

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

Fiscal Year 2019, Month of May

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019	1	GENERAL FUND	30,216,075.90	4,910,361.87	(6,650,774.70)	28,475,663.07
2019	5	JURY FUND	-	17,846.00	(17,840.00)	6.00
2019	15	JPD LOCAL FUND	381,914.10	393.57	(39,472.87)	342,834.80
2019	16	IV-E JUVENILE ADMINISTRATION	105,011.18	96,893.13	(98,486.41)	103,417.90
2019	17	JUVENILE PROBATION FEES	30,932.53	17,194.35	(17,031.06)	31,095.82
2019	20	ROAD & BRIDGE FUND	1,384,945.15	179,441.16	(165,696.83)	1,398,689.48
2019	22	TRUANCY COURT	50.00	-	-	50.00
2019	23	VETERANS COURT	34,245.81	138.00	(1,120.00)	33,263.81
2019	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2019	25	EMERGENCY MANAGEMENT FUND	74,110.20	-	(15,461.14)	58,649.06
2019	26	COURTHOUSE RENOVATION FUND	219,758.28	-	-	219,758.28
2019	27	S.C.A.A.P GRANT	30,452.49	-	(2,414.47)	28,038.02
2019	28	--CC VITAL STATISTICS--	13,689.17	-	(2,148.18)	11,540.99
2019	29	--CC ARCHIVAL FEE--	489,214.28	-	-	489,214.28
2019	30	FIRE CODE ENFORCEMENT FUND	73,883.47	-	-	73,883.47
2019	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2019	33	COURT RECORD PRESERVATION FUN	68,696.39	-	-	68,696.39
2019	34	DIST COURT RECORDS TECHNOLOGY	62,069.95	-	-	62,069.95
2019	35	LAW LIBRARY FUND	124,112.69	-	(3,809.82)	120,302.87
2019	36	COUNTY/DIST COURT TECHNOLOGY	9,143.10	-	(649.99)	8,493.11
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2019	39	JUSTICE COURT SECURITY	27,929.52	-	-	27,929.52
2019	40	D.A. STATE FUND	15,569.27	3,832.22	(1,432.12)	17,969.37
2019	41	CLICK IT OR TICKET GRANT	-	-	-	-
2019	42	D.A. FORFEITURE FUND	161,619.02	357.99	-	161,977.01
2019	43	CITIES READINESS INITIATIVE	(4,748.17)	5,027.62	(3,154.73)	(2,875.28)
2019	45	TEXAS STATE LIBRARY GRANTS	-	-	-	-
2019	47	EMERGENCY MANAGEMENT FED GRAN	(610.24)	-	(1,021.90)	(1,632.14)
2019	49	SHERIFF'S ABANDONED FUND	19,282.85	372.35	-	19,655.20
2019	50	ERRORS & OMISSION INSURANCE	71,088.54	-	-	71,088.54
2019	51	PUBLIC SAFETY SALES TAX FUND	646,822.12	35,015.25	(94,000.00)	587,837.37
2019	52	CHILD ABUSE PREVENTION FUND	37.15	-	(37.15)	-
2019	53	DIST CLERK RECORDS MANAGEMENT	14,456.95	-	(1,096.51)	13,360.44
2019	54	COURT REPORTER SERVICE FUND	237,449.94	-	(1,823.17)	235,626.77
2019	55	APPELLATE JUSTICE SYSTEM FUND	25,135.10	-	-	25,135.10
2019	56	JUSTICE COURT TECHNOLOGY FUND	136,182.03	-	(3,137.17)	133,044.86
2019	57	CC RECORDS MANAGEMENT & PRES.	1,235,547.30	524.99	(8,306.65)	1,227,765.64
2019	58	RECORDS MANAGEMENT & PRES.	111,971.49	-	(303.05)	111,668.44
2019	59	COURTHOUSE SECURITY FUND	82,705.20	-	(4,559.47)	78,145.73
2019	60	DEBT SERVICE FUND	3,524,060.40	815,111.15	(712,957.02)	3,626,214.53
2019	70	LIBRARY CONSTRUCTION-2007 BON	0.31	0.04	(0.04)	0.31
2019	73	LIBRARY RENNOVATION	-	-	-	-
2019	76	LIBRARY DONATION FUND	48,769.10	12,000.00	(125.00)	60,644.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2019	81	ROAD IMPROVEMENTS BOND 2004	8,254,904.21	17,642.52	(79,967.15)	8,192,579.58
2019	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2019	84	INTEGRATED JUDICIAL SOFTWARE	506.07	-	-	506.07
2019	85	JPD TEXAS PARKS & WILDLIFE GR	-	-	-	-
2019	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2019	90	INDIGENT HEALTH CARE FUND	93,258.80	-	(31,741.26)	61,517.54
2019	92	BAIL BOND BOARD FUND	1,205,688.44	1,000.00	(400.00)	1,206,288.44
2019	94	ADULT PROBATION DEPARTMENT	532,661.50	225,267.79	(229,014.54)	528,914.75
2019	170	JUVENILE PROBATION GRANTS	53,765.15	38,846.00	(35,376.40)	57,234.75
2019	185	COUNTY INSURANCE TRUST FUND	228,190.21	494,098.77	(483,063.90)	239,225.08
2019	201	RADIO INTEROPERABILITY FUND	315,488.22	49.61	(49.61)	315,488.22
2019	202	FACILITIES IMPROVEMENT	260,844.21	-	-	260,844.21
2019	490	ELECTION SERVICES FUND	74,167.40	8,905.00	(24,075.72)	58,996.68
2019	495	CHAPTER 19 FUND	(3,902.88)	-	(203.46)	(4,106.34)
SUB-TOTAL			50,713,182.15	6,880,319.38	(8,730,751.49)	48,862,750.04

