

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

Fiscal Year 2018, Month of December

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019	1	GENERAL FUND	15,503,689.57	15,167,564.95	(11,537,958.78)	19,133,295.74
2019	5	JURY FUND	(6.00)	4,030.00	(4,024.00)	0.00
2019	15	JPD LOCAL FUND	302,700.93	248.03	(41,834.70)	261,114.26
2019	16	IV-E JUVENILE ADMINISTRATION	103,982.73	203.26	0.00	104,185.99
2019	17	JUVENILE PROBATION FEES	29,971.53	695.76	0.00	30,667.29
2019	20	ROAD & BRIDGE FUND	1,366,494.76	132,194.51	(311,726.45)	1,186,962.82
2019	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2019	23	VETERANS COURT	31,125.59	570.00	(255.74)	31,439.85
2019	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2019	25	EMERGENCY MANAGEMENT FUND	13,941.21	49,038.76	(17,175.68)	45,804.29
2019	26	COURTHOUSE RENOVATION FUND	198,114.74	1,230.00	0.00	199,344.74
2019	27	S.C.A.A.P GRANT	71.45	0.00	0.00	71.45
2019	28	--CC VITAL STATISTICS--	16,917.25	420.00	(1,095.00)	16,242.25
2019	29	--CC ARCHIVAL FEE--	573,625.28	19,430.01	0.00	593,055.29
2019	30	FIRE CODE ENFORCEMENT FUND	93,171.58	0.00	0.00	93,171.58
2019	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2019	33	COURT RECORD PRESERVATION FUND	60,717.37	320.00	0.00	61,037.37
2019	34	DIST COURT RECORDS TECHNOLOGY	54,785.93	0.00	0.00	54,785.93
2019	35	LAW LIBRARY FUND	123,727.56	2,000.28	(4,350.46)	121,377.38
2019	36	COUNTY/DIST COURT TECHOLOGY	10,287.76	160.78	0.00	10,448.54
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2019	39	JUSTICE COURT SECURITY	28,221.72	53.75	(30.00)	28,245.47
2019	40	D.A. STATE FUND	16,633.83	0.00	(878.87)	15,754.96
2019	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2019	42	D.A. FORFEITURE FUND	155,913.05	6,769.09	(158.20)	162,523.94
2019	43	CITIES READINESS INITIATIVE	(3,655.08)	4,494.67	(949.43)	(109.84)
2019	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2019	47	EMERGENCY MANAGEMENT FED GRANT	(610.24)	0.00	0.00	(610.24)
2019	49	SHERIFF'S ABANDONED FUND	18,661.49	427.62	0.00	19,089.11
2019	50	ERRORS & OMISSION INSURANCE	113,449.17	219.97	0.00	113,669.14
2019	51	PUBLIC SAFETY SALES TAX FUND	564,938.74	33,957.80	0.00	598,896.54
2019	52	CHILD ABUSE PREVENTION FUND	10.00	0.00	(10.00)	0.00
2019	53	DIST CLERK RECORDS MANAGEMENT	16,511.75	0.00	(1,077.30)	15,434.45
2019	54	COURT REPORTER SERVICE FUND	238,355.71	1,072.13	(753.55)	238,674.29
2019	55	APPELLATE JUSTICE SYSTEM FUND	18,577.19	282.77	0.00	18,859.96
2019	56	JUSTICE COURT TECHNOLOGY FUND	135,245.39	505.82	(261.96)	135,489.25
2019	57	CC RECORDS MANAGEMENT & PRES.	1,184,913.01	423,146.18	(403,246.00)	1,204,813.19
2019	58	RECORDS MANAGEMENT & PRES.	98,931.08	1,330.36	(303.05)	99,958.39
2019	59	COURTHOUSE SECURITY FUND	65,006.09	2,564.94	(229.18)	67,341.85
2019	60	DEBT SERVICE FUND	2,195,040.61	4,794,951.25	(2,784,263.53)	4,205,728.33
2019	70	LIBRARY CONSTRUCTION-2007 BOND	0.09	0.07	0.00	0.16
2019	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2019	76	LIBRARY DONATION FUND	50,669.10	0.00	(125.00)	50,544.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0.00	0.00	3.45
2019	81	ROAD IMPROVEMENTS BOND 2004	8,459,817.08	17,870.11	(62,416.29)	8,415,270.90
2019	83	--VETERANS MEMORIAL FUND--	7.56	0.00	0.00	7.56
2019	84	INTEGRATED JUDICIAL SOFTWARE	506.07	0.00	0.00	506.07
2019	85	JPD TEXAS PARKS & WILDLIFE GRT	0.00	0.00	0.00	0.00
2019	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2019	90	INDIGENT HEALTH CARE FUND	70,952.61	8.20	(18,330.42)	52,630.39
2019	92	BAIL BOND BOARD FUND	1,204,669.76	112.44	0.00	1,204,782.20
2019	94	ADULT PROBATION DEPARTMENT	465,751.96	361,611.02	(320,750.05)	506,612.93
2019	170	JUVENILE PROBATION GRANTS	68,020.24	38,846.00	(48,111.21)	58,755.03
2019	185	COUNTY INSURANCE TRUST FUND	529,925.89	552,694.66	(668,022.87)	414,597.68
2019	201	RADIO INTEROPERABILITY FUND	881,329.46	47.76	(577,791.16)	303,586.06
2019	202	FACILITIES IMPROVEMENT	290,657.94	0.00	0.00	290,657.94
2019	490	ELECTION SERVICES FUND	86,398.35	0.00	0.00	86,398.35
2019	495	CHAPTER 19 FUND	(8,098.98)	0.00	(1,317.63)	(9,416.61)
SUB-TOTAL			35,456,150.57	21,619,072.95	(16,807,446.51)	40,267,777.01

