

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

Fiscal Year 2025, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	1	GENERAL FUND	43,494,570.26	43,157,719.81	(32,008,864.57)	54,643,425.50
2025	5	JURY FUND	82,584.12	19,662.00	(19,662.00)	82,584.12
2025	15	JPD LOCAL FUND	291,729.77	2,294.02	(130,711.34)	163,312.45
2025	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	17	JUVENILE PROBATION FEES	50,630.89	0.00	0.00	50,630.89
2025	20	ROAD & BRIDGE FUND	1,127,995.60	539,323.67	(488,194.17)	1,179,125.10
2025	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	23	VETERANS COURT	70,357.77	623.98	0.00	70,981.75
2025	25	EMERGENCY MANAGEMENT FUND	29,578.88	355.24	(27,687.93)	2,246.19
2025	26	COURTHOUSE RENOVATION FUND	508,215.17	30.00	0.00	508,245.17
2025	27	S.C.A.A.P GRANT	90,502.15	64,164.00	(9,859.75)	144,806.40
2025	28	--CC VITAL STATISTICS--	7,639.08	774.00	(37.78)	8,375.30
2025	29	--CC ARCHIVAL FEE--	1,747,568.19	19,740.00	0.00	1,767,308.19
2025	30	FIRE CODE ENFORCEMENT FUND	181,479.55	530.76	(226.92)	181,783.39
2025	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	32	COURT-INITIATED GUARDIANSHIP	34,301.56	0.00	0.00	34,301.56
2025	33	COURT RECORD PRESERVATION FUN	53,332.15	20.00	0.00	53,352.15
2025	34	DIST COURT RECORDS TECHNOLOGY	38,934.00	20.00	0.00	38,954.00
2025	35	LAW LIBRARY FUND	223,230.48	74.00	(3,251.70)	220,052.78
2025	36	COUNTY/DIST COURT TECHNOLOGY	30,038.98	16.00	0.00	30,054.98
2025	37	JUDICIAL EDUCATION/SUPPORT FU	5,106.97	0.00	0.00	5,106.97
2025	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	39	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	40	D.A. STATE FUND	10,869.53	0.00	(1,316.80)	9,552.73
2025	41	SENATE BILL 22	541,232.50	0.00	(75,003.35)	466,229.15
2025	42	D.A. FORFEITURE FUND	176,389.97	20,793.96	(2,500.00)	194,683.93
2025	43	CITIES READINESS INITIATIVE	(20,522.54)	19,109.71	(529.49)	(1,942.32)
2025	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	46	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	48	AMERICAN RESCUE PLAN ACT	15,089,350.27	2,552,527.36	(3,306,696.43)	14,335,181.20
2025	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	50	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	51	PUBLIC SAFETY SALES TAX FUND	1,303,226.81	83,961.43	(79,241.00)	1,307,947.24
2025	52	CHILD ABUSE PREVENTION FUND	28.52	0.00	0.00	28.52
2025	53	DIST CLERK RECORDS MANAGEMENT	101,030.20	18.90	0.00	101,049.10
2025	54	COURT REPORTER SERVICE FUND	250,351.28	30.00	(12,729.86)	237,651.42
2025	55	APPELLATE JUSTICE SYSTEM FUND	49,663.04	640.70	0.00	50,303.74
2025	56	JUSTICE COURT TECHNOLOGY FUND	62,145.48	1,314.21	(1,674.00)	61,785.69
2025	57	CC RECORDS MANAGEMENT & PRES.	1,830,009.47	26,124.24	(66,032.43)	1,790,101.28
2025	58	RECORDS MANAGEMENT & PRES.	2,755.29	112.58	(561.72)	2,306.15
2025	59	COURTHOUSE SECURITY FUND	359,330.50	1,614.59	(1,907.73)	359,037.36
2025	60	DEBT SERVICE FUND	737,397.09	10,910,226.04	(6,949,916.90)	4,697,706.23
2025	76	LIBRARY DONATION FUND	(386.49)	0.00	0.00	(386.49)
2025	79	CAPITAL PURCHASES FUND	424,054.37	0.00	(9,300.00)	414,754.37
2025	81	ROAD IMPROVEMENTS BOND 2004	29,961,664.51	2,604,424.14	(3,141,660.60)	29,424,428.05
2025	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	84	INTEGRATED JUDICIAL SOFTWARE	286,687.83	0.00	0.00	286,687.83
2025	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	90	INDIGENT HEALTH CARE FUND	67,715.01	0.00	(18,675.25)	49,039.76
2025	92	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	94	ADULT PROBATION DEPARTMENT	673,612.35	378,196.66	(442,040.81)	609,768.20
2025	170	JUVENILE PROBATION GRANTS	49,070.83	0.00	(37,499.76)	11,571.07
2025	171	JUV. STATE SALARY ADJ GRANT	28,338.99	0.00	(3,797.08)	24,541.91
2025	185	COUNTY INSURANCE TRUST FUND	617,762.44	672,324.86	(594,401.80)	695,685.50
2025	201	RADIO INTEROPERABILITY FUND	(105,067.02)	229.10	0.00	(104,837.92)
2025	202	FACILITIES IMPROVEMENT	5,168,560.25	5,014,281.55	(5,007,403.54)	5,175,438.26
2025	203	-COUNTY JL EXPANSION/REMODEL-	932,877.40	603,249.83	(625,178.93)	910,948.30
2025	210	JUSTICE COURT SUPPORT FUND	155,856.40	0.00	0.00	155,856.40

