

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

Fiscal Year 2019, Month of August

<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	1	GENERAL FUND	26,080,957.90	2,195,784.72	(5,070,185.23)	23,206,557.39
2019	5	JURY FUND	0.00	11,092.00	(11,092.00)	0.00
2019	15	JPD LOCAL FUND	407,319.17	5,347.37	(50,873.52)	361,793.02
2019	16	IV-E JUVENILE ADMINISTRATION	103,417.90	0.00	0.00	103,417.90
2019	17	JUVENILE PROBATION FEES	31,980.41	306.00	0.00	32,286.41
2019	20	ROAD & BRIDGE FUND	1,362,414.57	203,061.21	(259,200.24)	1,306,275.54
2019	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2019	23	VETERANS COURT	35,694.75	0.00	(1,624.15)	34,070.60
2019	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2019	25	EMERGENCY MANAGEMENT FUND	83,032.43	0.00	(10,456.01)	72,576.42
2019	26	COURTHOUSE RENOVATION FUND	233,033.52	0.00	0.00	233,033.52
2019	27	S.C.A.A.P GRANT	25,983.16	0.00	(586.86)	25,396.30
2019	28	--CC VITAL STATISTICS--	13,211.85	0.00	0.00	13,211.85
2019	29	--CC ARCHIVAL FEE--	555,727.54	0.00	(76.50)	555,651.04
2019	30	FIRE CODE ENFORCEMENT FUND	76,816.76	0.00	0.00	76,816.76
2019	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2019	33	COURT RECORD PRESERVATION FUN	73,536.55	0.00	0.00	73,536.55
2019	34	DIST COURT RECORDS TECHNOLOGY	66,500.11	0.00	0.00	66,500.11
2019	35	LAW LIBRARY FUND	133,852.51	0.00	(3,778.99)	130,073.52
2019	36	COUNTY/DIST COURT TECHOLOGY	9,319.78	0.00	0.00	9,319.78
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2019	39	JUSTICE COURT SECURITY	27,929.52	0.00	(1,832.00)	26,097.52
2019	40	D.A. STATE FUND	13,790.08	0.00	(2,150.24)	11,639.84
2019	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2019	42	D.A. FORFEITURE FUND	161,713.83	0.00	(2,216.00)	159,497.83
2019	43	CITIES READINESS INITIATIVE	(12,494.83)	6,903.68	(2,497.37)	(8,088.52)
2019	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2019	47	EMERGENCY MANAGEMENT FED GRAN	(778.73)	0.00	(577.60)	(1,356.33)
2019	49	SHERIFF'S ABANDONED FUND	19,680.72	0.00	0.00	19,680.72
2019	50	ERRORS & OMISSION INSURANCE	71,093.54	0.00	0.00	71,093.54
2019	51	PUBLIC SAFETY SALES TAX FUND	598,605.28	31,943.74	0.00	630,549.02
2019	52	CHILD ABUSE PREVENTION FUND	29.02	0.00	(29.02)	0.00
2019	53	DIST CLERK RECORDS MANAGEMENT	14,880.65	0.00	(1,671.02)	13,209.63
2019	54	COURT REPORTER SERVICE FUND	241,419.45	0.00	(7,941.09)	233,478.36
2019	55	APPELLATE JUSTICE SYSTEM FUND	29,185.38	0.00	0.00	29,185.38
2019	56	JUSTICE COURT TECHNOLOGY FUND	133,419.91	0.00	(1,649.49)	131,770.42
2019	57	CC RECORDS MANAGEMENT & PRES.	1,288,301.56	932.63	(8,438.86)	1,280,795.33
2019	58	RECORDS MANAGEMENT & PRES.	118,778.26	0.00	(455.05)	118,323.21
2019	59	COURTHOUSE SECURITY FUND	91,052.06	0.00	(3,177.96)	87,874.10
2019	60	DEBT SERVICE FUND	2,123,386.40	118,144.64	(83,734.40)	2,157,796.64
2019	70	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2019	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2019	76	LIBRARY DONATION FUND	60,644.10	0.00	0.00	60,644.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2019	81	ROAD IMPROVEMENTS BOND 2004	8,103,283.19	16,114.08	(84,613.47)	8,034,783.80
2019	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2019	84	INTEGRATED JUDICIAL SOFTWARE	0.00	0.00	0.00	0.00
2019	85	JPD TEXAS PARKS & WILDLIFE GR	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	57,633.07	0.00	(20,714.51)	36,918.56
2019	92	BAIL BOND BOARD FUND	1,256,388.44	0.00	0.00	1,256,388.44
2019	94	ADULT PROBATION DEPARTMENT	639,388.01	229,883.49	(263,037.18)	606,234.32
2019	170	JUVENILE PROBATION GRANTS	79,331.73	0.00	(56,662.17)	22,669.56
2019	185	COUNTY INSURANCE TRUST FUND	311,585.15	554,188.93	(634,636.25)	231,137.83
2019	201	RADIO INTEROPERABILITY FUND	315,638.26	46.12	0.00	315,684.38
2019	202	FACILITIES IMPROVEMENT	260,844.21	0.00	0.00	260,844.21
2019	490	ELECTION SERVICES FUND	78,441.79	10,547.83	(2,941.87)	86,047.75
2019	495	CHAPTER 19 FUND	(4,106.63)	0.00	0.00	(4,106.63)
SUB-TOTAL			45,397,939.57	3,384,296.44	(6,586,849.05)	42,195,386.96

