

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

Fiscal Year 2023, Month of August

FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	001	GENERAL FUND	35,789,406.24	7,638,190.66	(9,765,469.70)	33,662,127.20
2023	005	JURY FUND	30,125.30	11,799.20	(6,494.00)	35,430.50
2023	015	JPD LOCAL FUND	236,528.27	1,329.98	(104,477.96)	133,380.29
2023	016	IV-E JUVENILE ADMINISTRATION	99,490.57	0.00	0.00	99,490.57
2023	017	JUVENILE PROBATION FEES	45,515.39	0.00	0.00	45,515.39
2023	020	ROAD & BRIDGE FUND	928,701.79	360,873.46	(267,609.02)	1,021,966.23
2023	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2023	023	VETERANS COURT	60,843.09	1,617.21	(105.57)	62,354.73
2023	024	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2023	025	EMERGENCY MANAGEMENT FUND	4,684.82	87,471.98	(22,509.98)	69,646.82
2023	026	COURTHOUSE RENOVATION FUND	425,071.72	8,890.00	0.00	433,961.72
2023	027	S.C.A.A.P GRANT	74,322.98	0.00	0.00	74,322.98
2023	028	--CC VITAL STATISTICS--	6,129.22	929.00	0.00	7,058.22
2023	029	--CC ARCHIVAL FEE--	1,361,290.19	23,320.00	0.00	1,384,610.19
2023	030	FIRE CODE ENFORCEMENT FUND	119,990.66	1,524.19	(3,673.84)	117,841.01
2023	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2023	032	COURT-INITIATED GUARDIANSHIP	13,991.56	3,090.00	0.00	17,081.56
2023	033	COURT RECORD PRESERVATION FUN	122,274.67	20.00	0.00	122,294.67
2023	034	DIST COURT RECORDS TECHNOLOGY	38,754.00	0.00	0.00	38,754.00
2023	035	LAW LIBRARY FUND	200,112.37	15,575.00	(2,382.86)	213,304.51
2023	036	COUNTY/DIST COURT TECHOLOGY	25,602.48	628.81	0.00	26,231.29
2023	037	JUDICIAL EDUCATION/SUPPORT FU	2,081.97	455.00	0.00	2,536.97
2023	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2023	039	JUSTICE COURT SECURITY	12,470.28	0.00	0.00	12,470.28
2023	040	D.A. STATE FUND	17,878.94	2,100.00	(12,265.22)	7,713.72
2023	041	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2023	042	D.A. FORFEITURE FUND	179,532.59	4,542.60	0.00	184,075.19
2023	043	CITIES READINESS INITIATIVE	(7,913.74)	244.65	(243.37)	(7,912.46)
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	20,676,670.61	96,672.31	(73,868.33)	20,699,474.59
2023	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2023	050	ERRORS & OMISSION INSURANCE	60.00	0.00	0.00	60.00
2023	051	PUBLIC SAFETY SALES TAX FUND	1,074,711.37	77,421.64	0.00	1,152,133.01
2023	052	CHILD ABUSE PREVENTION FUND	143.87	0.00	(19.65)	124.22
2023	053	DIST CLERK RECORDS MANAGEMENT	656,597.06	9,660.00	0.00	666,257.06
2023	054	COURT REPORTER SERVICE FUND	246,968.41	11,314.36	(7,480.62)	250,802.15
2023	055	APPELLATE JUSTICE SYSTEM FUND	45,039.61	2,225.00	0.00	47,264.61
2023	056	JUSTICE COURT TECHNOLOGY FUND	92,720.31	333.02	(1,517.16)	91,536.17
2023	057	CC RECORDS MANAGEMENT & PRES.	1,811,917.85	35,708.86	(5,051.96)	1,842,574.75
2023	058	RECORDS MANAGEMENT & PRES.	34,851.27	318.44	(445.47)	34,724.24
2023	059	COURTHOUSE SECURITY FUND	264,799.87	13,176.99	(983.20)	276,993.66
2023	060	DEBT SERVICE FUND	1,981,473.92	111,174.90	(51,997.93)	2,040,650.89
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	31,811.84	0.00	(5,768.00)	26,043.84
2023	079	CAPITAL PURCHASES FUND	150,422.51	0.00	(9,289.37)	141,133.14
2023	080	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00

