

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

Fiscal Year 2025, Month of June

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	1	GENERAL FUND	48,040,812.36	9,381,840.34	(14,687,042.74)	42,735,609.96
2025	5	JURY FUND	93,386.83	71,361.34	(69,392.00)	95,356.17
2025	15	JPD LOCAL FUND	224,648.74	61,689.72	(237,972.35)	48,366.11
2025	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	17	JUVENILE PROBATION FEES	51,109.89	0.00	0.00	51,109.89
2025	20	ROAD & BRIDGE FUND	1,191,957.92	320,462.37	(557,043.59)	955,376.70
2025	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	23	VETERANS COURT	72,887.02	1,709.62	(302.44)	74,294.20
2025	25	EMERGENCY MANAGEMENT FUND	78,478.76	0.00	(77,166.35)	1,312.41
2025	26	COURTHOUSE RENOVATION FUND	525,974.72	3,800.00	0.00	529,774.72
2025	27	S.C.A.A.P GRANT	130,665.33	0.00	(0.24)	130,665.09
2025	28	--CC VITAL STATISTICS--	9,415.55	810.00	(5,477.68)	4,747.87
2025	29	--CC ARCHIVAL FEE--	1,837,728.19	23,200.00	0.00	1,860,928.19
2025	30	FIRE CODE ENFORCEMENT FUND	200,037.35	3,253.84	(27,071.64)	176,219.55
2025	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	32	COURT-INITIATED GUARDIANSHIP	38,321.56	750.00	0.00	39,071.56
2025	33	COURT RECORD PRESERVATION FUN	53,402.15	0.00	0.00	53,402.15
2025	34	DIST COURT RECORDS TECHNOLOGY	39,004.00	0.00	0.00	39,004.00
2025	35	LAW LIBRARY FUND	240,466.14	6,650.00	(5,859.72)	241,256.42
2025	36	COUNTY/DIST COURT TECHNOLOGY	31,230.68	123.38	0.00	31,354.06
2025	37	JUDICIAL EDUCATION/SUPPORT FU	5,691.97	110.00	0.00	5,801.97
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	17,736.38	0.00	(2,500.93)	15,235.45
2025	41	SENATE BILL 22	203,857.13	0.00	(148,784.78)	55,072.35
2025	42	D.A. FORFEITURE FUND	193,118.04	0.00	(784.88)	192,333.16
2025	43	CITIES READINESS INITIATIVE	(3,820.15)	1,280.09	(11,892.21)	(14,432.27)
2025	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	46	OPIOID ABATEMENT SETTLEMENT	113,604.18	0.00	(7,500.00)	106,104.18
2025	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	48	AMERICAN RESCUE PLAN ACT	9,664,885.94	2,538,111.60	(3,499,871.89)	8,703,125.65
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	1,384,337.30	144,906.82	(87,546.94)	1,441,697.18
2025	52	CHILD ABUSE PREVENTION FUND	28.40	0.00	(1.20)	27.20
2025	53	DIST CLERK RECORDS MANAGEMENT	124,075.93	5,350.00	0.00	129,425.93
2025	54	COURT REPORTER SERVICE FUND	236,095.52	4,822.00	(19,514.88)	221,402.64
2025	55	APPELLATE JUSTICE SYSTEM FUND	38,053.57	951.00	0.00	39,004.57
2025	56	JUSTICE COURT TECHNOLOGY FUND	57,268.42	1,688.80	(3,663.20)	55,294.02
2025	57	CC RECORDS MANAGEMENT & PRES.	1,867,519.55	31,970.89	(15,536.03)	1,883,954.41
2025	58	RECORDS MANAGEMENT & PRES.	5,178.10	102.62	0.00	5,280.72
2025	59	COURTHOUSE SECURITY FUND	316,070.84	6,139.13	(336.00)	321,873.97
2025	60	DEBT SERVICE FUND	5,108,122.49	316,432.36	(2,618,432.37)	2,806,122.48
2025	76	LIBRARY DONATION FUND	40,254.80	0.00	(15,112.51)	25,142.29
2025	79	-CAPITAL PURCHASES FUND	192,055.52	0.00	(186,486.05)	5,569.47
2025	81	ROAD IMPROVEMENT BONDS	29,231,202.45	2,142,111.63	(2,479,449.59)	28,893,864.49
2025	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	84	INTEGRATED JUDICIAL SOFTWARE	227,069.33	687.50	(96.00)	227,660.83
2025	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	90	INDIGENT HEALTH CARE FUND	5,174.91	0.00	(41,153.47)	(35,978.56)
2025	92	BAIL BOND BOARD FUND	1,684,310.94	500.00	(1,500.00)	1,683,310.94
2025	94	ADULT PROBATION DEPARTMENT	596,069.02	1,063,362.46	(946,488.22)	712,943.26
2025	170	JUVENILE PROBATION GRANTS	17,062.36	93,318.00	(71,764.25)	38,616.11
2025	171	JUV. STATE SALARY ADJ GRANT	11,148.06	0.00	(7,664.67)	3,483.39
2025	185	COUNTY INSURANCE TRUST FUND	310,919.98	1,084,070.99	(1,519,017.88)	(124,026.91)
2025	201	RADIO INTEROPERABILITY FUND	(547,726.10)	65,980.42	0.00	(481,745.68)
2025	202	FACILITIES IMPROVEMENT	3,169,753.82	2,015,714.67	(3,400,568.71)	1,784,899.78