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

Fiscal Year 2019, Month of May

<u>FISCAL YEAR</u>	<u>FUND NO</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS</u>	<u>CASH DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
2019	801	COUNTY CLERK BONDS-8280	23,394.83			23,394.83
2019	802	COUNTY CLERK BONDS-3716	526,130.16			526,130.16
2019	810	DISTRICT CLERK REGISTRY	345,539.17			345,539.17
2019	811	DISTRICT CLERK ESCROW	291,417.43			291,417.43
2019	812	DISTRICT CLERK GENERAL	3,569.44			3,569.44
2019	821	DISTRICT ATTORNEY ESCROW	51,257.26			51,257.26
2019	822	DISTRICT ATTORNEY MERCHANT	2,303.80			2,303.80
2019	823	DISTRICT ATTORNEY SEIZURE	124,660.45			124,660.45
2019	824	DISTRICT ATTORNEY FEE	23,495.13			23,495.13
2019	831	TAX ASSESSOR - SALES TAX	(1,584.40)			(1,584.40)
2019	832	TAX ASSESSOR - VIT ESCROW	141,777.64	182,118.62		323,896.26
2019	833	TAX ASSESSOR - AUTO REGISTRAT	362,397.31			362,397.31
2019	834	TAX ASSESSOR - PROPERTY TAX	67,196.88			67,196.88
2019	835	TAX ASSESSOR - TAX ESCROW				
2019	836	TAX ASSESSOR-BOAT REGISTRATIO	18,176.74			18,176.74
2019	841	SHERIFF PUBLIC SUPPORT	3,962.68			3,962.68
2019	842	SHERIFF LAW ENFORCEMENT	237,004.49		(9,740.63)	227,263.86
2019	843	SHERIFF CASH ESCROW	113,561.06			113,561.06
2019	844	SHERIFF OPERATING	1,091.31			1,091.31
2019	845	SHERIFF INMATE TRUST	72,004.91			72,004.91
2019	846	SHERIFF LEOSE	15,546.65			15,546.65
2019	847	SHERIFF PENDING FORFEITURE				
2019	848	SHERIFF LAW ENFORCEMENT	115,515.62			115,515.62
2019	849	COUNTY SHERIFF ERAD CARDS				
2019	851	JAIL INMATE TRUST	73,085.02			73,085.02
2019	861	LIBRARY OPERATING	72,564.60			72,564.60
2019	862	LIBRARY READING FOR ADULTS	35,827.39			35,827.39
2019	871	JUVENILE PROBATION RESTITUTIO	781.00			781.00
2019	881	ADULT PROBATION OPERATING	160,300.76			160,300.76
SUB-TOTAL			2,880,977.33	182,118.62	(9,740.63)	3,053,355.32
GRAND TOTALS			53,594,159.48	7,062,438.00	(8,740,492.12)	51,916,105.36

County Treasurer's Monthly Report - Debts

For the Period Ending 5/31/2019

Debts Due to the County (see note 2)

Accounts Receivable	46,071,287.13
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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	6,495,237.50
New Courthouse Series 2009 LTRBs	-
Road Improvements Series 2009 UTRBs	-
Refunding Series 2010, LTRBs	4,644,390.00
Road Improvements Series 2010 UTRBs	2,458,882.50
Road Improvements Series 2012 UTRBs	16,039,082.50
Road Improvements Series 2012A UTRBs	21,907,975.00
Road Improvements Series 2013 UTRBs	16,666,587.60
Road Improvements Series 2016 UTRBs	17,710,462.50
Refunding Series 2017, UTRBs	9,705,150.00
Refunding Series 2018, LTRBs	22,953,100.00