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

Fiscal Year 2023, Month of August

FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
2023	081 ROAD IMPROVEMENTS BOND 2004	35,510,040.31	156,411.94	(326,165.23)	35,340,287.02
2023	083 --VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	084 INTEGRATED JUDICIAL SOFTWARE	(143,261.15)	0.00	0.00	(143,261.15)
2023	088 JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	090 INDIGENT HEALTH CARE FUND	60,846.12	0.00	(14,372.26)	46,473.86
2023	092 BAIL BOND BOARD FUND	1,683,310.94	0.00	0.00	1,683,310.94
2023	094 ADULT PROBATION DEPARTMENT	609,781.19	331,067.70	(365,593.42)	575,255.47
2023	170 JUVENILE PROBATION GRANTS	64,428.91	0.00	(23,467.78)	40,961.13
2023	171 JUV. STATE SALARY ADJ GRANT	0.00	0.00	0.00	0.00
2023	185 COUNTY INSURANCE TRUST FUND	1,371,747.77	660,578.41	(719,094.98)	1,313,231.20
2023	201 RADIO INTEROPERABILITY FUND	(497,462.87)	85,647.16	0.00	(411,815.71)
2023	202 FACILITIES IMPROVEMENT	706,549.72	0.00	(23,530.49)	683,019.23
2023	203 -COUNTY JL EXPANSION/REMODEL-	1,361,927.35	6,257.83	0.00	1,368,185.18
2023	210 JUSTICE COURT SUPPORT FUND	51,200.00	11,300.00	0.00	62,500.00
2023	211 LANGUAGE ACCESS FUND	12,889.38	4,595.00	0.00	17,484.38
2023	490 ELECTION SERVICES FUND	54,316.19	12,825.91	(7,057.46)	60,084.64
2023	495 CHAPTER 19 FUND	(4,067.41)	4,146.33	(4,146.33)	(4,067.41)
	SUB-TOTAL	107,786,776.32	9,793,437.54	(11,825,081.16)	105,755,132.70
2023	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2023	802 COUNTY CLERK BONDS-3716	758,583.74	0.00	0.00	758,583.74
2023	810 DISTRICT CLERK REGISTRY	7,547,769.41	9,450.05	0.00	7,557,219.46
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	52,750.18	0.00	0.00	52,750.18
2023	822 DISTRICT ATTORNEY MERCHANT	12,288.92	0.00	0.00	12,288.92
2023	823 DISTRICT ATTORNEY SEIZURE	95,414.45	0.00	0.00	95,414.45
2023	824 DISTRICT ATTORNEY FEE	2,502.78	0.00	0.00	2,502.78
2023	831 TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2023	832 TAX ASSESSOR - VIT ESCROW	501,900.99	0.00	0.00	501,900.99
2023	833 TAX ASSESSOR - AUTO REGISTRAT	293,583.72	0.00	0.00	293,583.72
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	59,454.30	0.00	0.00	59,454.30
2023	837 TAX ASSESSOR-TX ALCHL BEV COM	2,925.00	0.00	0.00	2,925.00
2023	841 SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2023	842 SHERIFF LAW ENFORCEMENT	333,040.00	0.00	0.00	333,040.00
2023	843 SHERIFF CASH ESCROW	255,908.06	0.00	0.00	255,908.06
2023	844 SHERIFF OPERATING	918.56	0.00	0.00	918.56
2023	845 SHERIFF INMATE TRUST	323,021.46	0.00	0.00	323,021.46
2023	846 SHERIFF LEOSE	14,737.44	0.00	0.00	14,737.44
2023	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2023	848 SHERIFF LAW ENFORCEMENT	60,074.96	0.00	0.00	60,074.96
2023	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2023	851 JAIL INMATE TRUST	84,524.84	0.00	0.00	84,524.84
2023	861 LIBRARY OPERATING	27,151.90	0.00	0.00	27,151.90
2023	862 LIBRARY READING FOR ADULTS	24,419.51	0.00	0.00	24,419.51
2023	871 JUVENILE PROBATION RESTITUTIO	2,510.00	0.00	0.00	2,510.00
2023	881 ADULT PROBATION OPERATING	196,179.39	0.00	0.00	196,179.39
	SUB-TOTAL	10,893,482.32	9,450.05	0.00	10,902,932.37
	GRAND TOTALS	118,680,258.64	9,802,887.59	(11,825,081.16)	116,658,065.07

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 8/31/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	20159	20488	329
Journal Entries Made	23555	23609	54
County checks written & dispositioned	372352	372749	397
Juror checks written & dispositioned	47560	47879	319
Adult Probation checks written & dispositioned	22473	22494	21
Employee Payroll Changes Processed (Incl. Elections)			47
Payroll Hard Copy Checks			29
Payroll Direct Deposit Stubs Processed	650742	651510	768
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			45
Wire Transfers/EFTs (ACHs) Made - WT#s			29
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			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 8/31/23

