

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

Fiscal Year 2024, Month of January						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	001	GENERAL FUND	24,751,404.52	67,522,007.52	(47,615,970.73)	44,657,441.31
2024	005	JURY FUND	50,073.72	22,798.00	(22,768.00)	50,103.72
2024	015	JPD LOCAL FUND	(184,243.93)	531,273.57	(101,892.13)	245,137.51
2024	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	017	JUVENILE PROBATION FEES	48,300.89	0.00	0.00	48,300.89
2024	020	ROAD & BRIDGE FUND	1,045,183.93	314,651.07	(98,298.54)	1,261,536.46
2024	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2024	023	VETERANS COURT	65,288.11	209.91	(727.21)	64,770.81
2024	025	EMERGENCY MANAGEMENT FUND	50,070.45	0.00	(24,340.58)	25,729.87
2024	026	COURTHOUSE RENOVATION FUND	455,014.72	90.00	0.00	455,104.72
2024	027	S.C.A.A.P GRANT	144,243.36	0.00	(6,841.29)	137,402.07
2024	028	--CC VITAL STATISTICS--	9,680.04	834.00	0.00	10,514.04
2024	029	--CC ARCHIVAL FEE--	1,467,148.19	18,660.00	0.00	1,485,808.19
2024	030	FIRE CODE ENFORCEMENT FUND	139,281.85	1,575.00	(3,114.51)	137,742.34
2024	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	032	COURT-INITIATED GUARDIANSHIP	22,031.56	0.00	0.00	22,031.56
2024	033	COURT RECORD PRESERVATION FUND	53,182.15	60.00	0.00	53,242.15
2024	034	DIST COURT RECORDS TECHNOLOGY	38,829.00	20.00	0.00	38,849.00
2024	035	LAW LIBRARY FUND	211,408.61	141.00	(5,197.56)	206,352.05
2024	036	COUNTY/DIST COURT TECHNOLOGY	26,412.26	0.27	0.00	26,412.53
2024	037	JUDICIAL EDUCATION/SUPPORT FUN	3,286.97	0.00	0.00	3,286.97
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	(4,575.41)	7,894.87
2024	040	D.A. STATE FUND	15,857.18	0.00	(989.92)	14,867.26
2024	042	D.A. FORFEITURE FUND	184,657.49	2,497.20	(1,166.39)	185,988.30
2024	043	CITIES READINESS INITIATIVE	(5,613.12)	1,524.25	(1,278.67)	(5,367.54)
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 GRANT	204.60	0.00	0.00	204.60
2024	048	CORONAVIRUS RECOVERY FUNDS	20,606,758.64	99,840.04	(129,497.61)	20,577,101.07
2024	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2024	050	ERRORS & OMISSION INSURANCE	70.00	0.00	0.00	70.00
2024	051	PUBLIC SAFETY SALES TAX FUND	1,055,472.35	62,244.39	(23,668.20)	1,094,048.54
2024	052	CHILD ABUSE PREVENTION FUND	24.22	5.58	0.00	29.80
2024	053	DIST CLERK RECORDS MANAGEMENT	140,497.95	10.17	(2.99)	140,505.13
2024	054	COURT REPORTER SERVICE FUND	256,107.79	90.00	(1,842.76)	254,355.03
2024	055	APPELLATE JUSTICE SYSTEM FUND	55,057.61	247.20	0.00	55,304.81
2024	056	JUSTICE COURT TECHNOLOGY FUND	82,554.14	801.24	(1,776.27)	81,579.11
2024	057	CC RECORDS MANAGEMENT & PRES.	1,780,649.04	25,955.34	(21,169.70)	1,785,434.68
2024	058	RECORDS MANAGEMENT & PRES.	33,985.46	32.35	(6,457.65)	27,560.16
2024	059	COURTHOUSE SECURITY FUND	305,622.13	992.10	(2,401.68)	304,212.55
2024	060	DEBT SERVICE FUND	3,937,066.12	20,877,797.52	(23,584,542.39)	1,230,321.25
2024	076	LIBRARY DONATION FUND	26,043.84	0.00	0.00	26,043.84
2024	079	--CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	081	ROAD IMPROVEMENTS BOND 2004	35,417,955.82	161,157.23	(621,159.68)	34,957,953.37
2024	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	084	INTEGRATED JUDICIAL SOFTWARE	(543,292.71)	936,800.00	(56,050.00)	337,457.29
2024	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	090	INDIGENT HEALTH CARE FUND	(35,988.18)	150,000.00	(18,028.86)	95,982.96
2024	092	BAIL BOND BOARD FUND	1,683,310.94	500.00	0.00	1,683,810.94
2024	094	ADULT PROBATION DEPARTMENT	527,017.15	434,797.82	(440,292.94)	521,522.03
2024	170	JUVENILE PROBATION GRANTS	34,847.73	0.00	(65,377.76)	(30,530.03)
2024	171	JUV. STATE SALARY ADJ GRANT	15,100.72	0.00	(1,868.53)	13,232.19
2024	185	COUNTY INSURANCE TRUST FUND	1,313,737.47	595,710.19	(743,685.75)	1,165,761.91
2024	201	RADIO INTEROPERABILITY FUND	(107,327.99)	179,294.52	0.00	71,966.53
2024	202	FACILITIES IMPROVEMENT	2,507,403.97	0.00	(22,910.50)	2,484,493.47
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,375,593.48	6,462.84	0.00	1,382,056.32
2024	210	JUSTICE COURT SUPPORT FUND	83,000.00	0.00	0.00	83,000.00
2024	211	LANGUAGE ACCESS FUND	23,077.58	0.00	0.00	23,077.58
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			99,469,968.00	91,949,080.32	(73,627,894.21)	117,791,154.11

