

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

FISCAL YEAR	FUND NO	ACCOUNT NAME	Fiscal Year 2025, Month of March			
			BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	54,610,011.85	6,766,779.48	(8,675,398.31)	52,701,393.02
2025	005	JURY FUND	84,309.50	22,736.00	(22,484.00)	84,561.50
2025	015	JPD LOCAL FUND	163,312.45	1,171.41	(125,666.48)	38,817.38
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,630.89	349.00	0.00	50,979.89
2025	020	ROAD & BRIDGE FUND	1,179,125.10	134,549.26	(105,099.08)	1,208,575.28
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	71,291.23	470.00	(984.00)	70,777.23
2025	025	EMERGENCY MANAGEMENT FUND	2,246.19	89,684.26	(25,803.54)	66,126.91
2025	026	COURTHOUSE RENOVATION FUND	511,665.17	0.00	0.00	511,665.17
2025	027	S.C.A.A.P GRANT	144,806.40	0.00	(470.73)	144,335.67
2025	028	--CC VITAL STATISTICS--	8,375.30	0.00	(1,527.75)	6,847.55
2025	029	--CC ARCHIVAL FEE--	1,767,308.19	0.00	0.00	1,767,308.19
2025	030	FIRE CODE ENFORCEMENT FUND	181,783.39	0.00	(603.84)	181,179.55
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	34,991.56	0.00	0.00	34,991.56
2025	033	COURT RECORD PRESERVATION FUN	53,352.15	0.00	0.00	53,352.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,954.00	0.00	0.00	38,954.00
2025	035	LAW LIBRARY FUND	226,037.78	0.00	(3,267.63)	222,770.15
2025	036	COUNTY/DIST COURT TECHNOLOGY	30,116.50	0.00	0.00	30,116.50
2025	037	JUDICIAL EDUCATION/SUPPORT FU	5,201.97	0.00	0.00	5,201.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	040	D.A. STATE FUND	9,552.73	0.00	(1,321.11)	8,231.62
2025	041	SENATE BILL 22	466,229.15	0.00	(77,138.41)	389,090.74
2025	042	D.A. FORFEITURE FUND	194,683.93	0.00	(1,281.18)	193,402.75
2025	043	CITIES READINESS INITIATIVE	(1,942.32)	221.49	(741.10)	(2,461.93)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	14,335,181.20	56,274.96	(1,116,483.60)	13,274,972.56
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,307,947.24	61,855.27	(3,772.28)	1,366,030.23
2025	052	CHILD ABUSE PREVENTION FUND	28.52	0.00	(4.30)	24.22
2025	053	DIST CLERK RECORDS MANAGEMENT	105,779.10	0.00	0.00	105,779.10
2025	054	COURT REPORTER SERVICE FUND	241,971.42	0.00	(5,407.59)	236,563.83
2025	055	APPELLATE JUSTICE SYSTEM FUND	51,158.74	0.00	0.00	51,158.74
2025	056	JUSTICE COURT TECHNOLOGY FUND	61,785.69	0.00	(3,294.00)	58,491.69
2025	057	CC RECORDS MANAGEMENT & PRES.	1,791,011.28	6,144.18	(4,104.81)	1,793,050.65
2025	058	RECORDS MANAGEMENT & PRES.	2,315.63	0.00	(792.87)	1,522.76
2025	059	COURTHOUSE SECURITY FUND	362,611.15	0.00	(65,546.66)	297,064.49
2025	060	DEBT SERVICE FUND	4,697,706.23	415,197.53	(200,973.99)	4,911,929.77
2025	076	LIBRARY DONATION FUND	(386.49)	0.00	0.00	(386.49)
2025	079	CAPITAL PURCHASES FUND	414,754.37	0.00	(1,171.69)	413,582.68
2025	081	ROAD IMPROVEMENTS BOND 2004	29,424,428.05	113,709.06	(207,841.53)	29,330,295.58
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	286,687.83	0.00	(4,522.50)	282,165.33
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	49,039.76	0.00	(20,999.87)	28,039.89
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	609,768.20	645,607.98	(444,517.42)	810,858.76
2025	170	JUVENILE PROBATION GRANTS	11,571.07	93,317.00	(29,968.17)	74,919.90
2025	171	JUV. STATE SALARY ADJ GRANT	24,541.91	0.00	(3,893.36)	20,648.55
2025	185	COUNTY INSURANCE TRUST FUND	695,685.50	529,231.36	(796,369.51)	428,547.35
2025	201	RADIO INTEROPERABILITY FUND	(104,837.92)	253.24	0.00	(104,584.68)
2025	202	FACILITIES IMPROVEMENT	5,175,438.26	18,933.02	(349,728.35)	4,844,642.93
2025	203	-COUNTY JL EXPANSION/REMODEL-	910,948.30	3,239.55	(25,104.38)	889,083.47
2025	210	JUSTICE COURT SUPPORT FUND	161,406.40	0.00	0.00	161,406.40
2025	211	LANGUAGE ACCESS FUND	40,669.50	0.00	0.00	40,669.50