Subtotal Long Term Debt	118,580,867.60
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Total Debts Due by the County (see notes 3 and 4)	118,580,867.60
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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 05/31/2019

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	4216	4566	350
Journal Entries Made	19399	19460	61
County checks written & dispositioned	349008	349557	549
Juror checks written & dispositioned	35410	35840	430
Adult Probation checks written & dispositioned	21263	21285	22
Employee Payroll Changes Processed (Incl. Elections)			102
Payroll Hard Copy Checks			48
Payroll Direct Deposit Stubs Processed	611558	612199	641
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			40
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			80
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
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 2019 - Investment Report ¹
May 1, 2019 thru May 31, 2019

			Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY19 to Date EARNINGS RECEIVED ¹
MANAGED POOL / MONEY MARKET ACCOUNTS									
			LOGIC	LOGIC	Road Bonds/081		\$ 8,251,008.51	2.5410%	141,198.80
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 6,378,227.70	2.5600%	80,481.68
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,527,365.24	2.5600%	42,154.40
			TEXAS CLASS	TEXAS CLASS	APD		\$ 333,735.16	2.5600%	5,582.66
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 117,998.15	2.5600%	1,973.93
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 248.74	2.5600%	1,122.17
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ -	2.5600%	2,829.46
			TEXPOOL	TEXPOOL	General/001		\$ 3,412,966.78	2.4058%	35,439.12
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,333,859.52	2.4058%	20,468.41
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 263,442.28	2.4058%	4,056.73
			TEXPOOL	TEXPOOL	Radio/201		\$ 24,913.15	2.4058%	383.50
			TEXPOOL	TEXPOOL	Multiple		\$ -	2.4058%	14,913.97
			TEXSTAR	TEXSTAR	General/001		\$ 3,196,485.64	2.4048%	33,927.94
			TEXSTAR	TEXSTAR	Multiple		\$ -	2.4048%	0.31
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 347.11		936.61
							SUB-TOTAL	\$ 26,840,597.98	\$ 385,469.69

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%	4,375.00	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%	7,000.00	8/2/2021
503,800.00	313383WD9	FHLB	3 yr 3.125% Bullet	Raymond James	General/001	9/17/2018	\$ 503,800.00	3.1250%	7,812.50	9/9/2022
509,200.00	313383YJ4	FHLB	5 yr 3.75% Bullet	Raymond James	General/001	9/17/2018	\$ 509,200.00	3.7500%	8,437.50	9/8/2023
1,000,000.00	3130ADMS8	FHLB	2 yr 2.15% callable qtrly starting 2/14/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.1500%	10,750.00	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%	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%	14,900.00	3/30/2020
1,000,000.00	3134GSDE2	FHLMC	3 yr 2.4% callable qtrly starting 2/26/19	Raymond James	General/001	2/9/2018	\$ 1,000,000.00	2.4000%	12,000.00	2/26/2021
1,000,000.00	3134GTKN2	FHLMC	2 yr 2.5% callable one time 11/14/19	MBS	General/001	5/14/2019	\$ 1,000,000.00	2.5000%	-	5/14/2021
1,000,000.00	3130AERP1	FHLB	3 yr 2.875% callable qtrly starting 3/27/19	Vining Sparks	General/001	9/27/2016	\$ 1,000,000.00	2.8750%	14,375.00	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	3130AG2Z7	FHLB	3 yr 2.85% callable qtrly starting 9/25/19	Vining Sparks	General/001	3/25/2019	\$ 1,000,000.00	2.6500%	-	3/25/2022
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%	14,666.67	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%	15,850.00	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 7/26/19	Raymond James	General/001	7/30/2018	\$ 1,000,000.00	3.2500%	15,888.89	7/26/2023
1,001,750.00	3134GSM83	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	\$ 15,415,775.00	\$ 144,055.56	

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
1,000,000.00	3136GZZF7	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	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%	13,500.00	8/28/2020
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%	14,250.00	5/27/2021
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%	16,600.00	9/28/2023
			TOTAL INTEREST						\$ 53,550.00	

TOTAL INVESTMENTS & INTEREST EARNINGS:

\$ 42,256,372.98 **\$ 583,075.25**

David E. Peak

NOTES:

- Earnings received reflects actual interest & dividends for Fiscal Year 2019 to date.
- The investment portfolio is in compliance with the PFI and with the County's Investment Policy.

David E. Peak, Rockwall County Treasurer