

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

Fiscal Year 2014, Month of October 2014

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2015	1	GENERAL FUND	19,365,066.79	7,695,849.34	(10,414,588.05)	16,646,328.08
2015	5	JURY FUND	-	16,170.00	(16,170.00)	-
2015	15	JPD LOCAL FUND	66,232.97	133,097.36	(48,070.88)	151,259.45
2015	16	IV-E JUVENILE ADMINISTRATION	150,340.26	2,305.21	(4,875.92)	147,769.55
2015	17	JUVENILE PROBATION FEES	58,966.82	424.39	(205.31)	59,185.90
2015	20	ROAD & BRIDGE FUND	2,140,480.42	106,573.86	(244,736.29)	2,002,317.99
2015	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2015	25	EMERGENCY MANAGEMENT FUND	4,391.98	34,499.79	(19,901.41)	18,990.36
2015	26	COURTHOUSE RENOVATION FUND	26,640.00	1,935.00	-	28,575.00
2015	27	S.C.A.A.P GRANT	32,886.35	36,727.00	(6,016.03)	63,597.32
2015	28	--CC VITAL STATISTICS--	31,214.21	-	(2,284.88)	28,929.33
2015	29	--CC ARCHIVAL FEE--	222,466.64	-	(2.78)	222,463.86
2015	30	FIRE CODE ENFORCEMENT FUND	105,768.60	-	-	105,768.60
2015	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2015	33	COURT RECORD PRESERVATION FUND	67,424.41	1,048.00	-	68,472.41
2015	34	DIST COURT RECORDS TECHNOLOGY	39,264.24	1,195.00	-	40,459.24
2015	35	LAW LIBRARY FUND	200,837.92	3,363.84	(11,372.46)	192,829.30
2015	36	COUNTY/DIST COURT TECHNOLOGY	9,829.06	-	-	9,829.06
2015	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2015	39	JUSTICE COURT SECURITY	35,587.69	0.62	-	35,588.31
2015	40	D.A. STATE FUND	18,488.28	-	(2,075.52)	16,412.76
2015	41	CLICK IT OR TICKET GRANT	-	-	-	-
2015	42	D.A. FORFEITURE FUND	109,686.54	502.28	(204.78)	109,984.04
2015	43	CITIES READINESS INITIATIVE	(5,551.53)	5,551.76	-	0.23
2015	45	TEXAS STATE LIBRARY GRANTS	-	-	-	-
2015	47	EMERGENCY MANAGEMENT FED GRANT	(150.00)	150.00	-	-
2015	49	SHERIFF'S ABANDONED FUND	10,112.74	387.20	-	10,499.94
2015	50	ERRORS & OMISSION INSURANCE	151,299.10	27.60	-	151,326.70
2015	51	PUBLIC SAFETY SALES TAX FUND	224,212.67	84,490.49	(68,500.00)	240,203.16
2015	52	CHILD ABUSE PREVENTION FUND	100.00	-	-	100.00
2015	53	DIST CLERK RECORDS MANAGEMENT	15,433.83	630.00	(292.67)	15,771.16
2015	54	COURT REPORTER SERVICE FUND	213,122.11	1,443.49	(1,469.81)	213,095.79
2015	55	APPELLATE JUSTICE SYSTEM FUND	23,504.60	495.31	-	23,999.91
2015	56	JUSTICE COURT TECHNOLOGY FUND	194,767.67	1,797.87	(3,187.68)	193,377.86
2015	57	CC RECORDS MANAGEMENT & PRES.	811,264.36	9,017.57	(24,589.54)	795,692.39
2015	58	RECORDS MANAGEMENT & PRES.	119,535.61	916.43	(235.82)	120,216.22
2015	59	COURTHOUSE SECURITY FUND	51,467.45	51,430.55	(28,414.48)	74,483.52
2015	60	DEBT SERVICE FUND	1,252,185.83	283,466.60	(141,684.80)	1,393,967.63
2015	70	LIBRARY CONSTRUCTION-2007 BOND	55,169.84	31,001.77	(61,327.81)	24,843.80
2015	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2015	74	COUNTY INFORMATION TECHNOLOGY	58,444.68	-	-	58,444.68
2015	76	LIBRARY DONATION FUND	34,843.69	-	(4,686.26)	30,157.43
2015	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2015	81	ROAD IMPROVEMENTS BOND 2004	13,457,021.10	521,000.77	(1,039,724.09)	12,938,297.78
2015	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2015	84	INTEGRATED JUDICIAL SOFTWARE	659,509.74	273,248.00	(8,677.84)	924,079.90
2015	85	JPD TEXAS PARKS & WILDLIFE GRT	54.82	-	-	54.82
2015	88	JUVENILE PROBATION DEPARTMENT	16,081.83	104,526.00	(60,094.84)	60,512.99
2015	90	INDIGENT HEALTH CARE FUND	48,736.60	50,073.82	(24,701.11)	74,109.31
2015	92	BAIL BOND BOARD FUND	1,011,451.65	1.27	(340.00)	1,011,112.92
2015	94	ADULT PROBATION DEPARTMENT	479,545.21	277,680.24	(244,845.39)	512,380.06
2015	185	COUNTY INSURANCE TRUST FUND	720,662.02	437,389.93	(574,819.74)	583,232.21
2015	201	INTEGRATED JUDICIAL SOFTWARE	-	100,000.00	(32,822.50)	67,177.50
2015	490	ELECTION SERVICES FUND	69,927.14	-	(6,508.06)	63,419.08
2015	495	CHAPTER 19 FUND	4,528.26	-	-	4,528.26
		SUB-TOTAL	42,367,273.35	10,268,418.36	(13,097,426.75)	39,538,264.96

