

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

Fiscal Year 2024, Month of August						
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2024	1	GENERAL FUND	38,616,885.83	6,190,969.70	(9,364,048.01)	35,443,807.52
2024	5	JURY FUND	66,623.72	38,222.26	(34,570.00)	70,275.98
2024	15	JPD LOCAL FUND	507,163.69	23,317.80	(121,427.35)	409,054.14
2024	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2024	17	JUVENILE PROBATION FEES	49,540.89	460.00	0.00	50,000.89
2024	20	ROAD & BRIDGE FUND	1,497,609.79	165,369.40	(674,320.96)	988,658.23
2024	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2024	23	VETERANS COURT	66,641.12	941.72	(343.35)	67,239.49
2024	25	EMERGENCY MANAGEMENT FUND	22,503.62	0.00	(24,163.69)	(1,660.07)
2024	26	COURTHOUSE RENOVATION FUND	483,093.97	6,181.40	0.00	489,275.37
2024	27	S.C.A.A.P GRANT	137,402.07	0.00	(931.89)	136,470.18
2024	28	--CC VITAL STATISTICS--	10,831.69	0.00	(5,544.26)	5,287.43
2024	29	--CC ARCHIVAL FEE--	1,618,623.19	0.00	0.00	1,618,623.19
2024	30	FIRE CODE ENFORCEMENT FUND	118,083.96	0.00	(300.00)	117,783.96
2024	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2024	32	COURT-INITIATED GUARDIANSHIP	29,861.56	810.00	0.00	30,671.56
2024	33	COURT RECORD PRESERVATION FUN	53,312.15	10.00	0.00	53,322.15
2024	34	DIST COURT RECORDS TECHNOLOGY	38,914.00	10.00	0.00	38,924.00
2024	35	LAW LIBRARY FUND	230,116.05	10,826.20	(7,638.84)	233,303.41
2024	36	COUNTY/DIST COURT TECHNOLOGY	28,348.59	225.19	0.00	28,573.78
2024	37	JUDICIAL EDUCATION/SUPPORT FU	4,456.97	125.00	0.00	4,581.97
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	11,482.97	0.00	(2,675.24)	8,807.73
2024	41	SENATE BILL 22	410,156.79	0.00	(103,395.80)	306,760.99
2024	42	D.A. FORFEITURE FUND	176,852.30	0.00	(75.00)	176,777.30
2024	43	CITIES READINESS INITIATIVE	(38,900.26)	42,085.06	(4,340.90)	(1,156.10)
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 GRAN	204.60	0.00	0.00	204.60
2024	48	AMERICAN RESCUE PLAN ACT	20,048,880.45	91,720.16	(491,611.98)	19,648,988.63
2024	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2024	50	ERRORS & OMISSION INSURANCE	80.00	0.00	0.00	80.00
2024	51	PUBLIC SAFETY SALES TAX FUND	1,262,542.38	61,821.47	(417.91)	1,323,945.94
2024	52	CHILD ABUSE PREVENTION FUND	24.22	208.60	0.00	232.82
2024	53	DIST CLERK RECORDS MANAGEMENT	179,929.56	9,638.09	0.00	189,567.65
2024	54	COURT REPORTER SERVICE FUND	251,847.51	7,780.56	(4,290.26)	255,337.81
2024	55	APPELLATE JUSTICE SYSTEM FUND	41,218.44	2,260.70	0.00	43,479.14
2024	56	JUSTICE COURT TECHNOLOGY FUND	77,168.44	1,636.30	(1,557.16)	77,247.58
2024	57	CC RECORDS MANAGEMENT & PRES.	1,898,533.84	8,549.04	(4,516.91)	1,902,565.97
2024	58	RECORDS MANAGEMENT & PRES.	11,995.43	119.28	(635.19)	11,479.52
2024	59	COURTHOUSE SECURITY FUND	331,011.72	8,727.32	(3,200.57)	336,538.47
2024	60	DEBT SERVICE FUND	2,410,053.08	109,790.85	(52,125.94)	2,467,717.99
2024	76	LIBRARY DONATION FUND	54,983.20	0.00	(1,910.52)	53,072.68
2024	79	CAPITAL PURCHASES FUND	52,694.60	0.00	0.00	52,694.60
2024	81	ROAD IMPROVEMENTS BOND 2004	32,821,736.66	1,453,272.58	(1,127,967.27)	33,147,041.97
2024	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2024	84	INTEGRATED JUDICIAL SOFTWARE	186,359.58	0.00	(18,071.48)	168,288.10
2024	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2024	90	INDIGENT HEALTH CARE FUND	88,837.63	34.28	(15,495.82)	73,376.09
2024	92	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2024	94	ADULT PROBATION DEPARTMENT	604,311.54	374,496.98	(426,397.35)	552,411.17
2024	170	JUVENILE PROBATION GRANTS	(5,495.54)	46,658.00	(25,290.19)	15,872.27
2024	171	JUV. STATE SALARY ADJ GRANT	1,082.66	0.00	(1,861.82)	(779.16)
2024	185	COUNTY INSURANCE TRUST FUND	1,043,046.15	804,757.15	(724,977.29)	1,122,826.01
2024	201	RADIO INTEROPERABILITY FUND	(415,449.07)	301.08	0.00	(415,147.99)

