

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

FISCAL YEAR	FUND NO	ACCOUNT NAME	Fiscal Year 2024, Month of October				ENDING CASH BALANCE
			BEGINNING	CASH	CASH		
			CASH BALANCE	RECEIPTS	DISBURSEMENTS		
2024	001	GENERAL FUND	28,461,024.60	4,696,499.24	(7,843,801.75)		25,313,722.09
2024	005	JURY FUND	36,369.47	29,708.00	(29,708.00)		36,369.47
2024	015	JPD LOCAL FUND	82,135.79	51,662.51	(109,185.16)		24,613.14
2024	016	IV-E JUVENILE ADMINISTRATION	95,992.83	0.00	(3.60)		95,989.23
2024	017	JUVENILE PROBATION FEES	45,515.39	1,895.00	0.00		47,410.39
2024	020	ROAD & BRIDGE FUND	1,110,243.94	84,817.96	(129,571.82)		1,065,490.08
2024	022	TRUANCY COURT	50.00	0.00	0.00		50.00
2024	023	VETERANS COURT	62,326.77	140.00	(367.26)		62,099.51
2024	025	EMERGENCY MANAGEMENT FUND	46,592.92	0.00	(23,383.99)		23,208.93
2024	026	COURTHOUSE RENOVATION FUND	434,021.72	0.00	0.00		434,021.72
2024	027	S.C.A.A.P GRANT	125,748.98	0.00	(7,713.90)		118,035.08
2024	028	--CC VITAL STATISTICS--	7,883.22	0.00	(75.00)		7,808.22
2024	029	--CC ARCHIVAL FEE--	1,404,993.19	0.00	(165.00)		1,404,828.19
2024	030	FIRE CODE ENFORCEMENT FUND	115,142.20	0.00	(31,692.44)		83,449.76
2024	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00		90.00
2024	032	COURT-INITIATED GUARDIANSHIP	17,081.56	0.00	0.00		17,081.56
2024	033	COURT RECORD PRESERVATION FUN	122,334.67	0.00	0.00		122,334.67
2024	034	DIST COURT RECORDS TECHNOLOGY	38,784.00	0.00	0.00		38,784.00
2024	035	LAW LIBRARY FUND	211,128.99	0.00	(24,541.63)		186,587.36
2024	036	COUNTY/DIST COURT TECHNOLOGY	26,270.62	0.00	0.00		26,270.62
2024	037	JUDICIAL EDUCATION/SUPPORT FU	2,536.97	0.00	0.00		2,536.97
2024	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00		3,810.44
2024	039	JUSTICE COURT SECURITY	12,470.28	0.00	0.00		12,470.28
2024	040	D.A. STATE FUND	5,365.33	15,187.44	(1,055.74)		19,497.03
2024	042	D.A. FORFEITURE FUND	183,598.19	0.00	(311.00)		183,287.19
2024	043	CITIES READINESS INITIATIVE	(9,165.59)	6,791.01	(2,798.60)		(5,173.18)
2024	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00		0.00
2024	046	OPIOID ABATEMENT SETTLEMENT	52,996.32	0.00	0.00		52,996.32
2024	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00		204.60
2024	048	CORONAVIRUS RECOVERY FUNDS	20,715,091.43	98,986.49	(48,295.70)		20,765,782.22
2024	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00		10,137.85
2024	050	ERRORS & OMISSION INSURANCE	60.00	0.00	0.00		60.00
2024	051	PUBLIC SAFETY SALES TAX FUND	1,192,923.80	44,837.20	(102,658.80)		1,135,102.20
2024	052	CHILD ABUSE PREVENTION FUND	37.02	0.00	(12.80)		24.22
2024	053	DIST CLERK RECORDS MANAGEMENT	666,293.06	0.00	(629.91)		665,663.15
2024	054	COURT REPORTER SERVICE FUND	241,659.45	0.00	(3,755.57)		237,903.88
2024	055	APPELLATE JUSTICE SYSTEM FUND	47,944.31	0.00	0.00		47,944.31
2024	056	JUSTICE COURT TECHNOLOGY FUND	91,053.64	88.64	(7,796.53)		83,345.75
2024	057	CC RECORDS MANAGEMENT & PRES.	1,793,101.31	7,455.94	(14,085.77)		1,786,471.48
2024	058	RECORDS MANAGEMENT & PRES.	34,535.71	0.00	(445.47)		34,090.24
2024	059	COURTHOUSE SECURITY FUND	279,081.54	0.00	(1,813.76)		277,267.78
2024	060	DEBT SERVICE FUND	2,084,489.86	7,350.92	0.00		2,091,840.78
2024	076	LIBRARY DONATION FUND	26,043.84	0.00	0.00		26,043.84
2024	079	CAPITAL PURCHASES FUND	133,414.58	0.00	(80,719.98)		52,694.60
2024	081	ROAD IMPROVEMENTS BOND 2004	36,051,414.50	159,876.91	(247,514.87)		35,963,776.54
2024	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00		0.00
2024	084	INTEGRATED JUDICIAL SOFTWARE	(84,867.54)	0.00	(447,672.40)		(532,539.94)
2024	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00		22,166.80
2024	090	INDIGENT HEALTH CARE FUND	29,653.34	0.00	(17,331.36)		12,321.98
2024	092	BAIL BOND BOARD FUND	1,683,310.94	0.00	0.00		1,683,310.94
2024	094	ADULT PROBATION DEPARTMENT	704,151.45	354,358.20	(411,889.66)		646,619.99
2024	170	JUVENILE PROBATION GRANTS	6,614.37	146,313.51	(56,575.76)		96,352.12
2024	171	JUV. STATE SALARY ADJ GRANT	(1,024.73)	22,649.42	(1,859.98)		19,764.71
2024	185	COUNTY INSURANCE TRUST FUND	1,171,763.92	703,555.25	(550,582.63)		1,324,736.54
2024	201	RADIO INTEROPERABILITY FUND	(411,537.01)	303,630.63	0.00		(107,906.38)
2024	202	FACILITIES IMPROVEMENT	2,650,233.26	0.00	0.00		2,650,233.26
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,374,320.02	6,407.61	(4,565.00)		1,376,162.63
2024	210	JUSTICE COURT SUPPORT FUND	62,500.00	0.00	0.00		62,500.00
2024	211	LANGUAGE ACCESS FUND	17,484.38	0.00	0.00		17,484.38
2024	490	ELECTION SERVICES FUND	57,582.07	0.00	0.00		57,582.07
2024	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00		(4,067.41)
SUB-TOTAL			103,341,113.16	6,742,211.88	(10,202,580.84)		99,880,744.20
2024	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00		23,394.83
2024	802	COUNTY CLERK BONDS-3716	752,741.17	0.00	0.00		752,741.17
2024	810	DISTRICT CLERK REGISTRY	5,792,028.93	9,676.25	0.00		5,801,705.18
2024	811	DISTRICT CLERK ESCROW	161,297.43	0.00	0.00		161,297.43

