATING	189,212.46	323,912.81	(343,368.21)	169,757.06
SUB-TOTAL			7,622,111.20	5,825,943.28	(5,743,775.71)	7,704,278.77
GRAND TOTALS			129,914,330.46	14,859,219.23	(15,448,220.98)	129,325,328.71

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 4/30/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	18920	19200	280
Journal Entries Made	23353	23399	46
County checks written & dispositioned	370529	370952	423
Juror checks written & dispositioned	46547	46570	23
Adult Probation checks written & dispositioned	22369	22397	28
Employee Payroll Changes Processed (Incl. Elections)			127
Payroll Hard Copy Checks			33
Payroll Direct Deposit Stubs Processed	647380	648115	735
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			66
Wire Transfers/EFTs (ACHs) Made - WT#s			27
Retiree Related Transactions			96
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			1

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 4/30/23

Debts Due to the County (see note 2)

Accounts Receivable	47,170,205.83
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

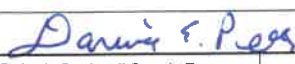
County Library Series 2015 PIBs Refunded	3,246,780.00
Road Improvements Series 2013 UTRBs	11,919,062.56
Road Improvements Series 2016 UTRBs	13,469,112.50
Refunding Series 2017, UTRBs	7,117,750.00
Refunding Series 2018, LTRBs	16,839,800.00
Refunding Series 2020, UTRBs	23,058,450.00
Refunding Series 2020, 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.

County of Rockwall, Texas										
Fiscal Year 2023 - Investment Report ¹										
April 1, 2023 thru April 30, 2023										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY23 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 33,213,473.00	4.9970%	647,110.55	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,765,807.80	5.0423%	139,643.05	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,859,638.16	5.0423%	55,449.72	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 352,402.28	5.0423%	8,831.42	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 281,620.72	5.0423%	7,057.53	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 54,841.31	5.0423%	1,374.43	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 2,021,282.04	5.0423%	85,049.53	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 20,470,008.45	5.0423%	470,006.45	
			TEXPOOL	TEXPOOL	General/001		\$ 7,887,570.89	4.7984%	95,981.79	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 793,458.92	4.7984%	18,595.19	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,519,612.01	4.7984%	35,613.07	
			TEXPOOL	TEXPOOL	Radio/201		\$ 62,638.75	4.7984%	1,467.92	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 6,237,060.46	4.9916%	140,721.12	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 519,756.34	4.9916%	12,928.34	
			TEXSTAR	TEXSTAR	General/001		\$ 5,854,987.65	4.8292%	75,238.87	
			Northern Trust Municipal	ANB Safekeeping			\$ 105,242.85		1,313.98	
					SUB-TOTAL		\$ 90,799,379.53		\$ 1,796,362.94	
COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY23 EARNINGS	MATURITY DATE
500,000.00	313383YJ4	FHLB	5 yr 3.375% Bullet	Raymond James	General/001	9/17/2018	\$ 495,513.50	3.3750%	8,437.50	9/8/2023
498,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullet	Raymond James	General/001	9/2/2022	\$ 491,307.33	3.3750%	8,437.50	8/26/2024
495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 495,835.00	4.5000%		2/13/2025
492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 480,168.18	3.1250%	7,812.50	8/24/2026
489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 475,906.06	3.0000%	8,958.33	9/10/2027
1,000,000.00	3313EMNK4	FFCB	3 yr .31% callable 4/22/21 and anytime thereafter	Vining Sparks	General/001	1/22/2021	\$ 927,499.01	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	\$ 929,521.20	0.5000%	2,500.00	7/26/2024
1,000,000.00	3130ASYG8	FHLB	2 yr 3.50% callable 2/28/23	Multi-Bank Securities	General/001	8/30/2022	\$ 984,385.31	3.5000%	17,305.56	8/28/2024
1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	\$ 927,479.03	1.0000%	5,000.00	11/25/2024
1,000,000.00	3130AV3C4	FHLB	2 YR 5.35% callable 3/7/24 and quarterly thereafter	Raymond James	General/001	3/7/2023	\$ 1,000,000.00	5.3500%		3/7/2025
1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 904,160.51	0.8200%	4,100.00	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	\$ 984,295.73	3.7500%	18,645.83	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%	12,222.22	10/28/2025
1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 902,157.44	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	\$ 885,869.42	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	\$ 878,023.05	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	\$ 885,122.80	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	\$ 882,400.46	0.8500%	4,250.00	7/29/2026
1,000,000.00	3130AV4E9	FHLB	4 yr 5.5% callable 3/15/24 and yearly thereafter	Raymond James	General/001	3/15/2023	\$ 1,000,000.00	5.5000%		3/15/2027
1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 947,743.94	3.3750%	16,988.75	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	3134GYFK3	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		\$ 19,452,387.97		\$ 132,763.19	
CALLED AND/OR CLOSED INVESTMENTS										
			TOTAL INTEREST						\$ -	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 110,251,767.50		\$ 1,929,126.13	
 David E. Peek, Rockwall County Treasurer				NOTES:						
				1. 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.						