

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

		Fiscal Year 2024, Month of March			
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2024	001 GENERAL FUND	52,987,561.48	5,385,577.02	(7,348,105.68)	51,025,032.82
2024	005 JURY FUND	54,716.13	13,996.83	(11,676.00)	57,036.96
2024	015 JPD LOCAL FUND	120,116.80	1,375.53	(100,841.34)	20,650.99
2024	016 IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	017 JUVENILE PROBATION FEES	48,300.89	245.00	0.00	48,545.89
2024	020 ROAD & BRIDGE FUND	1,269,237.95	119,533.73	(79,113.31)	1,309,658.37
2024	022 TRUANCY COURT	50.00	0.00	0.00	50.00
2024	023 VETERANS COURT	65,706.46	548.41	0.00	66,254.87
2024	025 EMERGENCY MANAGEMENT FUND	85,470.04	0.00	(29,167.86)	56,302.18
2024	026 COURTHOUSE RENOVATION FUND	463,476.37	3,857.60	0.00	467,333.97
2024	027 S.C.A.A.P GRANT	137,402.07	0.00	0.00	137,402.07
2024	028 --CC VITAL STATISTICS--	11,254.04	870.00	(625.75)	11,498.29
2024	029 --CC ARCHIVAL FEE--	1,505,998.19	21,980.00	0.00	1,527,978.19
2024	030 FIRE CODE ENFORCEMENT FUND	139,232.31	150.00	(4,789.34)	134,592.97
2024	031 JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	032 COURT-INITIATED GUARDIANSHIP	24,311.56	1,290.00	0.00	25,601.56
2024	033 COURT RECORD PRESERVATION FUN	53,262.15	0.00	0.00	53,262.15
2024	034 DIST COURT RECORDS TECHNOLOGY	38,859.00	0.00	0.00	38,859.00
2024	035 LAW LIBRARY FUND	215,804.04	6,954.35	(5,200.06)	217,558.33
2024	036 COUNTY/DIST COURT TECHNOLOGY	26,896.86	222.10	0.00	27,118.96
2024	037 JUDICIAL EDUCATION/SUPPORT FU	3,641.97	210.00	0.00	3,851.97
2024	038 TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2024	039 JUSTICE COURT SECURITY	7,894.87	0.00	0.00	7,894.87
2024	040 D.A. STATE FUND	18,158.92	0.00	(2,071.69)	16,087.23
2024	041 CLICK IT OR TICKET GRANT	0.00	775,000.00	0.00	775,000.00
2024	042 D.A. FORFEITURE FUND	182,774.20	2,025.30	(2,556.00)	182,243.50
2024	043 CITIES READINESS INITIATIVE	(7,418.11)	5,716.61	(5,351.35)	(7,052.85)
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	20,480,969.39	99,382.86	(159,166.33)	20,421,185.92
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	1,103,609.35	55,839.08	(72,661.00)	1,086,787.43
2024	052 CHILD ABUSE PREVENTION FUND	29.80	0.00	(5.58)	24.22
2024	053 DIST CLERK RECORDS MANAGEMENT	151,772.60	5,276.40	0.00	157,049.00
2024	054 COURT REPORTER SERVICE FUND	264,505.96	4,874.95	(5,481.17)	263,899.74
2024	055 APPELLATE JUSTICE SYSTEM FUND	34,591.24	1,194.60	0.00	35,785.84
2024	056 JUSTICE COURT TECHNOLOGY FUND	81,674.46	895.91	(1,110.09)	81,460.28
2024	057 CC RECORDS MANAGEMENT & PRES.	1,811,404.56	30,649.81	(12,474.91)	1,829,579.46
2024	058 RECORDS MANAGEMENT & PRES.	13,222.28	181.40	(255.75)	13,147.93
2024	059 COURTHOUSE SECURITY FUND	313,899.11	5,473.83	(426.27)	318,946.67
2024	060 DEBT SERVICE FUND	4,470,644.56	399,832.63	(192,008.65)	4,678,468.54
2024	076 LIBRARY DONATION FUND	55,800.69	0.00	0.00	55,800.69
2024	079 CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	081 ROAD IMPROVEMENTS BOND 2004	34,279,198.71	161,553.45	(382,960.49)	34,057,791.67
2024	083 --VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	084 INTEGRATED JUDICIAL SOFTWARE	262,032.29	0.00	(931.51)	261,100.78
2024	088 JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	090 INDIGENT HEALTH CARE FUND	79,971.71	0.00	(17,440.99)	62,530.72
2024	092 BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2024	094 ADULT PROBATION DEPARTMENT	468,604.06	850,635.53	(680,274.62)	638,964.97
2024	170 JUVENILE PROBATION GRANTS	34,169.23	0.00	(41,308.98)	(7,139.75)
2024	171 JUV. STATE SALARY ADJ GRANT	11,370.37	0.00	(1,880.71)	9,489.66
2024	185 COUNTY INSURANCE TRUST FUND	1,266,891.48	536,671.04	(573,561.91)	1,230,000.61
2024	201 RADIO INTEROPERABILITY FUND	72,242.22	295.52	0.00	72,537.74
2024	202 FACILITIES IMPROVEMENT	2,446,343.72	0.00	(53,895.68)	2,392,448.04
2024	203 -COUNTY JL EXPANSION/REMODEL-	1,385,118.11	6,433.29	(19,374.66)	1,372,176.74
2024	210 JUSTICE COURT SUPPORT FUND	93,468.80	4,700.00	0.00	98,168.80
2024	211 LANGUAGE ACCESS FUND	25,585.08	1,142.64	0.00	26,727.72
2024	490 ELECTION SERVICES FUND	57,248.55	0.00	0.00	57,248.55
2024	495 CHAPTER 19 FUND	2,771.92	0.00	0.00	2,771.92
	SUB-TOTAL	128,641,819.22	8,504,585.42	(9,804,717.68)	127,341,686.96