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

		Fiscal Year 2024, Month of October					
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING		
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE		
2024	812 DISTRICT CLERK GENERAL	(741.56)		0.00	0.00	(741.56)	
2024	821 DISTRICT ATTORNEY ESCROW	54,227.18		0.00	0.00	54,227.18	
2024	822 DISTRICT ATTORNEY MERCHANT	13,288.92		0.00	0.00	13,288.92	
2024	823 DISTRICT ATTORNEY SEIZURE	77,414.45		0.00	0.00	77,414.45	
2024	824 DISTRICT ATTORNEY FEE	1,934.08		0.00	0.00	1,934.08	
2024	831 TAX ASSESSOR - SALES TAX	(699.67)		0.00	0.00	(699.67)	
2024	832 TAX ASSESSOR - VIT ESCROW	727,962.73		0.00	0.00	727,962.73	
2024	833 TAX ASSESSOR - AUTO REGISTRAT	221,916.30		0.00	0.00	221,916.30	
2024	834 TAX ASSESSOR - PROPERTY TAX	57,376.98		0.00	0.00	57,376.98	
2024	835 TAX ASSESSOR - TAX ESCROW	0.00		0.00	0.00	0.00	
2024	836 TAX ASSESSOR-BOAT REGISTRATIO	34,841.59		0.00	0.00	34,841.59	
2024	837 TAX ASSESSOR-TX ALCHL BEV COM	2,250.00		0.00	0.00	2,250.00	
2024	841 SHERIFF PUBLIC SUPPORT	8,194.70		0.00	0.00	8,194.70	
2024	842 SHERIFF LAW ENFORCEMENT	343,234.71		0.00	0.00	343,234.71	
2024	843 SHERIFF CASH ESCROW	260,408.06		0.00	0.00	260,408.06	
2024	844 SHERIFF OPERATING	974.81		0.00	0.00	974.81	
2024	845 SHERIFF INMATE TRUST	324,480.54		0.00	0.00	324,480.54	
2024	846 SHERIFF LEOSE	14,737.44		0.00	0.00	14,737.44	
2024	847 SHERIFF PENDING FORFEITURE	0.00		0.00	0.00	0.00	
2024	848 SHERIFF LAW ENFORCEMENT	60,772.22		0.00	0.00	60,772.22	
2024	849 COUNTY SHERIFF ERAD CARDS	0.00		0.00	0.00	0.00	
2024	851 JAIL INMATE TRUST	109,162.96		0.00	0.00	109,162.96	
2024	861 LIBRARY OPERATING	36,600.05		0.00	0.00	36,600.05	
2024	862 LIBRARY READING FOR ADULTS	17,168.16		0.00	0.00	17,168.16	
2024	871 JUVENILE PROBATION RESTITUTIO	6,115.00		0.00	0.00	6,115.00	
2024	881 ADULT PROBATION OPERATING	180,484.97		0.00	0.00	180,484.97	
	SUB-TOTAL	9,281,566.98		9,676.25	0.00	9,291,243.23	
	GRAND TOTALS	112,622,680.14	6,751,888.13	(10,202,580.84)		109,171,987.43	

