

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

Fiscal Year 2024, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2024	1	GENERAL FUND	44,617,033.08	33,218,913.58	(24,814,975.95)	53,020,970.71
2024	5	JURY FUND	52,851.82	34,265.49	(34,202.00)	52,915.31
2024	15	JPD LOCAL FUND	245,137.51	1,706.85	(126,727.56)	120,116.80
2024	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	17	JUVENILE PROBATION FEES	48,300.89	0.00	0.00	48,300.89
2024	20	ROAD & BRIDGE FUND	1,261,536.46	191,881.14	(184,179.65)	1,269,237.95
2024	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2024	23	VETERANS COURT	65,287.21	607.77	(188.52)	65,706.46
2024	25	EMERGENCY MANAGEMENT FUND	25,729.87	86,223.27	(26,483.10)	85,470.04
2024	26	COURTHOUSE RENOVATION FUND	459,104.72	770.00	0.00	459,874.72
2024	27	S.C.A.A.P GRANT	137,402.07	0.00	0.00	137,402.07
2024	28	--CC VITAL STATISTICS--	10,514.04	740.00	0.00	11,254.04
2024	29	--CC ARCHIVAL FEE--	1,485,808.19	20,190.00	0.00	1,505,998.19
2024	30	FIRE CODE ENFORCEMENT FUND	137,742.34	1,816.89	(326.92)	139,232.31
2024	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	32	COURT-INITIATED GUARDIANSHIP	23,291.56	1,020.00	0.00	24,311.56
2024	33	COURT RECORD PRESERVATION FUN	53,242.15	20.00	0.00	53,262.15
2024	34	DIST COURT RECORDS TECHNOLOGY	38,849.00	10.00	0.00	38,859.00
2024	35	LAW LIBRARY FUND	213,352.05	1,337.00	(5,187.89)	209,501.16
2024	36	COUNTY/DIST COURT TECHNOLOGY	26,794.91	101.95	0.00	26,896.86
2024	37	JUDICIAL EDUCATION/SUPPORT FU	3,486.97	155.00	0.00	3,641.97
2024	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2024	39	JUSTICE COURT SECURITY	7,894.87	0.00	0.00	7,894.87
2024	40	D.A. STATE FUND	14,867.26	4,277.92	(986.26)	18,158.92
2024	41	SENATE BILL 22 GRANT	0.00	0.00	0.00	0.00
2024	42	D.A. FORFEITURE FUND	185,988.30	0.00	(3,214.10)	182,774.20
2024	43	CITIES READINESS INITIATIVE	(5,367.54)	0.00	(2,050.57)	(7,418.11)
2024	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2024	46	OPIOID ABATEMENT SETTLEMENT	52,996.32	0.00	0.00	52,996.32
2024	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2024	48	CORONAVIRUS RECOVERY FUNDS	20,577,101.07	92,881.57	(189,013.25)	20,480,969.39
2024	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2024	50	ERRORS & OMISSION INSURANCE	70.00	0.00	0.00	70.00
2024	51	PUBLIC SAFETY SALES TAX FUND	1,094,048.54	75,193.81	(65,633.00)	1,103,609.35
2024	52	CHILD ABUSE PREVENTION FUND	29.80	0.00	0.00	29.80
2024	53	DIST CLERK RECORDS MANAGEMENT	145,565.13	5.00	0.00	145,570.13
2024	54	COURT REPORTER SERVICE FUND	259,409.03	1,025.47	(430.60)	260,003.90
2024	55	APPELLATE JUSTICE SYSTEM FUND	56,304.81	880.30	(23,494.28)	33,690.83
2024	56	JUSTICE COURT TECHNOLOGY FUND	81,579.11	943.49	(848.14)	81,674.46
2024	57	CC RECORDS MANAGEMENT & PRES.	1,787,054.68	28,531.33	(4,181.45)	1,811,404.56
2024	58	RECORDS MANAGEMENT & PRES.	27,803.56	55.00	(14,636.28)	13,222.28
2024	59	COURTHOUSE SECURITY FUND	309,168.50	2,119.08	(990.11)	310,297.47
2024	60	DEBT SERVICE FUND	1,230,321.25	9,299,863.52	(6,059,540.21)	4,470,644.56
2024	76	LIBRARY DONATION FUND	26,043.84	29,756.85	0.00	55,800.69
2024	79	CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	81	ROAD IMPROVEMENTS BOND 2004	34,957,953.37	150,692.97	(829,447.63)	34,279,198.71
2024	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	84	INTEGRATED JUDICIAL SOFTWARE	337,457.29	0.00	(75,425.00)	262,032.29
2024	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	90	INDIGENT HEALTH CARE FUND	95,982.96	228.55	(16,239.80)	79,971.71
2024	92	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2024	94	ADULT PROBATION DEPARTMENT	521,522.03	386,519.31	(439,437.28)	468,604.06
2024	170	JUVENILE PROBATION GRANTS	(30,530.03)	113,292.55	(48,593.29)	34,169.23
2024	171	JUV. STATE SALARY ADJ GRANT	13,232.19	0.00	(1,861.82)	11,370.37
2024	185	COUNTY INSURANCE TRUST FUND	1,165,761.91	1,365,188.14	(1,264,058.57)	1,266,891.48
2024	201	RADIO INTEROPERABILITY FUND	71,966.53	275.69	0.00	72,242.22
2024	202	FACILITIES IMPROVEMENT	2,484,493.47	0.00	(38,149.75)	2,446,343.72
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,382,056.32	6,012.40	(2,950.61)	1,385,118.11
2024	210	JUSTICE COURT SUPPORT FUND	88,150.00	0.00	0.00	88,150.00
2024	211	LANGUAGE ACCESS FUND	24,295.58	111.00	0.00	24,406.58
2024	490	ELECTION SERVICES FUND	57,582.07	3,516.48	(3,850.00)	57,248.55
2024	495	CHAPTER 19 FUND	(4,067.41)	6,839.33	0.00	2,771.92
		SUB-TOTAL	117,791,154.11	45,127,968.70	(34,277,303.59)	128,641,819.22

