

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

Fiscal Year 2024, Month of July

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	1	GENERAL FUND	43,368,438.11	7,017,322.81	(11,683,542.34)	38,702,218.58
2024	5	JURY FUND	64,042.57	13,554.00	(13,752.00)	63,844.57
2024	15	JPD LOCAL FUND	175,081.77	399,610.61	(97,598.69)	477,093.69
2024	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	17	JUVENILE PROBATION FEES	49,425.89	115.00	0.00	49,540.89
2024	20	ROAD & BRIDGE FUND	1,533,839.24	153,165.78	(189,395.23)	1,497,609.79
2024	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2024	23	VETERANS COURT	66,135.24	134.37	(188.55)	66,081.06
2024	25	EMERGENCY MANAGEMENT FUND	47,015.06	0.00	(24,511.44)	22,503.62
2024	26	COURTHOUSE RENOVATION FUND	479,433.97	0.00	0.00	479,433.97
2024	27	S.C.A.A.P GRANT	137,402.07	0.00	0.00	137,402.07
2024	28	--CC VITAL STATISTICS--	12,800.69	0.00	(2,925.00)	9,875.69
2024	29	--CC ARCHIVAL FEE--	1,596,073.19	0.00	0.00	1,596,073.19
2024	30	FIRE CODE ENFORCEMENT FUND	143,491.30	350.00	(25,757.34)	118,083.96
2024	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	32	COURT-INITIATED GUARDIANSHIP	28,961.56	0.00	0.00	28,961.56
2024	33	COURT RECORD PRESERVATION FUND	53,312.15	0.00	0.00	53,312.15
2024	34	DIST COURT RECORDS TECHNOLOGY	38,904.00	10.00	0.00	38,914.00
2024	35	LAW LIBRARY FUND	226,072.43	0.00	(2,361.38)	223,711.05
2024	36	COUNTY/DIST COURT TECHNOLOGY	27,873.39	8.58	0.00	27,881.97
2024	37	JUDICIAL EDUCATION/SUPPORT FUN	4,321.97	0.00	0.00	4,321.97
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	14,639.24	0.00	(3,156.27)	11,482.97
2024	41	SENATE BILL 22	513,358.32	0.00	(103,201.53)	410,156.79
2024	42	D.A. FORFEITURE FUND	176,173.70	678.60	0.00	176,852.30
2024	43	CITIES READINESS INITIATIVE	(9,279.31)	1,572.04	(31,192.99)	(38,900.26)
2024	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2024	46	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2024	47	EMERGENCY MANAGEMENT FED GRANT	204.60	0.00	0.00	204.60
2024	48	AMERICAN RESCUE PLAN ACT	19,995,456.12	91,573.47	(38,149.14)	20,048,880.45
2024	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2024	50	ERRORS & OMISSION INSURANCE	75.00	0.00	0.00	75.00
2024	51	PUBLIC SAFETY SALES TAX FUND	1,211,404.82	63,024.31	(11,886.75)	1,262,542.38
2024	52	CHILD ABUSE PREVENTION FUND	24.22	0.00	0.00	24.22
2024	53	DIST CLERK RECORDS MANAGEMENT	174,228.55	11.01	0.00	174,239.56
2024	54	COURT REPORTER SERVICE FUND	248,699.92	0.00	(1,475.90)	247,224.02
2024	55	APPELLATE JUSTICE SYSTEM FUND	39,729.74	573.70	0.00	40,303.44
2024	56	JUSTICE COURT TECHNOLOGY FUND	78,119.93	1,715.37	(2,666.86)	77,168.44
2024	57	CC RECORDS MANAGEMENT & PRES.	1,880,548.61	7,298.37	(12,977.21)	1,874,869.77
2024	58	RECORDS MANAGEMENT & PRES.	12,034.05	59.04	(445.47)	11,647.62
2024	59	COURTHOUSE SECURITY FUND	324,705.24	2,598.80	(1,118.87)	326,185.17
2024	60	DEBT SERVICE FUND	4,966,551.37	384,395.88	(2,940,894.17)	2,410,053.08
2024	76	LIBRARY DONATION FUND	54,208.20	1,000.00	(225.00)	54,983.20
2024	79	CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	81	ROAD IMPROVEMENTS BOND 2004	32,846,799.84	162,399.28	(187,462.46)	32,821,736.66
2024	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	84	INTEGRATED JUDICIAL SOFTWARE	194,289.78	0.00	(7,930.20)	186,359.58
2024	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	90	INDIGENT HEALTH CARE FUND	109,020.64	0.00	(20,183.01)	88,837.63
2024	92	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2024	94	ADULT PROBATION DEPARTMENT	599,276.28	497,906.06	(492,870.80)	604,311.54
2024	170	JUVENILE PROBATION GRANTS	64,494.29	0.00	(39,919.83)	24,574.46
2024	171	JUV. STATE SALARY ADJ GRANT	2,957.11	0.00	(1,874.45)	1,082.66

