

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

Fiscal Year 2017, Month of March

<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>
2017	1	GENERAL FUND	31,548,974.25	8,965,051.86	-10,640,237.57	29,873,788.54
2017	5	JURY FUND	-492	11,292.00	-10,806.00	-6
2017	15	JPD LOCAL FUND	198,418.40	478.59	-60,280.77	138,616.22
2017	16	IV-E JUVENILE ADMINISTRATION	93,787.17	79.18	-582.07	93,284.28
2017	17	JUVENILE PROBATION FEES	24,255.98	193.81	0	24,449.79
2017	20	ROAD & BRIDGE FUND	1,829,361.18	119,909.99	-125,936.64	1,823,334.53
2017	22	TRUANCY COURT	50	0	0	50
2017	23	VETERANS COURT	15,356.99	700	0	16,056.99
2017	24	E.A.S.E. 2.0 GRANT	158,041.00	158,041.00	-316,082.00	0
2017	25	EMERGENCY MANAGEMENT FUND	51,105.96	911.52	-18,472.08	33,545.40
2017	26	COURTHOUSE RENOVATION FUND	116,043.15	0	0	116,043.15
2017	27	S.C.A.A.P GRANT	24,652.59	1,101.17	0	25,753.76
2017	28	--CC VITAL STATISTICS--	20,271.36	0	0	20,271.36
2017	29	--CC ARCHIVAL FEE--	421,753.96	106.25	0	421,860.21
2017	30	FIRE CODE ENFORCEMENT FUND	127,845.35	8,845.24	-9,205.84	127,484.75
2017	31	JUV.DELINQ.PREVENTION FUND	50	0	0	50
2017	33	COURT RECORD PRESERVATION FUND	27,311.08	0	0	27,311.08
2017	34	DIST COURT RECORDS TECHNOLOGY	26,465.74	0	0	26,465.74
2017	35	LAW LIBRARY FUND	163,130.46	249.78	-7,674.54	155,705.70
2017	36	COUNTY/DIST COURT TECHNOLOGY	6,964.33	0	0	6,964.33
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.44
2017	39	JUSTICE COURT SECURITY	33,552.68	16.36	0	33,569.04
2017	40	D.A. STATE FUND	18,284.80	0	-811.8	17,473.00
2017	41	CLICK IT OR TICKET GRANT	0	0	0	0
2017	42	D.A. FORFEITURE FUND	135,515.74	61.73	0	135,577.47
2017	43	CITIES READINESS INITIATIVE	-12,130.64	2,816.33	-715.55	-10,029.86
2017	45	TEXAS STATE LIBRARY GRANTS	0	0	0	0
2017	47	EMERGENCY MANAGEMENT FED GRANT	-2,154.91	0	0	-2,154.91
2017	49	SHERIFF'S ABANDONED FUND	14,616.11	2.02	0	14,618.13
2017	50	ERRORS & OMISSION INSURANCE	152,520.26	60.78	0	152,581.04
2017	51	PUBLIC SAFETY SALES TAX FUND	453,075.69	24,308.33	-63,000.00	414,384.02
2017	52	CHILD ABUSE PREVENTION FUND	24.7	0	-24.7	0
2017	53	DIST CLERK RECORDS MANAGEMENT	11,829.78	0	0	11,829.78
2017	54	COURT REPORTER SERVICE FUND	222,463.83	81.58	-5,100.00	217,445.41
2017	55	APPELLATE JUSTICE SYSTEM FUND	21,061.88	7.42	0	21,069.30
2017	56	JUSTICE COURT TECHNOLOGY FUND	156,150.81	592.67	-3,484.41	153,259.07
2017	57	CC RECORDS MANAGEMENT & PRES.	913,536.62	344.3	-7,922.54	905,958.38
2017	58	RECORDS MANAGEMENT & PRES.	98,235.79	33.44	-277.12	97,992.11
2017	59	COURTHOUSE SECURITY FUND	67,691.73	4.67	-32,737.83	34,958.57
2017	60	DEBT SERVICE FUND	2,723,668.92	650,625.84	-435,249.57	2,939,045.19
2017	70	LIBRARY CONSTRUCTION-2007 BOND	24,980.49	12.89	0	24,993.38
2017	73	LIBRARY RENNOVATION	547.7	0	0	547.7
2017	76	LIBRARY DONATION FUND	24,286.95	0	0	24,286.95
2017	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0	0	3.45
2017	81	ROAD IMPROVEMENTS BOND 2004	10,603,043.53	49,064.26	-89,821.22	10,562,286.57
2017	83	--VETERANS MEMORIAL FUND--	7.56	0	0	7.56
2017	84	INTEGRATED JUDICIAL SOFTWARE	246,181.51	0	0	246,181.51
2017	85	JPD TEXAS PARKS & WILDLIFE GRT	0	0	0	0
2017	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80
2017	90	INDIGENT HEALTH CARE FUND	64,086.87	3,152.01	-18,751.70	48,487.18
2017	92	BAIL BOND BOARD FUND	1,304,361.49	29.89	0	1,304,391.38
2017	94	ADULT PROBATION DEPARTMENT	444,922.32	273,861.05	-234,814.72	483,968.65
2017	170	JUVENILE PROBATION GRANTS	21,309.43	42,872.40	-56,874.91	7,306.92
2017	185	COUNTY INSURANCE TRUST FUND	929,631.12	367,311.88	-403,826.48	893,116.52
2017	201	RADIO INTEROPERABILITY FUND	648,305.59	15,339.28	-69,953.13	593,691.74

