

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

		Fiscal Year 2023, Month of September			
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	001 GENERAL FUND	33,659,970.02	5,974,255.02	(10,795,788.94)	28,838,436.10
2023	005 JURY FUND	35,430.50	9,658.95	(8,720.00)	36,369.45
2023	015 JPD LOCAL FUND	144,005.75	1,347.10	(120,717.06)	24,635.79
2023	016 IV-E JUVENILE ADMINISTRATION	99,490.57	0.00	(3,497.74)	95,992.83
2023	017 JUVENILE PROBATION FEES	45,515.39	0.00	0.00	45,515.39
2023	020 ROAD & BRIDGE FUND	1,022,724.61	193,628.02	(110,454.25)	1,105,898.38
2023	022 TRUANCY COURT	50.00	0.00	0.00	50.00
2023	023 VETERANS COURT	62,443.67	12.00	(169.95)	62,285.72
2023	025 EMERGENCY MANAGEMENT FUND	69,646.82	66.41	(23,120.31)	46,592.92
2023	026 COURTHOUSE RENOVATION FUND	433,991.72	0.00	0.00	433,991.72
2023	027 S.C.A.A.P GRANT	74,322.98	51,426.00	0.00	125,748.98
2023	028 --CC VITAL STATISTICS--	7,058.22	0.00	0.00	7,058.22
2023	029 --CC ARCHIVAL FEE--	1,384,610.19	0.00	(67.00)	1,384,543.19
2023	030 FIRE CODE ENFORCEMENT FUND	117,841.01	6,786.44	(24,305.25)	100,322.20
2023	031 JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2023	032 COURT-INITIATED GUARDIANSHIP	17,081.56	0.00	0.00	17,081.56
2023	033 COURT RECORD PRESERVATION FUND	122,314.67	0.00	0.00	122,314.67
2023	034 DIST COURT RECORDS TECHNOLOGY	38,774.00	0.00	0.00	38,774.00
2023	035 LAW LIBRARY FUND	213,350.51	0.00	(2,296.52)	211,053.99
2023	036 COUNTY/DIST COURT TECHNOLOGY	26,257.24	0.00	0.00	26,257.24
2023	037 JUDICIAL EDUCATION/SUPPORT FUN	2,536.97	0.00	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
2024	040 D.A. STATE FUND	7,713.72	0.00	(2,348.39)	5,365.33
2023	042 D.A. FORFEITURE FUND	184,075.19	0.00	(477.00)	183,598.19
2023	043 CITIES READINESS INITIATIVE	(7,912.46)	0.00	(1,253.13)	(9,165.59)
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 GRANT	204.60	0.00	0.00	204.60
2023	048 CORONAVIRUS RECOVERY FUNDS	20,699,474.59	94,772.89	(79,156.05)	20,715,091.43
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	1,152,133.01	56,265.79	(15,475.00)	1,192,923.80
2023	052 CHILD ABUSE PREVENTION FUND	131.89	0.00	(107.67)	24.22
2023	053 DIST CLERK RECORDS MANAGEMENT	666,283.80	0.00	0.00	666,283.80
2023	054 COURT REPORTER SERVICE FUND	250,832.15	0.00	(9,202.70)	241,629.45
2023	055 APPELLATE JUSTICE SYSTEM FUND	47,888.71	0.00	0.00	47,888.71
2023	056 JUSTICE COURT TECHNOLOGY FUND	91,765.27	0.00	(1,301.23)	90,464.04
2023	057 CC RECORDS MANAGEMENT & PRES.	1,842,349.29	6,762.42	(76,715.40)	1,772,396.31
2023	058 RECORDS MANAGEMENT & PRES.	34,887.48	0.00	(445.47)	34,442.01
2023	059 COURTHOUSE SECURITY FUND	277,306.18	0.00	(1,010.19)	276,295.99
2023	060 DEBT SERVICE FUND	2,040,650.89	80,639.94	(36,800.97)	2,084,489.86
2023	076 LIBRARY DONATION FUND	26,043.84	0.00	0.00	26,043.84
2023	079 CAPITAL PURCHASES FUND	141,133.14	0.00	(7,718.56)	133,414.58
2023	081 ROAD IMPROVEMENTS BOND 2004	35,340,287.02	1,391,932.01	(680,804.53)	36,051,414.50
2023	083 --VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	084 INTEGRATED JUDICIAL SOFTWARE	(143,261.15)	0.00	(196,606.39)	(339,867.54)
2024	088 JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	090 INDIGENT HEALTH CARE FUND	48,992.93	85.60	(19,425.19)	29,653.34
2023	092 BAIL BOND BOARD FUND	1,683,310.94	0.00	0.00	1,683,310.94
2024	094 ADULT PROBATION DEPARTMENT	575,255.47	633,909.45	(505,013.47)	704,151.45
2024	170 JUVENILE PROBATION GRANTS	30,335.67	0.00	(23,721.30)	6,614.37
2024	171 JUV. STATE SALARY ADJ GRANT	0.00	0.00	(1,024.73)	(1,024.73)
2023	185 COUNTY INSURANCE TRUST FUND	1,313,231.20	653,359.85	(786,913.21)	1,179,677.84
2023	201 RADIO INTEROPERABILITY FUND	(411,815.71)	278.70	0.00	(411,537.01)
2023	202 FACILITIES IMPROVEMENT	683,019.23	2,000,000.00	(32,785.97)	2,650,233.26
2023	203 -COUNTY JL EXPANSION/REMODEL-	1,368,185.18	6,134.84	0.00	1,374,320.02
2023	210 JUSTICE COURT SUPPORT FUND	62,500.00	0.00	0.00	62,500.00
2023	211 LANGUAGE ACCESS FUND	17,484.38	0.00	0.00	17,484.38