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

Fiscal Year 2024, Month of July

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	185	COUNTY INSURANCE TRUST FUND	1,049,359.73	617,755.65	(624,069.23)	1,043,046.15
2024	201	RADIO INTEROPERABILITY FUND	(502,580.34)	87,131.27	0.00	(415,449.07)
2024	202	FACILITIES IMPROVEMENT	2,366,661.19	2,040,000.00	(47,866.58)	4,358,794.61
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,202,519.37	9,829.03	(53,648.35)	1,158,700.05
2024	210	JUSTICE COURT SUPPORT FUND	114,118.80	0.00	0.00	114,118.80
2024	211	LANGUAGE ACCESS FUND	30,447.72	0.00	0.00	30,447.72
2024	490	ELECTION SERVICES FUND	56,494.55	0.00	(2,958.00)	53,536.55
2024	495	CHAPTER 19 FUND	(4,067.41)	9,502.20	0.00	5,434.79
SUB-TOTAL			117,803,249.57	11,563,295.23	(16,666,205.04)	112,700,339.76
2024	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2024	802	COUNTY CLERK BONDS-3716	1,192,466.68	36,355.00	(45,000.00)	1,183,821.68
2024	810	DISTRICT CLERK REGISTRY	5,314,731.19	2,061,805.54	(1,916,474.40)	5,460,062.33
2024	811	DISTRICT CLERK ESCROW	160,297.43	0.00	(5.00)	160,292.43
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	3,572.79	0.00	0.00	3,572.79
2024	823	DISTRICT ATTORNEY SEIZURE	96,769.45	0.00	0.00	96,769.45
2024	824	DISTRICT ATTORNEY FEE	1,764.90	0.00	0.00	1,764.90
2024	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2024	832	TAX ASSESSOR - VIT ESCROW	356,440.55	92,004.50	0.00	448,445.05
2024	833	TAX ASSESSOR - AUTO REGISTRATI	261,960.47	8,872,600.68	(8,885,124.74)	249,436.41
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	30,725.64	0.00	0.00	30,725.64
2024	837	TAX ASSESSOR-TX ALCHL BEV COMM	2,855.00	3,880.00	(2,855.00)	3,880.00
2024	841	SHERIFF PUBLIC SUPPORT	8,005.20	0.00	0.00	8,005.20
2024	842	SHERIFF LAW ENFORCEMENT	639,732.05	0.00	0.00	639,732.05
2024	843	SHERIFF CASH ESCROW	323,363.06	0.00	0.00	323,363.06
2024	844	SHERIFF OPERATING	976.81	0.00	0.00	976.81
2024	845	SHERIFF INMATE TRUST	401,986.27	52,403.27	(43,358.19)	411,031.35
2024	846	SHERIFF LEOSE	29,957.67	0.00	0.00	29,957.67
2024	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2024	848	SHERIFF LAW ENFORCEMENT	36,506.23	0.00	0.00	36,506.23
2024	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2024	851	JAIL INMATE TRUST	130,143.87	0.00	0.00	130,143.87
2024	861	LIBRARY OPERATING	38,225.22	0.00	0.00	38,225.22
2024	862	LIBRARY READING FOR ADULTS	5,711.62	0.00	0.00	5,711.62
2024	871	JUVENILE PROBATION RESTITUTION	7,439.53	0.00	0.00	7,439.53
2024	881	ADULT PROBATION OPERATING	193,098.04	0.00	0.00	193,098.04
SUB-TOTAL			9,347,040.06	11,119,048.99	(10,892,817.33)	9,573,271.72
GRAND TOTALS			127,150,289.63	22,682,344.22	(27,559,022.37)	122,273,611.48

