

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

		Fiscal Year 2025, Month of October				
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING	
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
2025	001 GENERAL FUND	31,281,579.80	4,199,030.79	-8,056,580.72	27,424,029.87	
2025	005 JURY FUND	72,656.31	22,710.00	-22,710.00	72,656.31	
2025	015 JPD LOCAL FUND	294,198.91	2,332.60	-123,922.31	172,609.20	
2025	016 IV-E JUVENILE ADMINISTRATION	95,989.23	0	0	95,989.23	
2025	017 JUVENILE PROBATION FEES	50,300.89	0	0	50,300.89	
2025	020 ROAD & BRIDGE FUND	1,007,260.94	114,781.83	-170,368.89	951,673.88	
2025	022 TRUANCY COURT	50	0	0	50	
2025	023 VETERANS COURT	67,890.19	408	-161.41	68,136.78	
2025	025 EMERGENCY MANAGEMENT FUND	60,086.07	0	-30,385.26	29,700.81	
2025	026 COURTHOUSE RENOVATION FUND	493,380.17	0	0	493,380.17	
2025	027 S.C.A.A.P GRANT	136,469.38	0	0	136,469.38	
2025	028 --CC VITAL STATISTICS--	6,989.43	968	-2,014.30	5,943.13	
2025	029 --CC ARCHIVAL FEE--	1,659,393.19	26,280.00	0	1,685,673.19	
2025	030 FIRE CODE ENFORCEMENT FUND	169,448.14	2,500.00	-2,500.00	169,448.14	
2025	031 JUV.DELINQ.PREVENTION FUND	90	0	0	90	
2025	032 COURT-INITIATED GUARDIANSHIP	31,481.56	0	0	31,481.56	
2025	033 COURT RECORD PRESERVATION FUN	53,322.15	0	0	53,322.15	
2025	034 DIST COURT RECORDS TECHNOLOGY	38,924.00	0	0	38,924.00	
2025	035 LAW LIBRARY FUND	235,384.05	0	-4,195.01	231,189.04	
2025	036 COUNTY/DIST COURT TECHOLOGY	28,814.06	8.56	0	28,822.62	
2025	037 JUDICIAL EDUCATION/SUPPORT FU	4,696.97	0	0	4,696.97	
2025	038 TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.44	
2025	039 JUSTICE COURT SECURITY	7,894.87	0	0	7,894.87	
2025	040 D.A. STATE FUND	6,836.81	10,859.16	-1,962.14	15,733.83	
2025	041 SENATE BILL 22	138,374.05	775,000.00	-110,172.70	803,201.35	
2025	042 D.A. FORFEITURE FUND	176,642.30	1,199.40	0	177,841.70	
2025	043 CITIES READINESS INITIATIVE	-1,636.81	913.14	-1,191.38	-1,915.05	
2025	040 TEXAS STATE LIBRARY GRANTS	5,335.00	0	0	5,335.00	
2025	045 OPIOID ABATEMENT SETTLEMENT	63,306.37	0	0	63,306.37	
2025	047 EMERGENCY MANAGEMENT FED GRAN	204.6	0	0	204.6	
2025	048 AMERICAN RESCUE PLAN ACT	18,264,933.80	2,076,928.58	-2,774,947.45	17,566,914.93	
2025	049 SHERIFF'S ABANDONED FUND	10,137.85	0	0	10,137.85	
2025	050 ERRORS & OMISSION INSURANCE	80	0	0	80	
2025	051 PUBLIC SAFETY SALES TAX FUND	1,383,859.73	59,443.12	-103,684.39	1,339,618.46	
2025	052 CHILD ABUSE PREVENTION FUND	24.22	100	0	124.22	
2025	053 DIST CLERK RECORDS MANAGEMENT	195,975.90	5.35	-115,089.09	80,892.16	
2025	054 COURT REPORTER SERVICE FUND	255,450.50	0	-1,695.36	253,755.14	
2025	055 APPELLATE JUSTICE SYSTEM FUND	44,611.34	67.4	0	44,678.74	
2025	056 JUSTICE COURT TECHNOLOGY FUND	76,906.31	1,414.10	-1,133.14	77,187.27	
2025	057 CC RECORDS MANAGEMENT & PRES.	1,849,508.03	33,383.38	-61,453.30	1,821,438.11	
2025	058 RECORDS MANAGEMENT & PRES.	11,355.96	48.15	-445.47	10,958.64	
2025	059 COURTHOUSE SECURITY FUND	341,343.83	1,725.82	-2,637.43	340,432.22	
2025	060 DEBT SERVICE FUND	2,525,587.68	39,574.10	-34,386.88	2,530,774.90	
2025	076 LIBRARY DONATION FUND	53,072.68	2,500.00	-67.88	55,504.80	
2025	079 CAPITAL PURCHASES FUND	436,694.60	0	0	436,694.60	
2025	081 ROAD IMPROVEMENTS BOND 2004	32,779,808.92	4,146,032.93	-4,855,561.84	32,070,280.01	
2025	083 --VETERANS MEMORIAL FUND--	0	0	0	0	
2025	084 INTEGRATED JUDICIAL SOFTWARE	75,702.10	0	-500,647.52	-424,945.42	
2025	088 JUVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80	
2025	090 INDIGENT HEALTH CARE FUND	55,757.11	0	-21,215.60	34,541.51	
2025	092 BAIL BOND BOARD FUND	1,683,810.94	0	0	1,683,810.94	
2025	094 ADULT PROBATION DEPARTMENT	733,783.28	393,888.52	-454,904.98	672,766.82	
2025	170 JUVENILE PROBATION GRANTS	-5,870.52	153,844.74	-22,849.12	125,125.10	
2025	171 JUV. STATE SALARY ADJ GRANT	-1,899.26	45,715.67	-3,772.81	40,043.60	
2025	185 COUNTY INSURANCE TRUST FUND	1,275,380.70	725,651.97	-765,113.21	1,235,919.46	
2025	201 RADIO INTEROPERABILITY FUND	-414,862.73	309,013.82	0	-105,848.91	
2025	202 FACILITIES IMPROVEMENT	5,199,598.53	0	-1,521.18	5,198,077.35	