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

Fiscal Year 2024, Month of January

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2024	802	COUNTY CLERK BONDS-3716	828,664.91	54,904.00	(30,988.00)	852,580.91
2024	810	DISTRICT CLERK REGISTRY	5,579,436.50	204,587.33	(19,796.23)	5,764,227.60
2024	811	DISTRICT CLERK ESCROW	161,297.43	0.00	0.00	161,297.43
2024	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2024	821	DISTRICT ATTORNEY ESCROW	54,227.18	24,248.28	(23,770.32)	54,705.14
2024	822	DISTRICT ATTORNEY MERCHANT	13,288.92	0.00	0.00	13,288.92
2024	823	DISTRICT ATTORNEY SEIZURE	77,414.45	20,870.00	(4,895.00)	93,389.45
2024	824	DISTRICT ATTORNEY FEE	1,934.08	0.00	0.00	1,934.08
2024	831	TAX ASSESSOR - SALES TAX	(699.67)	3,109,475.15	(3,109,475.15)	(699.67)
2024	832	TAX ASSESSOR - VIT ESCROW	948,153.80	300,146.67	(1,241,576.22)	6,724.25
2024	833	TAX ASSESSOR - AUTO REGISTRATI	125,588.19	3,856,260.98	(3,765,146.24)	216,702.93
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 REGISTRATION	13,011.51	52,937.38	(47,434.65)	18,514.24
2024	837	TAX ASSESSOR-TX ALCHL BEV COMM	2,685.00	16,351.38	(17,036.38)	2,000.00
2024	841	SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2024	842	SHERIFF LAW ENFORCEMENT	409,288.70	110,412.98	(1,144.90)	518,556.78
2024	843	SHERIFF CASH ESCROW	295,908.06	125,359.80	(117,359.80)	303,908.06
2024	844	SHERIFF OPERATING	968.56	132.00	(131.25)	969.31
2024	845	SHERIFF INMATE TRUST	335,278.80	75,894.34	(52,446.84)	358,726.30
2024	846	SHERIFF LEOSE	13,990.12	0.00	(35.00)	13,955.12
2024	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2024	848	SHERIFF LAW ENFORCEMENT	40,206.06	0.00	(7,125.00)	33,081.06
2024	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2024	851	JAIL INMATE TRUST	106,426.97	141,795.89	(117,419.93)	130,802.93
2024	861	LIBRARY OPERATING	36,700.26	8,272.22	(11,640.45)	33,332.03
2024	862	LIBRARY READING FOR ADULTS	6,017.13	5,330.00	(2,316.28)	9,030.85
2024	871	JUVENILE PROBATION RESTITUTION	2,335.50	450.00	(770.50)	2,015.00
2024	881	ADULT PROBATION OPERATING	185,735.38	193,260.11	(161,413.70)	217,581.79
SUB-TOTAL			9,321,082.79	8,300,688.51	(8,731,921.84)	8,889,849.46
GRAND TOTALS			108,791,050.79	100,249,768.83	(82,359,816.05)	126,681,003.57