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

Fiscal Year 2025, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	211	LANGUAGE ACCESS FUND	39,490.50	0.00	0.00	39,490.50
2025	490	ELECTION SERVICES FUND	66,288.20	18,207.27	0.00	84,495.47
2025	495	CHAPTER 19 FUND	(7,472.86)	0.00	0.00	(7,472.86)
SUB-TOTAL			108,803,096.41	66,712,734.61	(53,066,563.64)	122,449,267.38
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,145,878.42	39,010.00	(29,784.00)	1,155,104.42
2025	810	DISTRICT CLERK REGISTRY	6,516,896.19	39,919.88	(150,000.00)	6,406,816.07
2025	811	DISTRICT CLERK ESCROW	159,947.43	0.00	0.00	159,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	62,178.95	465.00	0.00	62,643.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	92,397.45	0.00	0.00	92,397.45
2025	824	DISTRICT ATTORNEY FEE	393.90	829.95	(329.52)	894.33
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	3,915,847.55	(3,915,847.55)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	1,011,055.00	97,352.26	(1,101,680.01)	6,727.25
2025	833	TAX ASSESSOR - AUTO REGISTRAT	167,689.88	9,177,340.35	(9,061,161.15)	283,869.08
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	10,818.43	33,434.22	(12,029.94)	32,222.71
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	4,060.00	2,620.00	(4,060.00)	2,620.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	5,000.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	722,322.50	27,919.15	(6,908.22)	743,333.43
2025	843	SHERIFF CASH ESCROW	211,815.05	38,500.00	(41,484.00)	208,831.05
2025	844	SHERIFF OPERATING	821.88	73.50	(28.00)	867.38
2025	845	SHERIFF INMATE TRUST	335,804.21	61,965.32	(65,667.64)	332,101.89
2025	846	SHERIFF LEOSE	24,581.70	0.00	(2,180.14)	22,401.56
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	33,697.76	0.00	(25.00)	33,672.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	179,046.69	103,168.07	(105,089.92)	177,124.84
2025	861	LIBRARY OPERATING	24,701.71	0.00	0.00	24,701.71
2025	862	LIBRARY READING FOR ADULTS	18,465.50	0.00	0.00	18,465.50
2025	871	JUVENILE PROBATION RESTITUTIO	5,563.00	0.00	0.00	5,563.00
2025	881	ADULT PROBATION OPERATING	202,435.98	158,835.85	(176,449.95)	184,821.88
SUB-TOTAL			10,991,750.42	13,702,281.10	(14,672,725.04)	10,021,306.48
GRAND TOTALS			119,794,846.83	80,415,015.71	(67,739,288.68)	132,470,573.86

