

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

Fiscal Year 2025, Month of September

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	37,839,279.07	3,844,224.63	(8,772,706.16)	32,910,797.54
2025	005	JURY FUND	100,033.58	34,123.08	(31,560.00)	102,596.66
2025	015	JPD LOCAL FUND	638,643.45	28,473.97	(136,979.41)	530,138.01
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	51,109.89	0.00	0.00	51,109.89
2025	020	ROAD & BRIDGE FUND	805,843.99	148,646.82	(84,783.46)	869,707.35
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	75,878.25	3,215.66	(183.24)	78,910.67
2025	025	EMERGENCY MANAGEMENT FUND	66,485.48	0.00	(19,105.92)	47,379.56
2025	026	COURTHOUSE RENOVATION FUND	539,089.72	4,000.00	0.00	543,089.72
2025	027	S.C.A.A.P GRANT	130,665.09	0.00	0.00	130,665.09
2025	028	--CC VITAL STATISTICS--	6,569.87	774.00	(2,268.95)	5,074.92
2025	029	--CC ARCHIVAL FEE--	1,908,438.19	23,340.00	0.00	1,931,778.19
2025	030	FIRE CODE ENFORCEMENT FUND	166,537.35	1,272.44	(25,000.00)	142,809.79
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	40,901.56	1,050.00	0.00	41,951.56
2025	033	COURT RECORD PRESERVATION FUN	53,412.15	0.00	0.00	53,412.15
2025	034	DIST COURT RECORDS TECHNOLOGY	39,014.00	0.00	0.00	39,014.00
2025	035	LAW LIBRARY FUND	254,847.57	7,006.00	(4,365.75)	257,487.82
2025	036	COUNTY/DIST COURT TECHNOLOGY	31,543.68	644.03	0.00	32,187.71
2025	037	JUDICIAL EDUCATION/SUPPORT FU	6,081.97	160.00	0.00	6,241.97
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
2026	040	D.A. STATE FUND	10,952.38	0.00	(1,203.34)	9,749.04
2025	041	SENATE BILL 22	285,606.46	0.00	(74,753.23)	210,853.23
2025	042	D.A. FORFEITURE FUND	191,632.26	0.00	(266.56)	191,365.70
2025	043	CITIES READINESS INITIATIVE	(9,975.62)	0.00	(1,090.98)	(11,066.60)
2026	045	TEXAS STATE LIBRARY GRANTS	4,464.00	0.00	0.00	4,464.00
2025	046	OPIOID ABATEMENT SETTLEMENT	102,354.18	0.00	(3,750.00)	98,604.18
2025	047	EMERGENCY MANAGEMENT GRANTS	19,108.60	0.00	0.00	19,108.60
2025	048	AMERICAN RESCUE PLAN ACT	7,995,645.71	1,528,680.26	(1,938,877.81)	7,585,448.16
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	1,352,158.56	76,786.00	(260.00)	1,428,684.56
2025	052	CHILD ABUSE PREVENTION FUND	27.20	0.00	0.00	27.20
2025	053	DIST CLERK RECORDS MANAGEMENT	142,740.93	5,971.06	0.00	148,711.99
2025	054	COURT REPORTER SERVICE FUND	228,554.64	5,062.20	(1,727.98)	231,888.86
2025	055	APPELLATE JUSTICE SYSTEM FUND	41,922.87	1,191.30	0.00	43,114.17
2025	056	JUSTICE COURT TECHNOLOGY FUND	57,321.34	1,434.72	(1,332.24)	57,423.82
2025	057	CC RECORDS MANAGEMENT & PRES.	1,941,839.50	30,864.07	(7,860.90)	1,964,842.67
2025	058	RECORDS MANAGEMENT & PRES.	921.90	637.75	(7,924.77)	(6,365.12)
2025	059	COURTHOUSE SECURITY FUND	336,231.15	7,323.97	(130.46)	343,424.66
2025	060	DEBT SERVICE FUND	2,873,941.10	4,521,520.52	(4,457,938.79)	2,937,522.83
2025	076	LIBRARY DONATION FUND	25,142.29	0.00	0.00	25,142.29
2025	079	-CAPITAL PURCHASES FUND	525,222.37	0.00	(153,641.49)	371,580.88
2025	081	ROAD IMPROVEMENT BONDS	27,452,946.75	1,601,669.42	(1,525,392.35)	27,529,223.82
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	227,612.83	0.00	(301,039.18)	(73,426.35)
2026	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	44,236.59	0.00	(32,289.90)	11,946.69
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2026	094	ADULT PROBATION DEPARTMENT	593,097.96	1,256,947.21	(1,022,436.80)	827,608.37
2026	170	JUVENILE PROBATION GRANTS	56,533.82	0.00	(29,032.50)	27,501.32
2026	171	JUV. STATE SALARY ADJ GRANT	1,912.27	0.00	(3,866.73)	(1,954.46)
2025	185	COUNTY INSURANCE TRUST FUND	295,769.77	1,615,918.81	(1,758,463.96)	153,224.62
2025	201	RADIO INTEROPERABILITY FUND	(321,233.92)	245.69	0.00	(320,988.23)
2025	202	FACILITIES IMPROVEMENT	1,797,281.23	1,808,836.99	(1,628,535.09)	1,977,583.13