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

Fiscal Year 2025, Month of October						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	1,047,628.48	6,554.24	-17,501.55	1,036,681.17
2025	210	JUSTICE COURT SUPPORT FUND	131,993.80	0	0	131,993.80
2025	211	LANGUAGE ACCESS FUND	34,681.50	0	-277.52	34,403.98
2025	490	ELECTION SERVICES FUND	64,955.20	1,333.00	0	66,288.20
2025	495	CHAPTER 19 FUND	-1,554.98	0	-5,917.88	-7,472.86
SUB-TOTAL			104,319,795.37	13,154,216.37	(18,270,987.72)	99,203,024.02
2025	801	COUNTY CLERK BONDS-8280	-230.5	0	0	-230.5
2025	802	COUNTY CLERK BONDS-3716	914,209.47	53,274.00	-53,060.42	914,423.05
2025	810	DISTRICT CLERK REGISTRY	4,943,876.19	3,635,232.63	-615,509.00	7,963,599.82
2025	811	DISTRICT CLERK ESCROW	160,197.43	0	0	160,197.43
2025	812	DISTRICT CLERK GENERAL	-741.56	0	0	-741.56
2025	821	DISTRICT ATTORNEY ESCROW	54,605.14	0	0	54,605.14
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0	0	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	96,769.45	0	0	96,769.45
2025	824	DISTRICT ATTORNEY FEE	1,967.92	0	-289.76	1,678.16
2025	831	TAX ASSESSOR - SALES TAX	-699.67	3,280,047.96	-3,280,047.96	-699.67
2025	832	TAX ASSESSOR - VIT ESCROW	639,619.14	96,962.84	0	736,581.98
2025	833	TAX ASSESSOR - AUTO REGISTRAT	107,712.56	4,140,312.00	-4,137,175.28	110,849.28
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0	0	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0	0	0	0
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	35,312.68	22,328.31	-37,119.49	20,521.50
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	1,755.00	2,755.00	-1,755.00	2,755.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	0	0	1,900.75
2025	842	SHERIFF LAW ENFORCEMENT	890,578.50	60,230.75	-7,572.72	943,236.53
2025	843	SHERIFF CASH ESCROW	307,158.06	0	0	307,158.06
2025	844	SHERIFF OPERATING	868.31	225.5	-150.25	943.56
2025	845	SHERIFF INMATE TRUST	291,801.17	64,768.09	-66,664.44	289,904.82
2025	846	SHERIFF LEOSE	28,368.17	42	-760	27,650.17
2025	847	SHERIFF PENDING FORFEITURE	0	0	0	0
2025	848	SHERIFF LAW ENFORCEMENT	31,799.16	0	0	31,799.16
2025	849	COUNTY SHERIFF ERAD CARDS	0	0	0	0
2025	851	JAIL INMATE TRUST	124,686.43	0	0	124,686.43
2025	861	LIBRARY OPERATING	44,726.80	6,664.30	-6,021.99	45,369.11
2025	862	LIBRARY READING FOR ADULTS	20,310.35	570	0	20,880.35
2025	871	JUVENILE PROBATION RESTITUTIO	10,621.84	0	0	10,621.84
2025	881	ADULT PROBATION OPERATING	178,382.38	177,110.76	-148,520.57	206,972.57
SUB-TOTAL			8,946,504.94	11,540,524.14	(8,354,646.88)	12,132,382.20
GRAND TOTALS			113,266,300.31	24,694,740.51	(26,625,634.60)	111,335,406.22