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

Fiscal Year 2014, Month of October 2014

<u>Fiscal Year</u>	<u>FUND NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
2015	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2015	802	COUNTY CLERK BONDS-3716	185,753.43	-	-	185,753.43
2015	811	DISTRICT CLERK ESCROW	598,343.89	100,277.75	(81,573.00)	617,048.64
2015	812	DISTRICT CLERK GENERAL	3,592.94	-	-	3,592.94
2015	821	DISTRICT ATTORNEY ESCROW	50,830.93	-	-	50,830.93
2015	822	DISTRICT ATTORNEY MERCHANT	2,303.80	-	-	2,303.80
2015	823	DISTRICT ATTORNEY SEIZURE	75,548.45	-	-	75,548.45
2015	824	DISTRICT ATTORNEY FEE	43,872.41	-	-	43,872.41
2015	831	TAX ASSESSOR - SALES TAX	1,741,362.73	-	-	1,741,362.73
2015	832	TAX ASSESSOR - VIT ESCROW	602,072.03	-	-	602,072.03
2015	833	TAX ASSESSOR - AUTO REGISTRATI	151,684.45	-	-	151,684.45
2015	834	TAX ASSESSOR - PROPERTY TAX	57,386.88	-	-	57,386.88
2015	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2015	836	TAX ASSESSOR-BOAT REGISTRATION	12,462.98	-	-	12,462.98
2015	841	SHERIFF PUBLIC SUPPORT	251.41	-	-	251.41
2015	842	SHERIFF LAW ENFORCEMENT	460,240.60	-	-	460,240.60
2015	843	SHERIFF CASH ESCROW	64,577.49	-	-	64,577.49
2015	844	SHERIFF OPERATING	979.82	-	-	979.82
2015	845	SHERIFF INMATE TRUST	12,359.52	-	-	12,359.52
2015	846	SHERIFF LOOSE	6,062.12	-	-	6,062.12
2015	847	SHERIFF PENDING FORFEITURE	252,849.31	-	-	252,849.31
2015	848	SHERIFF LAW ENFORCEMENT	10,125.96	-	-	10,125.96
2015	851	JAIL INMATE TRUST	67,635.61	-	-	67,635.61
2015	861	LIBRARY OPERATING	190,182.73	-	-	190,182.73
2015	862	LIBRARY READING FOR ADULTS	36,661.76	-	-	36,661.76
2015	871	JUVENILE PROBATION RESTITUTION	1,707.74	-	-	1,707.74
2015	881	ADULT PROBATION OPERATING	145,584.53	-	-	145,584.53
		SUB-TOTAL	4,797,828.35	100,277.75	(81,573.00)	4,816,533.10
		GRAND TOTALS	47,165,101.70	10,368,696.11	(13,178,999.75)	44,354,798.06

County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2014

Debts Due to the County (see note 2)

Accounts Receivable	16,501,269.62
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