County Treasurer's Monthly Report - Debts

For the Period Ending 2/28/25

Debts Due to the County (see note 2)	45,587,594.70
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,622,637.00
Road Improvements Series 2013 UTRBs	9,545,150.04
Road Improvements Series 2016 UTRBs	11,392,612.50
Refunding Series 2017, UTRBs	5,823,550.00
Refunding Series 2018, LTRBs	13,788,900.00
Refunding Series 2020, UTRBs	20,351,850.00
Refunding Series 2020, LTRBs	7,865,750.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	76,291,700.00
Refunding Series 2023, UTRBs	17,141,300.00
Subtotal Long Term Debt	163,823,449.54
Total Debts Due by the County (see notes 3 and 4)	163,823,449.54

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 2/28/25

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	25575	25861	286
Journal Entries Made	25262	25324	62
County checks written & dispositioned	380713	381098	385
Juror checks written & dispositioned	53964	54546	582
Adult Probation checks written & dispositioned	22985	23015	30
Employee Payroll Changes Processed (Incl. Elections)			72
Payroll Hard Copy Checks			22
Payroll Direct Deposit Stubs Processed	666493	667307	814
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			48
Wire Transfers/EFTs (ACHs) Made - WT#s			41
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 2025 - Investment Report ¹										
February 1, 2025 thru February 28, 2025										
			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 29,997,876.57	4.5008%	\$ 630,009.82	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 12,672,050.31	4.4943%	\$ 74,041.67	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,773,887.18	4.4943%	\$ 42,647.08	
			TEXAS CLASS	TEXAS CLASS	APD/094		\$ 388,219.59	4.4943%	\$ 7,534.27	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 310,243.84	4.4943%	\$ 6,020.96	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 60,415.21	4.4943%	\$ 1,172.50	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 857,997.72	4.4943%	\$ 28,555.92	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 14,904,018.33	4.4943%	\$ 334,385.37	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,204,388.97	4.4943%	\$ 42,780.97	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		\$ 5,014,273.88	4.4943%	\$ 14,273.88	
			TEXPOOL	TEXPOOL	General/001		\$ 5,353,884.91	4.3555%	\$ 36,651.32	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 470,308.49	4.3555%	\$ 15,229.83	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,668,885.82	4.3555%	\$ 31,361.21	
			TEXPOOL	TEXPOOL	Radio/201		\$ 88,795.95	4.3555%	\$ 1,292.68	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 6,638,032.47	4.4848%	\$ 97,984.92	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 572,678.24	4.4848%	\$ 11,024.87	
			TEXSTAR	TEXSTAR	General/001		\$ 9,225,373.05	4.3625%	\$ 74,295.91	
			Northern Trust Municipal	ANB Safekeeping			\$ 577,406.09		\$ 7,089.92	
					SUB-TOTAL		\$ 94,758,584.82		\$ 1,454,353.10	
COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
\$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 483,516.77	3.1250%	\$ 7,812.50	8/24/2026
\$ 489,165.00	3130ASV55	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 487,606.53	3.0000%		9/10/2027
\$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 988,447.69	0.8200%		6/30/2025
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75% callable 5/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	\$ 996,993.62	3.7500%	\$ 18,750.00	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	\$ 976,805.45	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	\$ 968,334.45	0.5200%	\$ 2,600.00	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	\$ 966,151.04	0.6250%		2/24/2026
\$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 965,858.06	0.9200%	\$ 3,125.00	3/23/2026
\$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 955,581.06	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	\$ 999,477.97	4.6100%		3/25/2027
\$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/20				