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2017, Month of March						
Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2017	202	FACILITIES IMPROVEMENT	64,007.43	0	0	64,007.43
2017	490	ELECTION SERVICES FUND	80,665.65	0	-596.04	80,069.61
2017	495	CHAPTER 19 FUND	-2,154.75	0	0	-2,154.75
		SUB-TOTAL	54,341,454.32	10,697,559.52	(12,613,239.23)	52,425,774.61
2017	801	COUNTY CLERK BONDS-8280	23,394.83	0	0	23,394.83
2017	802	COUNTY CLERK BONDS-3716	361,153.79	0	0	361,153.79
2017	810	DISTRICT CLERK REGISTRY	0	0	0	0
2017	811	DISTRICT CLERK ESCROW	674,288.31	0	0	674,288.31
2017	812	DISTRICT CLERK GENERAL	3,569.44	0	0	3,569.44
2017	821	DISTRICT ATTORNEY ESCROW	50,886.93	0	0	50,886.93
2017	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0	0	2,303.80
2017	823	DISTRICT ATTORNEY SEIZURE	99,820.45	0	0	99,820.45
2017	824	DISTRICT ATTORNEY FEE	32,959.58	0	0	32,959.58
2017	831	TAX ASSESSOR - SALES TAX	-1,584.40	0	0	-1,584.40
2017	832	TAX ASSESSOR - VIT ESCROW	74,790.55	76,253.24	0	151,043.79
2017	833	TAX ASSESSOR - AUTO REGISTRATI	300,734.68	0	0	300,734.68
2017	834	TAX ASSESSOR - PROPERTY TAX	57,446.88	3,295.00	-1,580.00	59,161.88
2017	835	TAX ASSESSOR - TAX ESCROW	0	0	0	0
2017	836	TAX ASSESSOR-BOAT REGISTRATION	11,927.13	0	0	11,927.13
2017	841	SHERIFF PUBLIC SUPPORT	46.5	0	0	46.5
2017	842	SHERIFF LAW ENFORCEMENT	198,480.86	0	0	198,480.86
2017	843	SHERIFF CASH ESCROW	156,406.06	0	0	156,406.06
2017	844	SHERIFF OPERATING	742.84	0	0	742.84
2017	845	SHERIFF INMATE TRUST	42,161.49	0	0	42,161.49
2017	846	SHERIFF LEOSE	18,229.25	0	0	18,229.25
2017	847	SHERIFF PENDING FORFEITURE	0	0	0	0
2017	848	SHERIFF LAW ENFORCEMENT	109,515.90	0	0	109,515.90
2017	851	JAIL INMATE TRUST	93,404.32	62,033.68	-47,324.37	108,113.63
2017	861	LIBRARY OPERATING	259,250.55	0	0	259,250.55
2017	862	LIBRARY READING FOR ADULTS	29,428.82	0	0	29,428.82
2017	871	JUVENILE PROBATION RESTITUTION	1,662.98	0	0	1,662.98
2017	881	ADULT PROBATION OPERATING	133,605.38	0	0	133,605.38
		SUB-TOTAL	2,734,626.92	141,581.92	(48,904.37)	2,827,304.47
		GRAND TOTALS	57,076,081.24	10,839,141.44	-12,662,143.60	55,253,079.08

County Treasurer's Monthly Report - Debts

For the Period Ending 3/31/2017

Debts Due to the County (see note 2)

Accounts Receivable	22,300,566.02
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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	8,114,728.00
New Courthouse Series 2009 LTRBs	28,764,125.09
Road Improvements Series 2009 UTRBs	12,529,918.81
Refunding Series 2010, LTRBs	6,106,090.00
Road Improvements Series 2010 UTRBs	2,786,272.50
Road Improvements Series 2012 UTRBs	18,499,317.50
Road Improvements Series 2012A UTRBs	26,540,850.00
Road Improvements Series 2013 UTRBs	18,958,150.12
Road Improvements Series 2016 UTRBs	19,607,012.50

Subtotal Long Term Debt	141,906,464.52
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Total Debts Due by the County (see notes 3 and 4)	141,906,464.52
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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 3/31/17

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	95276	95638	362
Journal Entries Made - CT#s	17130	17180	50
County checks written & dispositioned	336432	336942	510
Juror checks written & dispositioned	28322	28552	230
Adult Probation checks written & dispositioned	20752	20768	16
Employee Payroll Changes Processed (Incl. Elections)			276
Payroll Hard Copy Checks			33
Payroll Direct Deposit Stubs Processed	593410	594314	904
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			48
Wire Transfers/EFTs Made - WT#s	13950	13973	23
Retiree Related Transactions			62
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 & 1095C's			

