

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

Fiscal Year 2024, Month of May						
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NQ	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2024	001	GENERAL FUND	49,566,980.25	4,910,192.08	(8,037,963.87)	46,439,208.46
2024	005	JURY FUND	59,563.65	14,744.00	(14,744.00)	59,563.65
2024	015	JPD LOCAL FUND	318,018.42	82,243.22	(135,295.53)	264,966.11
2024	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	017	JUVENILE PROBATION FEES	48,970.89	455.00	0.00	49,425.89
2024	020	ROAD & BRIDGE FUND	1,414,551.58	151,298.32	(81,010.58)	1,484,839.32
2024	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2024	023	VETERANS COURT	66,462.30	40.00	(161.26)	66,341.04
2024	025	EMERGENCY MANAGEMENT FUND	31,479.24	0.00	(35,885.31)	(4,406.07)
2024	026	COURTHOUSE RENOVATION FUND	471,733.97	0.00	0.00	471,733.97
2024	027	S.C.A.A.P GRANT	137,402.07	0.00	0.00	137,402.07
2024	028	--CC VITAL STATISTICS--	11,739.34	0.00	0.00	11,739.34
2024	029	--CC ARCHIVAL FEE--	1,551,978.19	0.00	(495.00)	1,551,483.19
2024	030	FIRE CODE ENFORCEMENT FUND	137,752.74	2,227.69	(3,021.50)	136,958.93
2024	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	032	COURT-INITIATED GUARDIANSHIP	26,561.56	0.00	0.00	26,561.56
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	221,722.84	0.00	(4,542.09)	217,180.75
2024	036	COUNTY/DIST COURT TECHNOLOGY	27,364.36	0.00	0.00	27,364.36
2024	037	JUDICIAL EDUCATION/SUPPORT FU	4,006.97	0.00	0.00	4,006.97
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	14,021.80	7,362.92	(3,975.19)	17,409.53
2024	041	CLICK IT OR TICKET GRANT	775,000.00	0.00	(155,040.60)	619,959.40
2024	042	D.A. FORFEITURE FUND	179,633.50	0.00	(899.80)	178,733.70
2024	043	CITIES READINESS INITIATIVE	(15,964.04)	8,307.97	(821.48)	(8,477.55)
2024	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2024	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2024	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2024	048	CORONAVIRUS RECOVERY FUNDS	20,341,633.72	2,096,332.25	(2,308,513.21)	20,129,452.76
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	1,141,312.89	58,826.44	0.00	1,200,139.33
2024	052	CHILD ABUSE PREVENTION FUND	35.30	0.00	(11.08)	24.22
2024	053	DIST CLERK RECORDS MANAGEMENT	163,540.77	0.00	0.00	163,540.77
2024	054	COURT REPORTER SERVICE FUND	250,384.81	0.00	(10,691.20)	239,693.61
2024	055	APPELLATE JUSTICE SYSTEM FUND	37,172.14	0.00	0.00	37,172.14
2024	056	JUSTICE COURT TECHNOLOGY FUND	79,377.99	0.00	(1,741.00)	77,636.99
2024	057	CC RECORDS MANAGEMENT & PRES.	1,828,318.16	7,232.32	(6,943.78)	1,828,606.70
2024	058	RECORDS MANAGEMENT & PRES.	12,920.08	0.00	(686.34)	12,233.74
2024	059	COURTHOUSE SECURITY FUND	319,376.82	0.00	(973.61)	318,403.21
2024	060	DEBT SERVICE FUND	4,737,433.31	228,547.64	(106,348.08)	4,859,632.87
2024	076	LIBRARY DONATION FUND	39,770.43	17,500.00	(113.27)	57,157.16
2024	079	CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	081	ROAD IMPROVEMENTS BOND 2004	33,765,247.05	161,467.10	(744,296.99)	33,182,417.16
2024	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	084	INTEGRATED JUDICIAL SOFTWARE	259,650.78	0.00	(11,652.00)	247,998.78
2024	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	090	INDIGENT HEALTH CARE FUND	146,068.82	0.00	(25,640.31)	120,428.51
2024	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2024	094	ADULT PROBATION DEPARTMENT	625,147.04	451,448.93	(646,666.34)	429,929.63
2024	170	JUVENILE PROBATION GRANTS	59,088.80	46,659.00	(41,754.70)	63,993.10
2024	171	JUV. STATE SALARY ADJ GRANT	7,627.84	0.00	(2,795.55)	4,832.29
2024	185	COUNTY INSURANCE TRUST FUND	1,162,238.10	571,707.14	(610,629.50)	1,123,315.74