2019	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2019	802 COUNTY CLERK BONDS-3716	514,037.95	0.00	0.00	514,037.95
2019	810 DISTRICT CLERK REGISTRY	505,529.17	0.00	0.00	505,529.17
2019	811 DISTRICT CLERK ESCROW	289,931.43	0.00	0.00	289,931.43
2019	812 DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2019	821 DISTRICT ATTORNEY ESCROW	51,257.26	0.00	0.00	51,257.26
2019	822 DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2019	823 DISTRICT ATTORNEY SEIZURE	124,660.45	0.00	0.00	124,660.45
2019	824 DISTRICT ATTORNEY FEE	22,504.28	0.00	0.00	22,504.28
2019	831 TAX ASSESSOR - SALES TAX	(1,544.40)	0.00	0.00	(1,544.40)
2019	832 TAX ASSESSOR - VIT ESCROW	519,094.85	104,742.93	0.00	623,837.78
2019	833 TAX ASSESSOR - AUTO REGISTRAT	267,108.67	0.00	0.00	267,108.67
2019	834 TAX ASSESSOR - PROPERTY TAX	69,136.88	9,105.00	(9,750.00)	68,491.88
2019	835 TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2019	836 TAX ASSESSOR-BOAT REGISTRATIO	18,176.74	0.00	0.00	18,176.74
2019	841 SHERIFF PUBLIC SUPPORT	3,212.68	0.00	0.00	3,212.68
2019	842 SHERIFF LAW ENFORCEMENT	216,454.36	0.00	0.00	216,454.36
2019	843 SHERIFF CASH ESCROW	140,856.06	0.00	0.00	140,856.06
2019	844 SHERIFF OPERATING	1,099.31	0.00	0.00	1,099.31
2019	845 SHERIFF INMATE TRUST	72,116.38	0.00	0.00	72,116.38
2019	846 SHERIFF LEOSE	7,851.65	0.00	0.00	7,851.65
2019	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2019	848 SHERIFF LAW ENFORCEMENT	101,843.18	0.00	0.00	101,843.18
2019	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2019	851 JAIL INMATE TRUST	76,700.62	0.00	0.00	76,700.62
2019	861 LIBRARY OPERATING	72,063.67	0.00	0.00	72,063.67
2019	862 LIBRARY READING FOR ADULTS	45,212.61	0.00	0.00	45,212.61
2019	871 JUVENILE PROBATION RESTITUTIO	934.60	0.00	0.00	934.60
2019	881 ADULT PROBATION OPERATING	156,144.72	0.00	0.00	156,144.72
SUB-TOTAL		3,303,651.19	113,847.93	(9,750.00)	3,407,749.12
GRAND TOTALS		48,701,590.76	3,498,144.37	(6,596,599.05)	45,603,136.08