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

Fiscal Year 2018, Month of December

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2019	802	COUNTY CLERK BONDS-3716	587,303.00	0.00	0.00	587,303.00
2019	810	DISTRICT CLERK REGISTRY	2,041,384.28	0.00	0.00	2,041,384.28
2019	811	DISTRICT CLERK ESCROW	292,989.79	0.00	0.00	292,989.79
2019	812	DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2019	821	DISTRICT ATTORNEY ESCROW	50,935.26	0.00	0.00	50,935.26
2019	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2019	823	DISTRICT ATTORNEY SEIZURE	127,918.45	0.00	0.00	127,918.45
2019	824	DISTRICT ATTORNEY FEE	26,491.33	0.00	0.00	26,491.33
2019	831	TAX ASSESSOR - SALES TAX	(1,584.40)	0.00	0.00	(1,584.40)
2019	832	TAX ASSESSOR - VIT ESCROW	986,677.91	92,134.70	0.00	1,078,812.61
2019	833	TAX ASSESSOR - AUTO REGISTRATI	265,122.29	0.00	0.00	265,122.29
2019	834	TAX ASSESSOR - PROPERTY TAX	58,181.88	2,130.00	0.00	60,311.88
2019	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2019	836	TAX ASSESSOR-BOAT REGISTRATION	21,801.98	0.00	0.00	21,801.98
2019	841	SHERIFF PUBLIC SUPPORT	3,962.68	0.00	0.00	3,962.68
2019	842	SHERIFF LAW ENFORCEMENT	245,109.45	0.00	0.00	245,109.45
2019	843	SHERIFF CASH ESCROW	78,656.06	0.00	0.00	78,656.06
2019	844	SHERIFF OPERATING	1,107.81	0.00	0.00	1,107.81
2019	845	SHERIFF INMATE TRUST	79,976.05	28,815.78	(25,593.44)	83,198.39
2019	846	SHERIFF LEOSE	8,718.19	0.00	0.00	8,718.19
2019	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2019	848	SHERIFF LAW ENFORCEMENT	114,750.46	0.00	0.00	114,750.46
2019	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2019	851	JAIL INMATE TRUST	82,986.25	0.00	0.00	82,986.25
2019	861	LIBRARY OPERATING	86,064.19	0.00	0.00	86,064.19
2019	862	LIBRARY READING FOR ADULTS	44,072.22	0.00	0.00	44,072.22
2019	871	JUVENILE PROBATION RESTITUTION	859.99	214.59	(359.99)	714.59
2019	881	ADULT PROBATION OPERATING	128,438.10	0.00	0.00	128,438.10
SUB-TOTAL			5,361,191.29	123,295.07	(25,953.43)	5,458,532.93
GRAND TOTALS			40,817,341.86	21,742,368.02	(16,833,399.94)	45,726,309.94