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

Fiscal Year 2024, Month of March						
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	23,394.83
2024	802	COUNTY CLERK BONDS-3716	845,468.51		0.00	845,468.51
2024	810	DISTRICT CLERK REGISTRY	6,192,314.77	9,715.03	0.00	6,202,029.80
2024	811	DISTRICT CLERK ESCROW	160,212.78	0.00	0.00	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	103,886.45	0.00	0.00	103,886.45
2024	824	DISTRICT ATTORNEY FEE	2,554.11	0.00	0.00	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	8,194.70	0.00	0.00	8,194.70
2024	842	SHERIFF LAW ENFORCEMENT	538,400.29	0.00	0.00	538,400.29
2024	843	SHERIFF CASH ESCROW	294,658.06	0.00	0.00	294,658.06
2024	844	SHERIFF OPERATING	968.56	0.00	0.00	968.56
2024	845	SHERIFF INMATE TRUST	384,442.68	0.00	0.00	384,442.68
2024	846	SHERIFF LEOSE	13,920.12	0.00	0.00	13,920.12
2024	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2024	848	SHERIFF LAW ENFORCEMENT	35,430.46	0.00	0.00	35,430.46
2024	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2024	851	JAIL INMATE TRUST	111,054.71	0.00	0.00	111,054.71
2024	861	LIBRARY OPERATING	37,958.85	0.00	0.00	37,958.85
2024	862	LIBRARY READING FOR ADULTS	8,528.86	0.00	0.00	8,528.86
2024	871	JUVENILE PROBATION RESTITUTIO	1,788.07	0.00	0.00	1,788.07
2024	881	ADULT PROBATION OPERATING	214,644.28	0.00	0.00	214,644.28
SUB-TOTAL			9,345,692.32	9,715.03	0.00	9,355,407.35
GRAND TOTALS			137,987,511.54	8,514,300.45	(9,804,717.68)	136,697,094.31

County Treasurer's Monthly Report - Debts

For the Period Ending 3/31/2024

Debts Due to the County (see note 2)	45,863,583.15
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 3/31/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	22268	22533	265
Journal Entries Made	24275	24322	47
County checks written & dispositioned	375503	375934	431
Juror checks written & dispositioned	50334	50526	192
Adult Probation checks written & dispositioned	22676	22702	26
Employee Payroll Changes Processed (Incl. Elections)			126
Payroll Hard Copy Checks			34
Payroll Direct Deposit Stubs Processed	656769	657556	787
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			35
Wire Transfers/EFTs (ACHs) Made - WT#s			28
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)			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 of Rockwall, Texas										
Fiscal Year 2024 - Investment Report ¹										
March 1, 2024 thru March 31, 2024										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LDQIC	LDQIC	Road Bonds/061		\$ 34,914,878.65	5.4733%	\$ 950,547.06	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,077,450.37	5.4652%	\$ 99,919.63	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,641,616.75	5.4652%	\$ 60,947.73	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 370,528.14	5.4652%	\$ 10,125.29	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 296,105.82	5.4652%	\$ 8,091.57	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 57,682.03	5.4652%	\$ 1,575.69	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,393,219.78	5.4652%	\$ 38,071.99	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 21,522,878.82	5.4652%	\$ 588,147.01	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,103,933.40	5.4652%	\$ 57,493.37	
			TEXPOOL	TEXPOOL	General/001		\$ 5,521,221.31	5.3161%	\$ 83,361.06	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 832,758.25	5.3161%	\$ 21,983.79	
			TEXPOOL	TEXPOOL	Records Mng/067		\$ 1,564,877.21	5.3161%	\$ 42,102.79	
			TEXPOOL	TEXPOOL	Radio/201		\$ 65,741.15	5.3161%	\$ 1,735.48	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 4,418,400.82	5.4891%	\$ 57,271.08	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 546,602.40	5.4891%	\$ 14,982.55	
			TEXSTAR	TEXSTAR	General/001		\$ 7,014,322.00	5.2986%	\$ 86,730.02	
			Northern Trust Municipal	ANB Safekeeping			\$ 1,239,629.61		\$ 6,516.85	
					SUB-TOTAL		\$ 93,511,826.51		\$ 2,128,602.94	
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	\$ 496,308.26	3.3750%	\$ 8,437.50	8/26/2024
\$ 495,836.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 497,625.51	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	\$ 483,629.74	3.1250%	\$ 7,812.50	8/24/2026
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 477,941.27	3.0000%	\$ 7,500.00	9/10/2027
\$ 1,000,000.00	3319EMNK4	FFCB	3 yr 31% callable 4/22/21 and anytime thereafter	Vining Sparks	General/001	1/22/2021	\$ 984,262.43	0.3100%	\$ 1,550.00	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	\$ 984,494.84	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	\$ 992,831.90	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	\$ 985,660.40	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	\$ 973,395.50	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	\$ 998,342.42	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	\$ 951,411.72	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	8/28/2022	\$ 983,572.68	3.7500%	\$ 16,750.00	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	\$ 998,725.70	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	\$ 941,754.78	1.2500%	\$	