Debts Due to the County (see note 2)	47,803,237.64
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	3,215,725.50
Road Improvements Series 2013 UTRBs	11,743,071.93
Road Improvements Series 2016 UTRBs	13,276,800.00
Refunding Series 2017, UTRBs	7,014,750.00
Refunding Series 2018, LTRBs	16,541,700.00
Refunding Series 2020, UTRBs	22,722,050.00
Refunding Series 2020, LTRBs	9,920,575.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	83,218,650.00
Subtotal Long Term Debt	167,653,322.43
Total Debts Due by the County (see notes 3 and 4)	167,653,322.43

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										
August 1, 2023 thru August 31, 2023										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY23 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/091		\$ 33,811,019.59	5.4721%	1,244,657.14	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,860,883.22	5.4752%	234,718.47	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,547,609.15	5.4752%	112,398.84	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 358,771.27	5.4752%	15,200.41	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 286,710.40	5.4752%	12,147.21	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 55,832.43	5.4752%	2,365.55	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,349,012.95	5.4752%	112,780.44	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 20,839,958.92	5.4752%	839,958.92	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,037,175.66	5.4752%	23,696.21	
			TEXPOOL	TEXPOOL	General/001		\$ 1,993,914.00	5.3047%	165,345.78	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 807,243.51	5.3047%	32,379.88	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,546,012.00	5.3047%	62,013.06	
			TEXPOOL	TEXPOOL	Radiol/201		\$ 63,726.99	5.3047%	2,556.16	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 3,346,320.94	5.5628%	249,981.60	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 529,205.21	5.5628%	22,377.21	
			TEXSTAR	TEXSTAR	General/001		\$ 1,919,215.07	5.2974%	139,486.29	
			Northern Trust Municipal	ANB Safekeeping			\$ 283,824.89		3,162.67	
					SUB-TOTAL		\$ 74,636,436.20		\$ 3,275,225.84	
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	\$ 498,799.83	3.3750%	\$ 16,875.00	9/8/2023
\$ 498,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullet	Raymond James	General/001	9/2/2022	\$ 490,138.15	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	\$ 495,421.24	4.5000%	\$ 11,250.00	2/13/2025
\$ 492,165.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 480,169.83	3.1250%	\$ 15,525.00	8/24/2026
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 471,665.68	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	\$ 955,209.05	0.3100%	\$ 3,100.00	7/22/2024
\$ 1,000,000.00	3130ANBD1	FHLB	3 yr .50% callable 1/28/22 and quarterly thereafter	Vining Sparks	General/001	7/26/2021	\$ 956,272.05	0.5000%	\$ 5,000.00	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	\$ 981,846.95	3.5000%	\$ 34,805.56	8/28/2024
\$ 1,000,000.00	3135GAH61	FNMA	1yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 993,178.18	5.0000%		11/8/2024
\$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	\$ 947,312.14	1.0000%	\$ 10,000.00	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	\$ 993,066.84	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	\$ 924,015.17	0.8200%	\$ 4,100.00	6/30/2025
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 6/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	\$ 971,304.45	3.7500%	\$ 37,395.83	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	\$ 987,588.31	5.0000%	\$ 12,222.22	10/28/2026
\$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 918,181.01	1.2500%	\$ 12,500.00	12/17/2025
\$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 901,822.74	0.5200%	\$ 5,200.00	1/28/2026
\$ 1,000,000.00	3130AL7M0	FHLB	5 yr .825% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	\$ 899,462.80	0.8250%	\$ 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	\$ 904,247.88	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	\$ 897,212.84	0.8500%	\$ 6,500.00	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	\$ 991,273.96	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	\$ 951,912.79	3.3750%	\$ 33,843.75	5/28/2027
\$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	\$ 982,166.30	4.7400%		6/23/2027
\$ 1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	\$ 982,058.84	5.0000%	\$ 25,000.00	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	\$ 967,580.58	5.0000%	\$ 23,833.33	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	\$ 969,251.83	4.4000%	\$ 22,000.00	1/27/2028
\$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	\$ 983,334.28	5.2500%		1/28/2028
\$ 1,000,000.00	3130AWF39	FHLB	5 yr 5.375% Callable 6/26/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/26/2023	\$ 985,740.96	5.3750%		6/26/2028
\$ 24,450,380.00					SUB-TOTAL		\$ 23,471,344.28		\$ 309,496.62	
CALLED AND/OR CLOSED INVESTMENTS										
			TOTAL INTEREST						\$ -	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 98,107,780.48		\$ 3,584,722.36	
David E. Peek				NOTES:						
David E. Peek, Rockwall County Treasurer				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.						