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Fiscal Year 2024, Month of August						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024	202	FACILITIES IMPROVEMENT	4,358,794.61	0.00	(10,395.64)	4,348,398.97
2024	203	-COUNTY JL EXPANSION/REMODEL-	1,158,700.05	9,902.52	(51,925.01)	1,116,677.56
2024	210	JUSTICE COURT SUPPORT FUND	119,743.80	6,125.00	0.00	125,868.80
2024	211	LANGUAGE ACCESS FUND	31,671.72	1,659.96	0.00	33,331.68
2024	490	ELECTION SERVICES FUND	53,536.55	17,841.92	0.00	71,378.47
2024	495	CHAPTER 19 FUND	5,434.79	3,716.50	(10,127.27)	(975.98)
SUB-TOTAL			112,700,339.76	9,500,572.07	(13,316,550.87)	108,884,360.96
2024	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2024	802	COUNTY CLERK BONDS-3716	1,183,821.68	32,470.00	(314,284.16)	902,007.52
2024	810	DISTRICT CLERK REGISTRY	5,460,062.33	18,725.86	(52,693.39)	5,426,094.80
2024	811	DISTRICT CLERK ESCROW	160,292.43	0.00	(95.00)	160,197.43
2024	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2024	821	DISTRICT ATTORNEY ESCROW	54,605.14	422.50	(422.50)	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	1,309.84	(903.42)	2,171.32
2024	831	TAX ASSESSOR - SALES TAX	(699.67)	3,218,131.38	(3,218,131.38)	(699.67)
2024	832	TAX ASSESSOR - VIT ESCROW	448,445.05	90,036.82	0.00	538,481.87
2024	833	TAX ASSESSOR - AUTO REGISTRAT	249,436.41	4,102,154.18	(4,054,973.18)	296,617.41
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 REGISTRATIO	30,725.64	62,941.99	(36,720.75)	56,946.88
2024	837	TAX ASSESSOR-TX ALCHL BEV COM	3,880.00	0.00	0.00	3,880.00
2024	841	SHERIFF PUBLIC SUPPORT	8,005.20	0.00	(4,174.45)	3,830.75
2024	842	SHERIFF LAW ENFORCEMENT	639,732.05	585.00	(4,858.00)	635,459.05
2024	843	SHERIFF CASH ESCROW	323,363.06	60,700.00	(52,405.00)	331,658.06
2024	844	SHERIFF OPERATING	976.81	24.75	(81.25)	920.31
2024	845	SHERIFF INMATE TRUST	411,031.35	0.00	0.00	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	791.93	(620.00)	36,678.16
2024	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2024	851	JAIL INMATE TRUST	136,732.64	144,032.71	(144,032.71)	136,732.64
2024	861	LIBRARY OPERATING	36,756.47	0.00	0.00	36,756.47
2024	862	LIBRARY READING FOR ADULTS	22,890.95	0.00	0.00	22,890.95
2024	871	JUVENILE PROBATION RESTITUTIO	7,164.53	0.00	0.00	7,164.53
2024	881	ADULT PROBATION OPERATING	180,706.54	0.00	0.00	180,706.54
SUB-TOTAL			9,582,904.57	7,732,326.96	(7,884,395.19)	9,430,836.34
GRAND TOTALS			122,283,244.33	17,232,899.03	(21,200,946.06)	118,315,197.30