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

Fiscal Year 2024, Month of February						
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING	
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
2024	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83	
2024	802 COUNTY CLERK BONDS-3716	852,580.91	26,075.00	(33,187.40)	845,468.51	
2024	810 DISTRICT CLERK REGISTRY	5,764,227.60	441,558.51	(13,471.34)	6,192,314.77	
2024	811 DISTRICT CLERK ESCROW	161,297.43	0.00	(1,084.65)	160,212.78	
2024	812 DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)	
2024	821 DISTRICT ATTORNEY ESCROW	54,705.14	0.00	0.00	54,705.14	
2024	822 DISTRICT ATTORNEY MERCHANT	13,288.92	0.00	0.00	13,288.92	
2024	823 DISTRICT ATTORNEY SEIZURE	93,389.45	10,497.00	0.00	103,886.45	
2024	824 DISTRICT ATTORNEY FEE	1,934.08	4,471.55	(3,851.52)	2,554.11	
2024	831 TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)	
2024	832 TAX ASSESSOR - VIT ESCROW	6,724.25	0.00	0.00	6,724.25	
2024	833 TAX ASSESSOR - AUTO REGISTRAT	216,702.93	0.00	0.00	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 REGISTRATIO	18,514.24	0.00	0.00	18,514.24	
2024	837 TAX ASSESSOR-TX ALCHL BEV COM	2,000.00	0.00	0.00	2,000.00	
2024	841 SHERIFF PUBLIC SUPPORT	3,194.70	5,000.00	0.00	8,194.70	
2024	842 SHERIFF LAW ENFORCEMENT	518,556.78	20,743.51	(900.00)	538,400.29	
2024	843 SHERIFF CASH ESCROW	303,908.06	71,059.40	(80,309.40)	294,658.06	
2024	844 SHERIFF OPERATING	969.31	32.25	(33.00)	968.56	
2024	845 SHERIFF INMATE TRUST	358,726.30	72,207.85	(46,491.47)	384,442.68	
2024	846 SHERIFF LEOSE	13,955.12	0.00	(35.00)	13,920.12	
2024	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00	
2024	848 SHERIFF LAW ENFORCEMENT	33,081.06	4,000.00	(1,650.60)	35,430.46	
2024	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00	
2024	851 JAIL INMATE TRUST	130,802.93	81,075.41	(100,823.63)	111,054.71	
2024	861 LIBRARY OPERATING	33,332.03	5,821.10	(1,194.28)	37,958.85	
2024	862 LIBRARY READING FOR ADULTS	9,030.85	355.00	(856.99)	8,528.86	
2024	871 JUVENILE PROBATION RESTITUTIO	2,015.00	703.07	(930.00)	1,788.07	
2024	881 ADULT PROBATION OPERATING	217,581.79	188,074.97	(191,012.48)	214,644.28	
SUB-TOTAL		8,889,849.46	931,674.62	(475,831.76)	9,345,692.32	
GRAND TOTALS		126,681,003.57	46,059,643.32	(34,753,135.35)	137,987,511.54	