Capital Purchases Series 2005 LTNs- payoff - 1/31/2012	-
County Library Series 2007 PIBs	11,373,552.52
Capital Purchases Series 2007 LTNs	-
County Services Building Series 2008A LTNs	326,544.00
New Courthouse Series 2009 LTRBs	33,316,628.24
Road Improvements Series 2009 UTRBs	14,508,318.81
Refunding Series 2010, LTRBs	8,692,558.75
Road Improvements Series 2010 UTRBs	3,231,341.25
Road Improvements Series 2012 UTRBs	21,681,136.25
Road Improvements Series 2012A UTRBs	31,327,756.25
Road Improvements Series 2013 UTRBs	21,032,153.27

Subtotal Long Term Debt	145,489,989.34
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Total Debts Due by the County (see notes 3 and 4)	145,489,989.34
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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 10/31/2014

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed - R#s	84832	85201	369
Journal Entries Made - CT#s	14528	14601	73
County checks written & dispositioned	321866	322410	544
Juror checks written & dispositioned	19952	20409	457
Adult Probation checks written & dispositioned	20314	20330	16
Employee Payroll Changes Processed (Incl. Elections)			365
Payroll Hard Copy Checks			46
Payroll Direct Deposit Stubs Processed	574381	575270	889
Payrolls + Direct Dep ACHs Processed			36
Audit Letters Received			1
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			33
Wire Transfers/EFTs Made - WT#s	13321	13338	17
Retiree Related Transactions			42
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			3
Year-End W2's processed			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 2015 - Investment Report¹
October 1, 2014 thru October 31, 2014

Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY15 to Date EARNINGS	MATURITY DATE
MANAGED POOL ACCOUNTS										
			LOGIC	LOGIC	General/001		\$ 135,524.69	0.0879%	10.09	
			PFM FUNDS	PFM FUNDS	General/001		\$ 2,001,088.10	0.0700%	113.93	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 5,303,365.00	0.1000%	470.02	
			TEXPOOL	TEXPOOL	General/001		\$ 4,540,409.94	0.0285%	135.68	
			TEXSTAR	TEXSTAR	General/001		\$ 44.42	0.0385%	-	
			LOGIC	LOGIC	Road Bonds/081		\$ 12,937,213.49	0.0879%	1,000.77	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,203,450.65	0.1000%	97.29	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 1,015,958.09	0.1000%	82.05	
			TEXPOOL	TEXPOOL	Multiple		\$ 3,547,251.85	0.0285%	80.64	
			TEXSTAR	TEXSTAR	Multiple		\$ 24,093.47	0.0385%	1.77	
Subtotals							\$ 30,708,399.70		\$1,992.24	
MONEY MARKET AND CERTIFICATE OF DEPOSIT ACCOUNTS										
			Federated Prime Obligation	American National	MMA		\$ 299,844.98		2.40	
Subtotals							\$299,844.98		\$2.40	
CALLED AND/OR CLOSED INVESTMENTS										
1,000,000.00	3130A2NA0	FHLB	3 year 1.08% 1st time callable 10/28/14	Raymond James	General	7/28/2014	\$ 1,000,000.00	1.0800%	2,700.00	CALLED 10/28/2014
									\$ 2,700.00	
ACTIVE INVESTMENTS										
1,000,000.00	3130A0ZW3	FHLB	3 year .90% Qtrly callable starting 6/17/2014	Raymond James	General	2/24/2014	\$ 1,000,000.00	0.9000%		3/17/2017
1,000,000.00	3134G5EH4	FHLMC	2 year .60% Qtrly callable starting 10/29/14	Vining Sparks	General	7/29/2014	\$ 1,000,000.00	0.6000%		7/29/2016
1,000,000.00	3134G5KP9	FHLMC	2 year .70% 1st time callable 1/21/15	Vining Sparks	General	10/21/2014	\$ 1,000,000.00	0.7000%		10/21/2016
1,000,000.00	3130A3B86	FHLB	3 year 1.25% 1st time callable 10/30/15	Raymond James	General	10/30/2014	\$ 1,000,000.00	1.2500%		10/30/2017
Sub-Total							\$ 4,000,000.00			
Totals Investments & Interest Earnings:							\$35,008,244.68		4,694.64	

NOTES:

- Earnings received reflects actual interest & dividends for Fiscal Year 2015 to date.
- The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

David E. Peek

David E. Peek, Rockwall County Treasurer