County Treasurer's Monthly Report - Debts

For the Period Ending 12/31/2018

Debts Due to the County (see note 2)

Accounts Receivable	46,160,050.65
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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	7,236,768.50
New Courthouse Series 2009 LTRBs	26,649,878.21
Road Improvements Series 2009 UTRBs	357,000.00
Refunding Series 2010, LTRBs	5,111,771.25
Road Improvements Series 2010 UTRBs	2,582,592.50
Road Improvements Series 2012 UTRBs	17,034,341.25
Road Improvements Series 2012A UTRBs	23,698,631.25
Road Improvements Series 2013 UTRBs	17,608,628.23
Road Improvements Series 2016 UTRBs	18,829,600.00
Refunding Series 2017, UTRBs	9,850,300.00

Subtotal Long Term Debt	128,959,511.19
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Total Debts Due by the County (see notes 3 and 4)	128,959,511.19
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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 12/31/18

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	2597	2917	320
Journal Entries Made - CT#s	19060		-19060
County checks written & dispositioned	346713	347099	386
Juror checks written & dispositioned	33852	34015	163
Adult Probation checks written & dispositioned	21159	21176	17
Employee Payroll Changes Processed (Incl. Elections)			115
Payroll Hard Copy Checks			43
Payroll Direct Deposit Stubs Processed	607879	608681	802
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			41
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			76
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
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 2019 - Investment Report¹
December 1, 2018 thru December 31, 2018

		Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY19 to Date EARNINGS RECEIVED ¹		
MANAGED POOL /MONEY MARKET ACCOUNTS										
		TEXAS CLASS	TEXAS CLASS	General/001		\$ 305,341.78	2.5000%	7,595.76		
		TEXPOOL	TEXPOOL	General/001		\$ 157,547.83	2.1438%	1,329.54		
		TEXSTAR	TEXSTAR	General/001		\$ 163,470.59	2.3069%	914.89		
		TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,376,091.01	2.1438%	7,699.90		
		TEXPOOL	TEXPOOL	Radio/201		\$ 24,666.57	2.1438%	136.92		
		TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,271,992.48	2.5000%	7,267.26		
		LOGIC	LOGIC	Road Bonds/081		\$ 8,501,487.69	2.4805%	51,877.96		
		TEXAS CLASS	TEXAS CLASS	Multiple		\$ 678,246.76	2.5000%	4,764.95		
		TEXPOOL	TEXPOOL	Multiple		\$ 1,445,381.59	2.1438%	8,067.38		
		TEXSTAR	TEXSTAR	Multiple		\$ 53.54	2.3069%	0.16		
		Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 21,765.96		115.46		
SUB-TOTAL						\$ 14,946,045.30		\$ 89,670.20		
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY19 EARNINGS	MATURITY DATE
200,000.00	78658Q4Z3	SAFRA NAT'L BANK	1 yr CD 2.75% matures 12/6/18	Raymond James	CC Records/057	12/27/2018	\$ 200,000.00	1.6000%		12/26/2019
200,000.00	12316LDN4	BUSEY BANK	1 yr CD 2.3% matures 7/23/19	Raymond James	CC Records/057	7/23/2018	\$ 200,000.00	2.3000%		7/23/2019
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
501,025.00	3133EJVV8	FFCB	3 yr 2.8% Bullet	Raymond James	General/001	8/14/2018	\$ 501,025.00	2.8000%		8/2/2021
503,800.00	313363WD9	FHLB	3 yr 3.125% Bullet	Raymond James	General/001	9/17/2018	\$ 503,800.00	3.1250%		9/9/2022
509,200.00	313363YJ4	FHLB	5 yr 3.75% Bullet	Raymond James	General/001	9/17/2018	\$ 509,200.00	3.7500%		9/8/2023
1,000,000.00	3138G2ZF7	FNMA	3 yr 1.2% Callable 8/26/16; thereafter qtrly	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%		2/26/2019
1,000,000.00	3130ADMS8	FHLB	2 yr 2.15% callable qtrly starting 2/14/19	Raymond James	General/001	2/6/2018	\$ 1,000,000.00	2.1500%		2/14/2020
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%		2/24/2020
1,000,000.00	3133EFV20	FFCB	4 yr 1.48% callable 3/30/17 and anytime thereafter	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4800%	7,450.00	3/30/2020
1,000,000.00	3130AEQH6	FHLB	2 yr 2.7% callable qtrly starting 2/28/19	Vining Sparks	General/001	8/28/2018	\$ 1,000,000.00	2.7000%		8/28/2020
1,000,000.00	3134GSDE2	FHLMC	3 yr 2.4% callable qtrly starting 2/28/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.4000%		2/26/2021
1,000,000.00	3130AEPYO	FHLB	3 yr 2.85% callable qtrly starting 2/27/19	Vining Sparks	General/001	8/27/2018	\$ 1,000,000.00	2.8500%		6/27/2021
1,000,000.00	3130AERP1	FHLB	3 yr 2.875% callable qtrly starting 3/27/19	Vining Sparks	General/001	9/27/2018	\$ 1,000,000.00	2.8750%	-	9/27/2021
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%	11,000.00	12/29/2021
1,000,000.00	3134GSRW71	FHLMC	4 yr 3.0% callable 7/26/19	Raymond James	General/001	7/30/2018	\$ 1,000,000.00	3.0000%	-	7/26/2022
1,000,000.00	3133EJZW2	FFCB	4yr 3.7% callable 9/19/19 and anytime thereafter	Vining Sparks	General/001	9/19/2018	\$ 1,000,000.00	3.1700%	-	9/19/2022
1,000,000.00	3134GSN50	FHLMC	4 yr 3.25% callable 6/28/19	Raymond James	General/001	12/28/2018	\$ 1,000,000.00	3.2500%	-	12/28/2022
1,000,000.00	3134GSRV9	FHLMC	5 yr 3.25% callable qtrly starting 7/28/19	Raymond James	General/001	7/30/2018	\$ 1,000,000.00	3.2500%	-	7/26/2023
1,000,000.00	3134GSXB6	FHLMC	5 yr 3.32% callable qtrly starting 3/28/19	Raymond James	General/001	9/28/2018	\$ 1,000,000.00	3.3200%	-	9/28/2023
1,000,000.00	3134GSM93	FHLMC	5 yr 3.32% callable qtrly starting 6/27/19	Raymond James	General/001	12/27/2018	\$ 1,001,750.00	3.3200%	-	12/27/2023
SUB-TOTAL						\$ 17,416,775.00		\$ 18,460.00		
CALLED AND/OR CLOSED INVESTMENTS										
200,000.00	38148PTV9	GOLD SACHS	1 yr CD 1.6% matures 12/6/18	Raymond James	CC Records/057	12/6/2017	\$ 200,000.00	1.6000%	3,200.00	12/6/2018
									\$ 3,200.00	
TOTAL INTEREST									\$ 3,200.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:						\$ 32,361,820.30		\$ 111,220.20		
<i>David E. Peek</i>				NOTES:						
David E. Peek, Rockwall County Treasurer				1. Earnings received reflects actual interest & dividends for Fiscal Year 2018 to date.						
				2. The investment portfolio is in compliance with the PPIA and with the County's Investment Policy.						