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 2017 - Investment Report ¹
March 1, 2017 thru March 31, 2017

		Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY17 to Date EARNINGS RECEIVED ¹			
MANAGED POOL /MONEY MARKET ACCOUNTS											
		PFM FUNDS	PFM FUNDS	General/001		\$ 114,893.78	0.5000%	1,125.42			
		TEXAS CLASS	TEXAS CLASS	General/001		\$ 10,176,887.24	1.0000%	34,619.10			
		TEXPOOL	TEXPOOL	General/001		\$ 5,000,971.56	0.6220%	10,326.96			
		TEXSTAR	TEXSTAR	General/001		\$ 136,362.12	0.6269%	343.97			
		TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,567,181.68	0.6220%	4,118.59			
		TEXPOOL	TEXPOOL	Radio/201		\$ 633,159.92	0.6220%	2,297.50			
		TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,898,021.25	1.0000%	10,054.42			
		LOGIC	LOGIC	Road Bonds/081		\$ 10,562,123.95	1.0089%	49,114.87			
		TEXAS CLASS	TEXAS CLASS	Multiple		\$ 1,151,247.41	1.0000%	4,567.26			
		TEXPOOL	TEXPOOL	Multiple		\$ 1,494,856.11	0.6220%	3,700.80			
		TEXSTAR	TEXSTAR	Multiple		\$ 24,284.02	0.6269%	61.09			
		Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 52,380.58		30.58			
				SUB-TOTAL			\$ 33,812,369.62		\$ 120,360.56		
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY17 EARNINGS	MATURITY DATE	
200,000.00	78658QW2	SAFR	1 yr CD .70% matures 04/13/17	Raymond James	CC Records/057	4/13/2016	\$ 200,000.00	0.7000%		4/13/2017	
200,000.00	69508YDR7	PACIFIC WESTERN	1 yr CD .80% matures 11/18/17	Raymond James	CC Records/057	11/18/2016	\$ 200,000.00	0.8000%		11/18/2017	
500,000.00	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/2017	
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%	3,250.00	8/27/2018	
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%		2/16/2021	
1,000,000.00	3136G2ZF7	FNMA	3 yr 1.2% Callable 8/26/16; thereafter qtrly	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%	6,000.00	2/26/2019	
1,000,000.00	3133EFZT7	FFCB	4yr 1.4% only time callable 2/24/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%	7,000.00	2/24/2020	
1,000,000.00	3133EFV20	FFCB	4 yr 1.49% callable 3/30/17 and anytime thereafter	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%	7,450.00	3/30/2020	
1,000,000.00	3130A6Y43	FHLB	5 year 2.0% callable qtrly starting 12/30/16	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	12/30/2020	
1,000,000.00	3130AAHX9	FHLB	4 yr. 2.0% callable qtrly starting 6/30/17	Raymond James	General/001	12/30/2016	\$ 1,000,000.00	2.0000%		12/30/2020	
1,000,000.00	3134GAC28	FHLMC	5 yr 2.2% callable qtrly starting 12/29/17	Raymond James	General/001	12/29/2016	\$ 1,000,000.00	2.2000%		12/29/2021	
1,000,000.00	3136G4MW0	FNMA	4 yr 2.125% callable qtrly starting 9/29/17	Vining Sparks	General/001	3/29/2017	\$ 1,000,000.00	2.1250%		3/29/2021	
1,000,000.00	3134GAU77	FHLMC	5 yr 2.2% callable qtrly starting 7/28/17	Raymond James	General/001	2/10/2017	\$ 1,000,000.00	2.2000%		1/28/2022	
1,000,000.00	314GBBF87	FHLMC	5 yr. 2.375% callable qtrly starting 9/29/17	Raymond James	General/001	3/29/2017	\$ 1,000,000.00	2.3750%		3/29/2022	
					SUB-TOTAL			\$ 10,900,000.00		\$ 36,200.00	
CALLED AND/OR CLOSED INVESTMENTS											
200,000.00	78658QRB1	SAFR	1 yr CD.60% matures 10/14/16	Raymond James	CC Records/057	10/15/2015	\$ 200,000.00	0.6000%	1,200.00	MATURED 10/14/2016 CALLED 3/30/2017	
1,000,000.00	3130A3ML5	FHLB	2.25 year .75% only time callable 3/30/2015	Vining Sparks	General/001	12/30/2014	\$ 1,000,000.00	0.7500%	3,750.00		
			TOTAL INTEREST						\$ 4,950.00		
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 44,712,369.62		\$ 161,510.56		
<i>David E. Peek</i>				NOTES:							
David E. Peek, Rockwall County Treasurer				1. Earnings received reflects actual interest & dividends for Fiscal Year 2017 to date.							
				2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.							