2024	201	RADIO INTEROPERABILITY FUND	72,824.89	298.16	(575,993.00)	(502,869.95)
2024	202	FACILITIES IMPROVEMENT	2,391,042.79	0.00	(9,415.22)	2,381,627.57
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,301,941.21	6,447.08	(33,920.63)	1,274,467.66
2024	210	JUSTICE COURT SUPPORT FUND	103,718.80	0.00	0.00	103,718.80
2024	211	LANGUAGE ACCESS FUND	28,053.72	0.00	0.00	28,053.72
2024	490	ELECTION SERVICES FUND	56,494.55	0.00	0.00	56,494.55
2024	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
SUB-TOTAL			126,007,679.88	8,823,337.26	(13,612,642.02)	121,218,375.12
2024	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2024	802	COUNTY CLERK BONDS-3716	884,122.85	54,975.53	(32,670.29)	906,428.09
2024	810	DISTRICT CLERK REGISTRY	6,057,225.03	58,539.96	(812,062.39)	5,303,702.60
2024	811	DISTRICT CLERK ESCROW	160,212.78	84.65	0.00	160,297.43
2024	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2024	821	DISTRICT ATTORNEY ESCROW	54,605.14	0.00	0.00	54,605.14
2024	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2024	823	DISTRICT ATTORNEY SEIZURE	96,769.45	0.00	0.00	96,769.45
2024	824	DISTRICT ATTORNEY FEE	1,980.89	0.00	0.00	1,980.89
2024	831	TAX ASSESSOR - SALES TAX	(699.67)	2,967,379.19	(2,967,379.19)	(699.67)
2024	832	TAX ASSESSOR - VIT ESCROW	165,249.57	97,421.84	0.00	262,671.41
2024	833	TAX ASSESSOR - AUTO REGISTRAT	250,111.01	3,830,946.79	(3,819,097.33)	261,960.47
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	42,605.18	0.00	0.00	42,605.18
2024	837	TAX ASSESSOR-TX ALCHL BEV COM	870.00	1,590.00	(870.00)	1,590.00
2024	841	SHERIFF PUBLIC SUPPORT	8,005.20	0.00	0.00	8,005.20
2024	842	SHERIFF LAW ENFORCEMENT	604,374.76	0.00	0.00	604,374.76
2024	843	SHERIFF CASH ESCROW	282,408.06	0.00	0.00	282,408.06
2024	844	SHERIFF OPERATING	976.81	0.00	0.00	976.81
2024	845	SHERIFF INMATE TRUST	393,717.33	0.00	0.00	393,717.33
2024	846	SHERIFF LEOSE	31,134.67	0.00	0.00	31,134.67
2024	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2024	848	SHERIFF LAW ENFORCEMENT	37,656.16	0.00	0.00	37,656.16
2024	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2024	851	JAIL INMATE TRUST	148,971.10	80,791.83	(99,619.06)	130,143.87
2024	861	LIBRARY OPERATING	35,257.17	0.00	0.00	35,257.17
2024	862	LIBRARY READING FOR ADULTS	7,906.02	0.00	0.00	7,906.02
2024	871	JUVENILE PROBATION RESTITUTIO	5,290.57	3,545.00	(703.07)	8,132.50
2024	881	ADULT PROBATION OPERATING	208,536.03	170,260.45	(180,891.41)	197,905.07
SUB-TOTAL			9,535,994.83	7,265,535.24	(7,913,292.74)	8,888,237.33
GRAND TOTALS			135,543,674.71	16,088,872.50	(21,525,934.76)	130,106,612.45

County Treasurer's Monthly Report - Debts

For the Period Ending 5/31/2024

Debts Due to the County (see note 2)	45,952,842.91
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 5/31/2024