County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/24

Debts Due to the County (see note 2)	45,757,931.84
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 10/31/24

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	24402	24708	306
Journal Entries Made	25001	25065	64
County checks written & dispositioned	378735	379192	457
Juror checks written & dispositioned	52567	52885	318
Adult Probation checks written & dispositioned	22870	22896	26
Employee Payroll Changes Processed (Incl. Elections)			362
Payroll Hard Copy Checks			36
Payroll Direct Deposit Stubs Processed	662701	663492	791
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			52
Wire Transfers/EFTs (ACHs) Made - WT#s			46
Retiree Related Transactions			94
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 2025 - Investment Report ¹										
October 1, 2024 thru October 31, 2024										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 32,013,899.88	4.9905%	\$ 146,032.93	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,111,205.39	5.0420%	\$ 13,256.75	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,217,405.45	5.0420%	\$ 5,187.22	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 382,314.31	5.0420%	\$ 1,628.99	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 305,524.88	5.0420%	\$ 1,301.80	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 59,498.22	5.0420%	\$ 253.51	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 1,437,537.00	5.0420%	\$ 6,125.20	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 17,146,561.54	5.0420%	\$ 76,928.58	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,170,857.79	5.0420%	\$ 9,249.79	
			TEXPOOL	TEXPOOL	General/001		\$ 1,103,768.31	4.9130%	\$ 4,454.42	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 858,646.64	4.9130%	\$ 3,567.98	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,644,457.99	4.9130%	\$ 6,833.38	
			TEXPOOL	TEXPOOL	Radio/201		\$ 67,784.96	4.9130%	\$ 281.89	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 4,559,289.27	4.9902%	\$ 19,241.72	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 564,031.77	4.9902%	\$ 2,380.40	
			TEXSTAR	TEXSTAR	General/001		\$ 3,164,116.41	4.8722%	\$ 13,038.27	
			Northern Trust Municipal	ANB Safekeeping			\$ 304,975.82		\$ 2,146.95	
					SUB-TOTAL		\$ 70,111,933.03		\$ 311,910.58	
COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	\$ 499,771.78	4.5000%		2/13/2025
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	\$ 490,422.54	3.1250%		8/24/2026
\$ 488,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	\$ 484,183.38	3.0000%		9/10/2027
\$ 1,000,000.00	3135GAH61	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 1,000,043.78	5.0000%		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	\$ 997,556.05	1.0000%		11/25/2024
\$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 978,645.81	0.8200%		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	\$ 994,575.81	3.7500%		8/28/2025
\$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 988,061.95	1.2500%		12/17/2025
\$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 954,380.51	0.5200%		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	\$ 953,047.09	0.6250%		2/24/2026
\$ 1,000,000.00	3130ALRN61	FHLB	5 yr .62% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 954,074.34	0.9200%		3/23/2028
\$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 943,871.19	0.8500%		7/29/2026
\$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	\$ 1,000,394.94	4.6100%		3/25/2027
\$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.869% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	\$ 1,001,972.35	4.8695%	\$ 25,044.44	3/27/2027
\$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 981,738.19	3.3750%		5/28/2027