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

		Fiscal Year 2025, Month of September				
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	840,744.75	1,403,141.46	(950.00)	2,242,936.21
2025	210	JUSTICE COURT SUPPORT FUND	206,756.40	8,225.00	(200.00)	214,781.40
2025	211	LANGUAGE ACCESS FUND	49,620.18	1,587.00	0.00	51,207.18
2025	490	ELECTION SERVICES FUND	90,290.25	0.00	0.00	90,290.25
2025	495	CHAPTER 19 FUND	(15,829.08)	7,190.31	0.00	(8,638.77)
SUB-TOTAL			92,019,406.23	17,980,164.37	(22,029,917.95)	87,969,652.65
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,299,921.36	68,747.83	(86,477.99)	1,282,191.20
2025	810	DISTRICT CLERK REGISTRY	6,009,135.95	213,506.75	(87,899.12)	6,134,743.58
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	67,353.95	0.00	0.00	67,353.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	94,719.45	0.00	0.00	94,719.45
2025	824	DISTRICT ATTORNEY FEE	1,933.35	0.00	(15.00)	1,918.35
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	562,732.61	0.00	0.00	562,732.61
2025	833	TAX ASSESSOR - AUTO REGISTRAT	223,571.46	0.00	0.00	223,571.46
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	30,662.23	0.00	0.00	30,662.23
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	1,945.00	0.00	0.00	1,945.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	844,598.07	73,411.30	(14,359.88)	903,649.49
2025	843	SHERIFF CASH ESCROW	234,096.05	114,850.00	(158,134.57)	190,811.48
2025	844	SHERIFF OPERATING	983.06	172.25	(213.25)	942.06
2025	845	SHERIFF INMATE TRUST	317,013.78	90,203.15	(89,243.45)	317,973.48
2025	846	SHERIFF LEOSE	35,850.92	0.00	(3,725.50)	32,125.42
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	46,909.03	8,700.00	0.00	55,609.03
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	187,912.88	340,289.20	(334,187.78)	194,014.30
2025	861	LIBRARY OPERATING	25,378.88	36,420.59	(18,062.16)	43,737.31
2025	862	LIBRARY READING FOR ADULTS	30,234.30	740.00	(4,013.10)	26,961.20
2025	871	JUVENILE PROBATION RESTITUTIO	3,333.59	1,060.00	0.00	4,393.59
2025	881	ADULT PROBATION OPERATING	200,235.58	356,236.81	(357,060.29)	199,412.10
SUB-TOTAL			10,443,647.72	1,304,337.88	(1,153,392.09)	10,594,593.51
GRAND TOTALS			102,463,053.95	19,284,502.25	(23,183,310.04)	98,564,246.16

County Treasurer's Monthly Report - Debts

For the Period Ending 9/30/25

Debts Due to the County (see note 2)

Accounts Receivable	47,812,211.07
---------------------	---------------

Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	1,606,808.25
Road Improvements Series 2013 UTRBs	9,394,584.41
Road Improvements Series 2016 UTRBs	11,233,800.00
Refunding Series 2017, UTRBs	5,738,550.00
Refunding Series 2018, LTRBs	13,538,425.00
Refunding Series 2020, UTRBs	20,050,325.00
Refunding Series 2020, LTRBs	7,714,850.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	75,201,425.00
Refunding Series 2023, UTRBs	16,878,650.00

Subtotal Long Term Debt	161,357,417.66
-------------------------	----------------