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

Fiscal Year 2025, Month of June						
FISCAL	FUND	BEGINNING	CASH	CASH	ENDING	
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	855,959.90	3,144.48	(24,820.26)	834,284.12
2025	210	JUSTICE COURT SUPPORT FUND	182,081.40	7,725.00	0.00	189,806.40
2025	211	LANGUAGE ACCESS FUND	45,044.18	1,497.00	0.00	46,541.18
2025	490	ELECTION SERVICES FUND	84,495.47	6,571.28	0.00	91,066.75
2025	495	CHAPTER 19 FUND	(6,718.43)	0.00	(4,988.83)	(11,707.26)
SUB-TOTAL			108,425,381.82	19,412,199.35	(30,782,804.50)	97,054,776.67
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,180,944.32	66,683.00	(32,302.97)	1,215,324.35
2025	810	DISTRICT CLERK REGISTRY	5,778,177.15	216,775.44	(24,863.39)	5,970,089.20
2025	811	DISTRICT CLERK ESCROW	158,947.43	0.00	0.00	158,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	63,406.95	0.00	0.00	63,406.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	84,897.45	0.00	0.00	84,897.45
2025	824	DISTRICT ATTORNEY FEE	1,733.35	0.00	(1,965.00)	(231.65)
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	7,624,207.68	(7,624,207.68)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	164,906.81	205,762.96	0.00	370,669.77
2025	833	TAX ASSESSOR - AUTO REGISTRAT	84,855.46	19,770,251.62	(19,604,699.77)	250,407.31
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	58,638.34	95,457.28	(119,042.54)	35,053.08
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	5,480.00	6,765.00	(9,525.00)	2,720.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	903,603.80	48,031.84	(55,840.21)	895,795.43
2025	843	SHERIFF CASH ESCROW	227,581.05	43,000.00	(52,250.00)	218,331.05
2025	844	SHERIFF OPERATING	931.81	61.50	(30.75)	962.56
2025	845	SHERIFF INMATE TRUST	262,094.19	40,904.95	(31,044.79)	271,954.35
2025	846	SHERIFF LEOSE	39,623.68	0.00	(1,226.36)	38,397.32
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	35,408.03	0.00	(495.00)	34,913.03
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	172,948.92	67,902.14	(62,195.35)	178,655.71
2025	861	LIBRARY OPERATING	17,892.31	29,506.60	(22,020.03)	25,378.88
2025	862	LIBRARY READING FOR ADULTS	16,016.30	14,218.00	0.00	30,234.30
2025	871	JUVENILE PROBATION RESTITUTIO	1,775.00	0.00	0.00	1,775.00
2025	881	ADULT PROBATION OPERATING	208,133.72	685,767.38	(670,433.41)	223,467.69
SUB-TOTAL			9,534,174.86	28,915,295.39	(28,312,142.25)	10,137,328.00
GRAND TOTALS			117,959,556.68	48,327,494.74	(59,094,946.75)	107,192,104.67

County Treasurer's Monthly Report - Debts

For the Period Ending 6/30/25

Debts Due to the County (see note 2)