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

		Fiscal Year 2023, Month of September			
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
2023	490 ELECTION SERVICES FUND	60,084.64		3,850.00	(6,352.57)
2023	495 CHAPTER 19 FUND	(4,067.41)		0.00	0.00
	SUB-TOTAL	105,757,651.77	11,165,171.43	(13,573,796.14)	103,349,027.06
2023	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2023	802 COUNTY CLERK BONDS-3716	752,741.17	0.00	0.00	752,741.17
2023	810 DISTRICT CLERK REGISTRY	6,309,500.84	9,264.37	0.00	6,318,765.21
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	727,962.73	0.00	0.00	727,962.73
2023	833 TAX ASSESSOR - AUTO REGISTRATI	221,916.30	0.00	0.00	221,916.30
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 REGISTRATION	34,841.59	0.00	0.00	34,841.59
2023	837 TAX ASSESSOR-TX ALCHL BEV COMM	2,250.00	0.00	0.00	2,250.00
2023	841 SHERIFF PUBLIC SUPPORT	8,194.70	0.00	0.00	8,194.70
2023	842 SHERIFF LAW ENFORCEMENT	343,234.71	0.00	0.00	343,234.71
2023	843 SHERIFF CASH ESCROW	260,408.06	0.00	0.00	260,408.06
2023	844 SHERIFF OPERATING	974.81	0.00	0.00	974.81
2023	845 SHERIFF INMATE TRUST	323,789.97	0.00	0.00	323,789.97
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	60,772.22	0.00	0.00	60,772.22
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	26,106.38	0.00	0.00	26,106.38
2023	862 LIBRARY READING FOR ADULTS	22,924.73	0.00	0.00	22,924.73
2023	871 JUVENILE PROBATION RESTITUTION	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	9,797,154.22	9,264.37	0.00	9,806,418.59
	GRAND TOTALS	115,554,805.99	11,174,435.80	(13,573,796.14)	113,155,445.65

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 9/30/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	20489	20790	301
Journal Entries Made	23610	23658	48
County checks written & dispositioned	372750	373231	481
Juror checks written & dispositioned	47880	48138	258
Adult Probation checks written & dispositioned	22495	22523	28
Employee Payroll Changes Processed (Incl. Elections)			89
Payroll Hard Copy Checks			24
Payroll Direct Deposit Stubs Processed	651511	652278	767
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			41
Wire Transfers/EFTs (ACHs) Made - WT#s			31
Retiree Related Transactions			95
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 9/30/23

Debts Due to the County (see note 2)	46,409,039.35
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 Report¹
September 1, 2023 thru September 30, 2023

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY23 to Date EARNINGS RECEIVED	
MANAGED POOL / MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 33,964,331.57	5.5168%	1,397,969.12	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 1,877,530.74	5.5213%	251,365.99	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,554,647.15	5.5213%	119,436.84	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 360,402.85	5.5213%	16,831.99	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 288,014.25	5.5213%	13,451.06	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 56,086.34	5.5213%	2,619.46	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,355,147.79	5.5213%	118,915.28	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 20,934,731.81	5.5213%	934,731.81	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,046,440.03	5.5213%	32,960.58	
			TEXPOOL	TEXPOOL	General/001		\$ 1,107,733.39	5.3218%	173,903.75	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 810,774.46	5.3218%	35,910.83	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,552,774.42	5.3218%	68,775.48	
			TEXPOOL	TEXPOOL	Radio/201		\$ 64,005.69	5.3218%	2,834.86	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 2,361,129.76	5.5512%	264,790.42	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 531,619.85	5.5512%	24,791.85	
			TEXSTAR	TEXSTAR	General/001		\$ 1,927,591.98	5.3105%	147,863.20	
			Northern Trust Municipal	ANB Safekeeping			\$ 159,562.76		4,113.04	
					SUB-TOTAL		\$ 70,952,524.84		\$ 3,611,265.56	
COST BASIS (PURCHASE \$\$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY23 EARNINGS	MATURITY DATE
\$ 498,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullet	Raymond James	General/001	9/2/2022	\$ 490,527.00	3.3750%	\$ 16,875.00	8/28/2024
\$ 495,835.00	3130AUZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 494,503.94	4.5000%	\$ 11,250.00	2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 477,059.70	3.1250%	\$ 15,625.00	8/24/2026
\$ 489,165.00	3130ASV55	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 469,772.89	3.0000%	\$ 16,458.33	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	\$ 958,526.80	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	\$ 959,546.63	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	\$ 982,351.00	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	\$ 993,539.00	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	\$ 949,916.77	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	\$ 992,918.59	5.3500%	\$ 26,750.00	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	\$ 925,038.18	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	\$ 970,638.59	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	\$ 986,760.18	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	\$ 916,824.14	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	\$ 904,450.15	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	\$ 897,014.36	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	\$ 901,061.00	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	\$ 893,308.72	0.8500%	\$ 8,500.00	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	\$ 988,570.07	5.5000%	\$ 27,500.00	3/15/2027
\$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 941,732.45	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	\$ 974,186.38	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	\$ 976,348.74	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	\$ 951,695.89	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	\$ 961,314.87	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	\$ 975,812.67	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	\$ 978,416.64	5.3750%		6/26/2028
\$ 23,950,380.00					SUB-TOTAL		\$ 22,911,735.35		\$ 367,409.02	
CALLED AND/OR CLOSED INVESTMENTS										
\$ 500,000.00	313383YJ4	FHLB	5 yr 3.375% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.3750%	\$ 16,875.00	9/8/2023
			TOTAL INTEREST						\$ 16,875.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 93,864,260.19		\$ 3,995,549.58	
				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.						