County Treasurer's Monthly Report - Debts

For the Period Ending 8/31/24

Debts Due to the County (see note 2)	45,437,321.51
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 8/31/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	23763	24095	332
Journal Entries Made	24530	24599	69
County checks written & dispositioned	377922	378364	442
Juror checks written & dispositioned	51786	52245	459
Adult Probation checks written & dispositioned	22817	22841	24
Employee Payroll Changes Processed (Incl. Elections)			52
Payroll Hard Copy Checks			26
Payroll Direct Deposit Stubs Processed	661113	661908	795
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			50
Wire Transfers/EFTs (ACHs) Made - WT#s			33
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)			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 ¹										
August 1, 2024 thru August 31, 2024										
DESCRIPTION			BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY24 to Date EARNINGS RECEIVED		
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC		Road Bonds/081	\$ 35,714,274.98	5.3775%	\$ 1,749,943.41		
			TEXAS CLASS	TEXAS CLASS	General/001	\$ 3,084,802.42	5.4314%	\$ 207,071.68		
			TEXAS CLASS	TEXAS CLASS	Debt Service/080	\$ 1,206,972.51	5.4314%	\$ 132,281.62		
			TEXAS CLASS	TEXAS CLASS	APD	\$ 379,037.95	5.4314%	\$ 18,635.10		
			TEXAS CLASS	TEXAS CLASS	JPD/015	\$ 302,908.39	5.4314%	\$ 14,892.14		
			TEXAS CLASS	TEXAS CLASS	Insr/185	\$ 58,988.37	5.4314%	\$ 2,900.03		
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203	\$ 1,425,217.54	5.4314%	\$ 70,069.75		
			TEXAS CLASS	TEXAS CLASS	ARP/048	\$ 19,986,370.10	5.4314%	\$ 1,051,638.29		
			TEXAS CLASS	TEXAS CLASS	District Clerk/810	\$ 2,152,253.95	5.4314%	\$ 105,813.92		
			TEXPOOL	TEXPOOL	General/001	\$ 2,916,590.31	5.2977%	\$ 184,250.39		
			TEXPOOL	TEXPOOL	Road & Bridge/020	\$ 851,484.93	5.2977%	\$ 40,690.47		
			TEXPOOL	TEXPOOL	Records Mngt/057	\$ 1,830,703.70	5.2977%	\$ 77,926.28		
			TEXPOOL	TEXPOOL	Radio/201	\$ 67,218.01	5.2977%	\$ 3,212.32		
			TEXPOOL PRIME	TEXPOOL PRIME	General/001	\$ 4,520,431.09	5.4434%	\$ 159,301.33		
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020	\$ 559,224.59	5.4434%	\$ 27,604.74		
			TEXSTAR	TEXSTAR	General/001	\$ 3,137,845.69	5.2939%	\$ 210,253.91		
			Northern Trust Municipal	ANB Safekeeping		\$ 609,332.70		\$ 19,269.94		
SUB-TOTAL						\$ 78,003,433.43		\$ 4,075,758.32		
COST BASIS (PURCHASE \$\$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY24 EARNINGS	MATURITY DATE
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 498,659.43	4.5000%	\$ 22,500.00	2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	\$ 491,250.78	3.1250%	\$ 15,825.00	8/24/2028
\$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 488,311.98	3.0000%	\$ 7,500.00	9/10/2027
\$ 1,000,000.00	3135GAH61	FNMA	1yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 999,715.90	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	\$ 991,005.66	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	\$ 1,000,047.66	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	\$ 988,045.96	0.8200%	\$ 200.00	6/30/2026
\$ 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	\$ 990,809.97	3.7500%	\$ 37,500.00	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	\$ 999,134.49	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	\$ 991,513.15	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	\$ 991,307.16	0.5200%	\$ 5,200.00	1/28/2026
\$ 1,000,000.00	3130AL7M0	FHLB	5 yr .825% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	\$ 948,759.05	0.6250%	\$ 6,250.00	2/24/2026
\$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 950,747.10	0.9200%	\$ 4,600.00	3/23/2026
\$ 1,000,000.00	3130BOLT4	FHLB	2 yr 5.200% Callable 3/21/2024 and quarterly	Multi-Bank Securities	General/001	3/27/2024	\$ 999,360.89	5.2000%		3/27/2026
\$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/28/2021	\$ 942,088.67	0.8500%	\$ 8,500.00	7/28/2026
\$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25							