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	22840	23148	308
Journal Entries Made	24367	24427	60
County checks written & dispositioned	376474	376998	524
Juror checks written & dispositioned	51055	51256	201
Adult Probation checks written & dispositioned	22731	22764	33
Employee Payroll Changes Processed (Incl. Elections)			60
Payroll Hard Copy Checks			84
Payroll Direct Deposit Stubs Processed	658345	659530	1185
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			36
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										
May 1, 2024 thru May 31, 2024										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 35,232,872.18	5.4208%	\$ 1,268,540.61	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 6,033,865.34	5.4273%	\$ 156,334.60	
			TEXAS CLASS	TEXAS CLASS	Debt Service/080		\$ 3,674,706.32	5.4273%	\$ 94,037.30	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 373,894.94	5.4273%	\$ 13,492.06	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 298,796.39	5.4273%	\$ 10,782.14	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 58,185.98	5.4273%	\$ 2,099.84	
			TEXAS CLASS	TEXAS CLASS	Jali Exp/203		\$ 1,405,879.28	5.4273%	\$ 50,731.49	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 19,715,182.28	5.4273%	\$ 780,450.47	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,123,050.78	5.4273%	\$ 76,610.75	
			TEXPOOL	TEXPOOL	General/001		\$ 5,682,893.25	5.3161%	\$ 132,966.52	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 840,171.93	5.3161%	\$ 29,397.47	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,609,075.70	5.3161%	\$ 56,301.28	
			TEXPOOL	TEXPOOL	Radio/201		\$ 66,326.45	5.3161%	\$ 2,320.77	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 4,458,851.32	5.4549%	\$ 97,721.56	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 551,608.57	5.4549%	\$ 19,986.72	
			TEXSTAR	TEXSTAR	General/001		\$ 5,073,462.36	5.3078%	\$ 145,670.38	
			Northern Trust Municipal	ANB Safekeeping			\$ 323,882.62		\$ 13,794.86	
					SUB-TOTAL		\$ 87,522,703.70		\$ 2,951,438.65	
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	\$ 497,453.14	3.3750%	\$ 8,437.50	8/26/2024
\$ 495,835.00	3130ALV24	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 497,327.24	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	\$ 482,137.03	3.1250%	\$ 7,512.50	8/24/2026
\$ 489,165.00	3130ASV55	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 474,888.28	3.0000%	\$ 7,500.00	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	\$ 992,885.30	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	7/28/2021	\$ 992,887.90	0.5000%	\$ 2,500.00	7/28/2024
\$ 1,000,000.00	3130ASYG8	FHLB	2 yr 3.50% callable 2/28/23	Multi-Bank Securities	General/001	8/30/2022	\$ 995,036.18	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	\$ 998,027.97	5.0000%	\$ 50,000.00	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	\$ 979,809.90	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	\$ 989,067.87	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	\$ 956,811.36	0.8200%	\$ 8,200.00	6/30/2025
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 6/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	\$ 982,664.85	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	\$ 997,327.02	5.0000%	\$ 50,000.00	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	\$ 946,279.04	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	\$ 930,307.67	0.5200%	\$ 2,500.00	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	\$ 926,663.76	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	\$ 929,510.41	0.9200%	\$ 4,600.00	3/23/2026
\$ 1,000,000.00	3130B0LT4	FHLB	2 yr 5.200% Callable 3/21/2024 and quarterly	Multi-Bank Securities	General/001	3/27/2024	\$ 997,176.27	5.2000%		3/27/2026
\$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 917,340.31	0.8500%	\$ 4,250.00	7/29/2026
\$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	\$ 981,151.10	4.6100%		3/25/2027
\$ 1,000,000.00	3130B0N82	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	\$ 996,326.56	4.8995%		3/27/2027
\$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 956,959.66	3.3750%	\$ 33,750.00	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	\$ 991,527.50	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	\$ 993,816.18	5.0000%	\$ 25,000.00	7/30/2027
\$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	\$ 975,993.26	4.4490%		1/24/2028
\$ 975,069.00	3134GYFK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	\$ 972,381.48	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	\$ 985,273.24	4.4000%	\$ 22,000.00	1/27/2028
\$ 1,000,000.00	3134GY177	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	\$ 992,809.51	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	\$ 997,300.73	5.3750%	\$ 26,875.00	6/26/2028
\$ 1,000,000.00	3134H1NE8	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	\$ 993,419.57	5.3000%		1/9/2029
\$ 990,000.00	3135GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	General/002	4/17/2024	\$ 991,446.14	5.0000%		4/27/2029
\$ 27,933,150.00					SUB-TOTAL		\$ 28,323,908.43		\$ 423,025.00	
CALLED AND/OR CLOSED INVESTMENTS										
\$ 1,000,000.00	3130AV4E9	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%	\$ 27,500.00	3/15/2024
			TOTAL INTEREST						\$ 27,500.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 115,846,610.13		\$ 3,401,963.65	
				NOTES:						
David E. Peak, 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.						