Accounts Receivable	45,702,189.44
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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
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Total Debts Due by the County (see notes 3 and 4)	163,823,449.54
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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 6/30/2025

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	26762	27069	307
Journal Entries Made	25466	25510	44
County checks written & dispositioned	382420	382807	387
Juror checks written & dispositioned	55478	55990	512
Adult Probation checks written & dispositioned	23092	23124	32
Employee Payroll Changes Processed (Incl. Elections)			59
Payroll Hard Copy Checks			34
Payroll Direct Deposit Stubs Processed	670154	670960	806
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			45
Wire Transfers/EFTs (ACHs) Made - WT#s			36
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

- 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										
June 1, 2025 thru June 30, 2025										
CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED		
MANAGED POOL /MONEY MARKET ACCOUNTS										
		LOGIC	LOGIC	Road Bonds/081		\$ 30,445,218.56	0.0000%	\$ 1,077,351.81		
		TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,824,410.82	4.4021%	\$ 226,401.98		
		TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,830,063.34	4.4021%	\$ 98,823.24		
		TEXAS CLASS	TEXAS CLASS	APD/094		\$ 393,998.42	4.4021%	\$ 13,313.10		
		TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 314,861.96	4.4021%	\$ 10,639.08		
		TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 61,314.52	4.4021%	\$ 2,071.81		
		TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 870,739.02	4.4021%	\$ 39,327.22		
		TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 9,604,540.49	4.4021%	\$ 534,907.53		
		TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,237,202.39	4.4021%	\$ 75,594.39		
		TEXAS CLASS	TEXAS CLASS	Facilities Maint/202		\$ 3,086,251.00	4.4021%	\$ 86,251.00		
		TEXPPOOL	TEXPPOOL	General/001		\$ 5,651,904.12	4.2970%	\$ 115,722.88		
		TEXPPOOL	TEXPPOOL	Road & Bridge/020		\$ 477,134.38	4.2970%	\$ 22,055.72		
		TEXPPOOL	TEXPPOOL	Records Mngt/057		\$ 1,693,208.63	4.2970%	\$ 55,584.02		
		TEXPPOOL	TEXPPOOL	Radio/201		\$ 69,794.43	4.2970%	\$ 2,291.16		
		TEXPPOOL PRIME	TEXPPOOL PRIME	General/001		\$ 6,737,221.84	4.4280%	\$ 197,174.29		
		TEXPPOOL PRIME	TEXPPOOL PRIME	Road & Bridge/020		\$ 581,233.49	4.4280%	\$ 19,582.12		
		TEXTSTAR	TEXTSTAR	General/001		\$ 7,342,300.78	4.2844%	\$ 191,223.64		
		Northern Trust Municipal	ANB Safekeeping			\$ 248,771.57		\$ 15,117.07		
				SUB-TOTAL		\$ 81,470,189.58		\$ 2,783,432.06		
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	\$ 495,086.42	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	\$ 492,026.79	3.0000%	\$ 7,500.00	9/10/2027
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Raymond James	General/001	8/29/2022	\$ 998,838.67	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	\$ 985,757.12	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	\$ 979,681.96	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	\$ 977,234.06	0.6250%	\$ 3,125.00	2/24/2026
\$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 976,502.97	0.9200%	\$ 4,600.00	3/23/2026
\$ 1,000,000.00	3130ANA36	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 967,450.21	0.8500%	\$ 4,250.00	7/29/2026
\$ 1,000,000.00	3130BN62	FHLB	3 yr 4.699% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	\$ 999,155.16	4.8990%	\$ 49,544.44	3/27/2027
\$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 991,898.67	3.3750%	\$ 33,750.00	5/28/2027
\$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	\$ 996,412.35	4.4000%	\$ 22,000.00	1/27/2028
\$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	\$ 994,877.44	4.7260%	\$ 22,500.00	8/6/2029
\$ 1,000,000.00	3130B3N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannually thereafter	Multi-Bank Securities	General/001	10/15/2024	\$ 989,874.63	4.2500%	\$ 21,250.00	10/15/2029
\$ 995,000.00	3136GA4Z9	FNMA	5 yr 4.325% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	\$ 999,437.25	4.3750%	</	