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 10/31/23

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	20791	21106	315
Journal Entries Made	24001	24054	53
County checks written & dispositioned	373248	373674	426
Juror checks written & dispositioned	48139	48557	418
Adult Probation checks written & dispositioned	22524	22551	27
Employee Payroll Changes Processed (Incl. Elections)			361
Payroll Hard Copy Checks			28
Payroll Direct Deposit Stubs Processed	652279	653052	773
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			40
Wire Transfers/EFTs (ACHs) Made - WT#s			32
Retiree Related Transactions			94
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 10/31/23

Debts Due to the County (see note 2)	46,387,888.87
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 2024 - Investment Report ¹										
October 1, 2023 thru October 31, 2023										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 34,124,208.48	5.5432%	159,876.91	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 884,575.85	5.5550%	7,045.11	
			TEXAS CLASS	TEXAS CLASS	Debt Service/080		\$ 1,561,998.07	5.5550%	7,350.92	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 362,106.93	5.5550%	1,704.08	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 289,376.08	5.5550%	1,361.83	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 56,351.55	5.5550%	265.21	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,361,555.40	5.5550%	6,407.61	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 21,033,718.30	5.5550%	98,986.49	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,056,116.28	5.5550%	9,676.25	
			TEXPOOL	TEXPOOL	General/001		\$ 1,164,636.02	5.3589%	5,133.01	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 814,464.55	5.3589%	3,690.09	
			TEXPOOL	TEXPOOL	Records Mngt/057		\$ 1,559,841.66	5.3589%	7,067.24	
			TEXPOOL	TEXPOOL	Radio/201		\$ 64,297.03	5.3589%	291.34	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 368,649.85	5.5864%	7,520.09	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 534,142.19	5.5864%	2,522.34	
			TEXSTAR	TEXSTAR	General/001		\$ 934,554.41	5.3231%	6,962.43	
			Northern Trust Municipal	ANB Safekeeping			\$ 189,375.03		712.27	
					SUB-TOTAL		\$ 67,359,967.68		\$ 326,573.22	
COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY24 EARNINGS	MATURITY DATE
\$ 498,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullett	Raymond James	General/001	9/2/2022	\$ 491,271.16	3.3750%		8/26/2024
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 494,531.20	4.5000%		2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	\$ 474,233.31	3.1250%		8/24/2026
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 466,632.64	3.0000%		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	\$ 962,678.71	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	\$ 963,531.27	0.5000%		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	\$ 983,721.73	3.5000%		8/28/2024
\$ 1,000,000.00	3135GAH61	FNMA	1yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 994,207.32	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	\$ 953,100.98	1.0000%		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	\$ 993,290.70	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	\$ 928,716.79	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	\$ 971,585.37	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	\$ 987,782.94	5.0000%	\$ 25,000.00	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	\$ 920,604.20	1.2500%		12/17/2025
\$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 905,856.04	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	\$ 901,680.19	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	\$ 905,431.50	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	\$ 892,945.97	0.8500%		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	\$ 988,137.39	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	\$ 942,408.19	3.3750%		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	\$ 974,357.44	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	\$ 976,635.58	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	\$ 950,285.25	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	\$ 958,918.86	4.4000%		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	\$ 975,476.78	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	\$ 978,063.19	5.3750%		6/26/2028
\$ 23,950,380.00					SUB-TOTAL		\$ 22,936,084.70		\$ 29,100.00	
CALLED AND/OR CLOSED INVESTMENTS										
			TOTAL INTEREST						\$ -	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 90,296,052.38		\$ 355,673.22	
				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.						