Total Debts Due by the County (see notes 3 and 4)	161,357,417.66
---	----------------

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 9/30/2025

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	27673	27968	295
Journal Entries Made	25611	25679	68
County checks written & dispositioned	383649	384030	381
Juror checks written & dispositioned	56824	57256	432
Adult Probation checks written & dispositioned	23185	23216	31
Employee Payroll Changes Processed (Incl. Elections)			76
Payroll Hard Copy Checks			40
Payroll Direct Deposit Stubs Processed	672574	673369	795
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			39
Wire Transfers/EFTs (ACHs) Made - WT#s			38
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											
September 1, 2025 thru September 30, 2025											
				DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS											
				LOGIC	LOGIC	Road Bonds/081		\$ 27,262,413.96	4.3317%	\$ 1,394,547.21	
				TEXAS CLASS	TEXAS CLASS	General/001		\$ 2,855,180.07	4.3456%	\$ 287,171.43	
				TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,890,101.22	4.3496%	\$ 124,064.25	
				TEXAS CLASS	TEXAS CLASS	APD/094		\$ 398,374.18	4.3488%	\$ 17,688.84	
				TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 318,358.84	4.3496%	\$ 14,135.98	
				TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 81,995.49	4.3406%	\$ 2,762.78	
				TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 880,406.49	4.3406%	\$ 48,997.69	
				TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 7,198,061.47	4.3496%	\$ 629,328.51	
				TEXAS CLASS	TEXAS CLASS	District Clerk/810		\$ 2,262,048.90	4.3496%	\$ 100,440.90	
				TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		\$ 1,918,229.48	4.3496%	\$ 118,229.48	
				TEXPOOL	TEXPOOL	General/001		\$ 3,948,730.99	4.2520%	\$ 168,697.49	
				TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 482,312.44	4.2520%	\$ 27,233.78	
				TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,711,584.22	4.2520%	\$ 73,959.61	
				TEXPOOL	TEXPOOL	Radio/201		\$ 70,551.88	4.2520%	\$ 3,048.61	
				TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 6,812,198.78	4.3594%	\$ 272,151.23	
				TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 587,701.88	4.3594%	\$ 29,050.51	
				TEXSTAR	TEXSTAR	General/001		\$ 3,399,416.89	4.2135%	\$ 248,339.75	
				Northern Trust Municipal	ANB Safekeeping			\$ 78,602.49		\$ 19,006.89	
SUB-TOTAL								\$ 63,167,172.63		\$ 3,575,844.90	
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	\$ 497,480.52	3.1250%	\$ 15,625.00	8/24/2026
\$ 489,185.00	3130ASVS5	FHLB	5 yr 3.00% Bullet		Raymond James	General/001	9/2/2022	\$ 493,628.08	3.0000%	\$ 15,000.00	9/10/2027
\$ 250,000.00	20825WDX5	CD	3 yr 4.10% CD		Multi-Bank Securities	General/001	7/23/2025	\$ 253,007.43	4.1020%	\$ 1,741.10	7/24/2028
\$ 250,000.00	68405VEA3	CD	5 yr 4.00% CD		Multi-Bank Securities	General/001	7/23/2025	\$ 252,610.63	4.0000%	\$ -	7/23/2030
\$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter		Vining Sparks	General/001	12/17/2021	\$ 993,688.00	1.2500%	\$ 12,500.00	12/17/2025
\$ 1,000,000.00	3130AKQ41	FHLB	5 yr .62% callable 1/28/22		Raymond James	General/001	1/28/2021	\$ 988,822.21	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	\$ 996,726.46	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	\$ 985,931.65	0.9200%	\$ 9,200.00	3/23/2026
\$ 1,000,000.00	3130ANA96	FHLB	5 yr .85% callable 7/29/22		Raymond James	General/001	7/29/2021	\$ 976,771.09	0.8500%	\$ 8,500.00	7/29/2026
\$ 1,000,000.00	3130BN82	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter		Multi-Bank Securities	General/001	3/27/2024	\$ 1,000,000.00	4.8995%	\$ 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	\$ 994,884.72	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	\$ 998,709.63	4.4000%	\$ 44,000.00	1/27/2026
\$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter		Multi-Bank Securities	General/001	8/8/2024	\$ 998,445.13	4.7260%	\$ 45,000.00	8/6/2029
\$ 1,00											

NOTES:
1. Earn
8