County Treasurer's Monthly Report - Debts

For the Period Ending 8/31/2019

Debts Due to the County (see note 2)

Accounts Receivable	47,214,545.84
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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	6,435,490.25
Refunding Series 2010, LTRBs	4,570,671.25
Road Improvements Series 2010 UTRBs	2,421,553.75
Road Improvements Series 2012 UTRBs	15,815,223.75
Road Improvements Series 2012A UTRBs	21,629,193.75
Road Improvements Series 2013 UTRBs	16,433,446.97
Road Improvements Series 2016 UTRBs	17,464,225.00
Refunding Series 2017, UTRBs	9,570,150.00
Refunding Series 2018, LTRBs	22,572,375.00

Subtotal Long Term Debt	116,912,329.72
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Total Debts Due by the County (see notes 3 and 4)	116,912,329.72
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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 08/31/2019

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	5197	5556	359
Journal Entries Made	19564	19619	55
County checks written & dispositioned	350475	350966	491
Juror checks written & dispositioned	36407	36884	477
Adult Probation checks written & dispositioned	21332	21348	16
Employee Payroll Changes Processed (Incl. Elections)			48
Payroll Hard Copy Checks			39
Payroll Direct Deposit Stubs Processed	613508	614495	987
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			38
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 Report¹
August 1, 2019 thru August 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		\$ 8,150,807.48	2.3324%	190,997.77
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 5,411,951.81	2.2800%	114,205.79
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,071,338.06	2.2800%	59,917.85
			TEXAS CLASS	TEXAS CLASS	APD		\$ 335,758.88	2.2800%	7,606.38
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 118,713.68	2.2800%	2,689.46
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 250.43	2.2800%	1,123.86
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ -	2.2800%	2,829.46
			TEXPOOL	TEXPOOL	General/001		\$ 3,050,849.21	2.1715%	53,267.08
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,341,650.04	2.1715%	28,258.93
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 264,980.84	2.1715%	5,595.29
			TEXPOOL	TEXPOOL	Radio/201		\$ 25,058.60	2.1715%	528.95
			TEXPOOL	TEXPOOL	Multiple		\$ -	2.1715%	14,913.97
			TEXSTAR	TEXSTAR	General/001		\$ 2,712,649.64	2.1258%	50,091.94
			TEXSTAR	TEXSTAR	Multiple		\$ -		0.31
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 121,270.08		1,034.58
							SUB-TOTAL	\$ 23,605,278.75	\$ 533,061.62

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
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%	8,750.00	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%	14,000.00	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%	21,500.00	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%	14,000.00	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	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	3130AEXP1	FHLB	3 yr 2.875% callable qtrly starting 3/27/19	Vining Sparks	General/001	9/27/2018	\$ 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%	22,000.00	12/29/2021
1,000,000.00	3130AGZ27	FHLB	3 yr 2.65% 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	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
1,001,750.00	3134GSM63	FHLMC	5 yr 3.32% callable qtrly starting 6/27/19	Raymond James	General/001	12/27/2018	\$ 1,001,750.00	3.3200%	16,600.00	12/27/2023
							SUB-TOTAL	\$ 11,215,775.00	\$ 168,225.00	

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	1.3000%	3,200.00	12/6/2018
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	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	3130AEPYQ	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
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%	16,250.00	12/28/2022
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%	29,666.67	7/26/2022
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%	32,138.89	7/26/2023
200,000.00	12318LDN4	BUSEY BANK	1 yr CD 2.3% matures 7/23/19	Raymond James	CC Records/057	7/23/2018	\$ 200,000.00	2.3000%	4,600.00	7/23/2019
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%	24,000.00	2/26/2021
			TOTAL INTEREST						\$ 160,205.56	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 34,821,053.75		\$ 851,492.18	

David E. Peek
 David E. Peek, Rockwall County Treasurer

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