County Treasurer's Monthly Report - Debts

For the Period Ending 7/31/24

Debts Due to the County (see note 2)	46,214,710.02
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	2,411,154.00
Road Improvements Series 2013 UTRBs	10,568,615.67
Road Improvements Series 2016 UTRBs	12,253,550.00
Refunding Series 2017, UTRBs	6,372,650.00
Refunding Series 2018, LTRBs	15,038,750.00
Refunding Series 2020, UTRBs	21,386,250.00
Refunding Series 2020, LTRBs	8,816,150.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	79,314,100.00
Refunding Series 2023, UTRBs	17,480,825.00
Subtotal Long Term Debt	173,642,044.67
Total Debts Due by the County (see notes 3 and 4)	173,642,044.67

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 7/31/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	23417	23762	345
Journal Entries Made	24463	24529	66
County checks written & dispositioned	377459	377921	462
Juror checks written & dispositioned	51528	51785	257
Adult Probation checks written & dispositioned	22793	22816	23
Employee Payroll Changes Processed (Incl. Elections)			43
Payroll Hard Copy Checks			36
Payroll Direct Deposit Stubs Processed	660322	661112	790
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			21
Wire Transfers/EFTs (ACHs) Made - WT#s			38
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			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 July 1, 2024 thru July 31, 2024										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/061		\$ 35,551,903.38	5.4031%	\$ 1,587,571.81	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,070,446.77	5.4477%	\$ 192,016.03	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,201,433.54	5.4477%	\$ 126,742.65	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 377,298.51	5.4477%	\$ 18,895.68	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 301,516.33	5.4477%	\$ 13,502.08	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 58,715.66	5.4477%	\$ 2,829.32	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,418,877.02	5.4477%	\$ 83,529.23	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 19,894,649.94	5.4477%	\$ 959,618.13	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,142,376.97	5.4477%	\$ 95,936.94	
			TEXPOOL	TEXPOOL	General/001		\$ 2,836,406.71	5.3173%	\$ 171,327.85	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 847,650.97	5.3173%	\$ 36,876.51	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,623,399.33	5.3173%	\$ 70,824.91	
			TEXPOOL	TEXPOOL	Radio/201		\$ 66,916.93	5.3173%	\$ 2,911.24	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 4,499,628.70	5.4594%	\$ 138,496.94	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 559,651.15	5.4594%	\$ 25,031.30	
			TEXSTAR	TEXSTAR	General/001		\$ 5,118,601.31	5.3131%	\$ 191,009.33	
			Northern Trust Municipal	ANB Safekeeping			\$ 540,476.04		\$ 17,286.18	
					SUB-TOTAL		\$ 80,108,750.16		\$ 3,713,211.11	
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% Bullet	Raymond James	General/001	9/2/2022	\$ 499,254.84	3.3750%	\$ 8,437.50	8/28/2024
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 498,710.19	4.5000%	\$ 11,250.00	2/13/2025
\$ 492,165.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 487,478.66	3.1250%	\$ 7,812.50	8/24/2026
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 482,432.79	3.0000%	\$ 7,500.00	9/10/2027
\$ 1,000,000.00	3130ASYG8	FHLB	2 yr 3.50% callable 2/28/23	Multi-Bank Securities	General/001	8/30/2022	\$ 998,574.99	3.5000%	\$ 17,500.00	8/28/2024
\$ 1,000,000.00	3135GAH81	FNMA	1yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 998,990.23	5.0000%	\$ 50,000.00	11/8/2024
\$ 1,000,000.00	3130APV89	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	\$ 988,719.90	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	\$ 998,045.35	5.3500%	\$ 26,750.00	3/7/2025
\$ 1,000,000.00	3130ALP7	FHLB	4 yr .82% callable 8/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 963,173.43	0.8200%	\$ 8,200.00	8/30/2025
\$ 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	\$ 991,774.75	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	\$ 998,377.62	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	\$ 955,384.52	1.2500%	\$ 12,500.00	12/17/2025
\$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 941,960.99	0.5200%	\$ 5,200.00	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	\$ 940,973.14	0.6250%	\$ 3,125.00	2/24/2026
\$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/							