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/24

Debts Due to the County (see note 2)	45,899,380.50
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 Treasurer's Monthly Report - Other Proceedings

For the Period Ending 2/29/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	21963	22267	304
Journal Entries Made	24198	24274	76
County checks written & dispositioned	375046	375502	456
Juror checks written & dispositioned	49914	50333	419
Adult Probation checks written & dispositioned	22650	22675	25
Employee Payroll Changes Processed (Incl. Elections)			93
Payroll Hard Copy Checks			30
Payroll Direct Deposit Stubs Processed	655978	656768	790
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			73
Wire Transfers/EFTs (ACHs) Made - WT#s			32
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)			0
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 of Rockwall, Texas
Fiscal Year 2024 - Investment Report
February 1, 2024 thru February 29, 2024

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 34,753,325.20	5.4812%	788,993.63	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,940,814.12	5.4842%	63,083.38	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,624,801.42	5.4842%	44,132.40	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 368,817.22	5.4842%	8,414.37	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 294,738.54	5.4842%	6,724.29	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 57,395.79	5.4842%	1,309.45	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,386,786.49	5.4842%	31,638.70	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 21,423,495.96	5.4842%	488,764.15	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,094,218.37	5.4842%	47,778.34	
			TEXPOOL	TEXPOOL	General/001		\$ 5,449,338.50	5.3251%	58,640.46	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 829,015.28	5.3251%	18,240.82	
			TEXPOOL	TEXPOOL	Records Mngt/057		\$ 1,587,708.86	5.3251%	34,934.24	
			TEXPOOL	TEXPOOL	Radio/201		\$ 65,445.83	5.3251%	1,439.94	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 4,387,897.82	5.5038%	36,768.08	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 544,065.97	5.5038%	12,446.12	
			TEXSTAR	TEXSTAR	General/001		\$ 6,982,897.54	5.3035%	55,305.56	
			Northern Trust Municipal	ANB Safekeeping			\$ 172,505.01		4,742.25	
					SUB-TOTAL		\$ 91,973,067.52		\$ 1,703,356.16	
	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY24 EARNINGS	MATURITY DATE
\$ 466,185.00	3133ENJ84	FFCB	2 yr 3.375% Bullett	Raymond James	General/001	9/2/2022	\$ 495,303.60	3.3750%	\$ 8,437.50	8/26/2024
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 497,081.05	4.5000%	\$ 11,250.00	2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	\$ 482,705.28	3.1250%	\$ 7,812.50	8/24/2026
\$ 488,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 476,109.36	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	\$ 979,903.56	0.3100%	\$ 1,560.00	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	\$ 980,220.61	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	\$ 992,285.93	3.5000%	\$ 17,500.00	8/28/2024
\$ 1,000,000.00	3135GAH61	FNMA	1yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 997,742.12	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	\$ 970,341.99	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	\$ 998,140.65	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	\$ 948,985.65	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	\$ 982,714.20	3.7500%	\$ 18,750.00	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	\$ 993,607.08	5.0000%	\$ 25,000.00	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	\$ 938,240.73	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	\$ 924,069.80	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	\$ 922,438.35	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	\$ 925,859.29	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	\$ 915,670.87	0.8500%	\$ 4,250.00	7/29/2026
\$ 1,000,000.00	3130AV4E8	FHLB	4 yr 5.5% callable 3/15/24 and yearly thereafter	Raymond James	General/001	3/15/2023	\$ 1,000,347.83	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	\$ 958,741.20	3.3750%	\$ 16,875.00	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	\$ 965,569.57	4.7400%	\$ 23,700.00	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	\$ 988,243.59	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	\$ 966,386.06	5.0000%	\$ 24,375.00	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	\$ 987,324.69	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	\$ 989,784.82	5.2500%	\$ 26,250.00	6/5/2028
\$ 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	\$ 997,343.26	5.3750%	\$ 26,875.00	6/26/2028
\$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	\$ 986,632.69	4.4490%		1/24/2028
\$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	\$ 994,472.31	5.3000%		1/9/2029
\$ 25,943,150.00					SUB-TOTAL		\$ 25,286,296.14		\$ 308,200.00	
CALLED AND/OR CLOSED INVESTMENTS										
			TOTAL INTEREST						\$ -	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 117,259,363.66		\$ 2,011,556.16	
				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.						