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

		Fiscal Year 2025, Month of March			
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING
YEAR	NO ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2025	490 ELECTION SERVICES FUND	84,495.47		0.00	84,495.47
2025	495 CHAPTER 19 FUND	(7,472.86)		0.00	(7,472.86)
	SUB-TOTAL	122,449,267.38	8,959,724.05	(12,326,284.04)	119,082,707.39
2025	801 COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802 COUNTY CLERK BONDS-3716	1,155,104.42	46,630.00	(37,644.00)	1,164,090.42
2025	810 DISTRICT CLERK REGISTRY	6,406,816.07	37,323.39	(250,633.11)	6,193,506.35
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	62,643.95	0.00	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	894.33	0.00	0.00	894.33
2025	831 TAX ASSESSOR - SALES TAX	(699.67)	2,917,523.61	(2,917,523.61)	(699.67)
2025	832 TAX ASSESSOR - VIT ESCROW	6,727.25	81,286.01	(1,927.88)	86,085.38
2025	833 TAX ASSESSOR - AUTO REGISTRAT	283,869.08	3,792,248.39	(3,999,203.67)	76,913.80
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	32,222.71	10,082.35	(35,040.82)	7,264.24
2025	837 TAX ASSESSOR-TX ALCHL BEV COM	2,620.00	4,595.00	(2,620.00)	4,595.00
2025	841 SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842 SHERIFF LAW ENFORCEMENT	743,333.43	15,212.69	(18,543.83)	740,002.29
2025	843 SHERIFF CASH ESCROW	208,831.05	23,250.00	(21,250.00)	210,831.05
2025	844 SHERIFF OPERATING	867.38	156.68	(92.25)	931.81
2025	845 SHERIFF INMATE TRUST	332,101.89	65,052.49	(129,421.01)	267,733.37
2025	846 SHERIFF LEOSE	22,401.56	8,527.39	(181.25)	30,747.70
2025	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848 SHERIFF LAW ENFORCEMENT	33,672.76	0.00	0.00	33,672.76
2025	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851 JAIL INMATE TRUST	177,124.84	83,520.05	(94,152.78)	166,492.11
2025	861 LIBRARY OPERATING	24,701.71	11,321.98	(18,131.38)	17,892.31
2025	862 LIBRARY READING FOR ADULTS	18,465.50	1,538.72	(3,987.92)	16,016.30
2025	871 JUVENILE PROBATION RESTITUTIO	2,905.00	2,134.00	0.00	5,039.00
2025	881 ADULT PROBATION OPERATING	184,821.88	196,256.38	(153,040.31)	228,037.95
	SUB-TOTAL	10,018,648.48	7,296,659.13	(7,683,393.82)	9,631,913.79
	GRAND TOTALS	132,467,915.86	16,256,383.18	(20,009,677.86)	128,714,621.18

County Treasurer's Monthly Report - Debts

For the Period Ending 3/31/25

Debts Due to the County (see note 2)

45,295,675.38

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 3/31/25

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	25862	26159	297
Journal Entries Made	25325	25369	44
County checks written & dispositioned	381099	381511	412
Juror checks written & dispositioned	54547	54839	292
Adult Probation checks written & dispositioned	23016	23038	22
Employee Payroll Changes Processed (Incl. Elections)			46
Payroll Hard Copy Checks			31
Payroll Direct Deposit Stubs Processed	667308	668123	815
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			35
Wire Transfers/EFTs (ACHs) Made - WT#s			39
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

- 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 Report¹
March 1, 2025 thru March 31, 2025