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	21670	21962	292
Journal Entries Made	24130	24197	67
County checks written & dispositioned	374652	375045	393
Juror checks written & dispositioned	49611	49913	302
Adult Probation checks written & dispositioned	22621	22649	28
Employee Payroll Changes Processed (Incl. Elections)			457
Payroll Hard Copy Checks			20
Payroll Direct Deposit Stubs Processed	655191	655977	786
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			80
Wire Transfers/EFTs (ACHs) Made - WT#s			27
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			542

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 1/31/24

Debts Due to the County (see note 2)	45,883,785.39
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	2,434,671.00
Road Improvements Series 2013 UTRBs	10,732,081.30
Road Improvements Series 2016 UTRBs	12,429,487.50
Refunding Series 2017, UTRBs	6,466,750.00
Refunding Series 2018, LTRBs	15,313,600.00
Refunding Series 2020, UTRBs	21,705,650.00
Refunding Series 2020, LTRBs	8,986,550.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	80,451,500.00
Refunding Series 2023, UTRBs	17,745,350.00
Subtotal Long Term Debt	176,265,639.80
Total Debts Due by the County (see notes 3 and 4)	176,265,639.80

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										
January 1, 2023 thru January 31, 2024										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/061		\$ 34,602,632.23	5.5102%	638,300.66	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 4,910,686.50	5.5403%	33,155.76	
			TEXAS CLASS	TEXAS CLASS	Debt Service/050		\$ 784,018.32	5.5403%	33,349.30	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 367,218.19	5.5403%	6,815.34	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 293,460.69	5.5403%	5,446.44	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 57,148.97	5.5403%	1,060.63	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,380,774.09	5.5403%	25,626.30	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 21,330,614.39	5.5403%	395,882.58	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,085,138.88	5.5403%	38,698.83	
			TEXPOOL	TEXPOOL	General/001		\$ 5,367,481.59	5.3455%	35,810.76	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 825,522.59	5.3455%	14,748.13	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,581,019.55	5.3455%	28,245.13	
			TEXPOOL	TEXPOOL	Radio/201		\$ 65,169.94	5.3455%	1,164.25	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 2,381,155.20	5.5480%	20,025.44	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 541,697.21	5.5480%	10,077.36	
			TEXSTAR	TEXSTAR	General/001		\$ 4,957,072.18	5.3200%	29,480.20	
			Northern Trust Municipal	ANB Safekeeping			\$ 404,229.28		3,341.52	
							SUB-TOTAL	\$ 81,935,037.78	\$ 1,321,228.63	
COST BASIS (PURCHASE \$\$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY24 EARNINGS	MATURITY DATE
\$ 496,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullet	Raymond James	General/001	9/2/2022	\$ 495,297.19	3.3750%		8/26/2024
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 498,946.34	4.5000%		2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 487,173.81	3.1250%		8/24/2026
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 483,396.38	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	\$ 977,358.80	0.3100%	\$ 1,550.00	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	\$ 977,731.33	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	\$ 991,580.62	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	\$ 999,924.04	5.0000%	\$ 25,000.00	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	\$ 968,581.59	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	\$ 998,824.09	5.3500%		3/7/2026
\$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 951,496.40	0.8200%	\$ 4,100.00	6/30/2026
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Multi-Bank Securities						