

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

Fiscal Year 2020, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2020	1	GENERAL FUND	21,454,679.11	3,769,875.36	-6,692,271.01	18,532,283.46
2020	5	JURY FUND	0	4,668.00	-4,668.00	0
2020	15	JPD LOCAL FUND	316,771.30	297,968.53	-222,568.31	392,171.52
2020	16	IV-E JUVENILE ADMINISTRATION	103,417.90	0	0	103,417.90
2020	17	JUVENILE PROBATION FEES	32,601.41	180	0	32,781.41
2020	20	ROAD & BRIDGE FUND	1,436,088.87	160,564.63	-150,681.97	1,445,971.53
2020	22	TRUANCY COURT	50	0	0	50
2020	23	VETERANS COURT	35,949.64	0	-481.72	35,467.92
2020	24	E.A.S.E. 2.0 GRANT	0	0	0	0
2020	25	EMERGENCY MANAGEMENT FUND	60,181.72	0	-17,389.88	42,791.84
2020	26	COURTHOUSE RENOVATION FUND	243,833.52	525	0	244,358.52
2020	27	S.C.A.A.P GRANT	21,084.24	42,374.00	-736.46	62,721.78
2020	28	--CC VITAL STATISTICS--	13,628.85	0	0	13,628.85
2020	29	--CC ARCHIVAL FEE--	605,451.04	0	0	605,451.04
2020	30	FIRE CODE ENFORCEMENT FUND	88,695.64	0	0	88,695.64
2020	31	JUV.DELINQ.PREVENTION FUND	50	0	0	50
2020	33	COURT RECORD PRESERVATION FUND	77,656.55	0	0	77,656.55
2020	34	DIST COURT RECORDS TECHNOLOGY	70,305.11	0	0	70,305.11
2020	35	LAW LIBRARY FUND	142,715.17	265	-2,454.36	140,525.81
2020	36	COUNTY/DIST COURT TECHNOLOGY	9,902.49	0	0	9,902.49
2020	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.44
2020	39	JUSTICE COURT SECURITY	26,097.52	0	0	26,097.52
2020	40	D.A. STATE FUND	3,447.29	14,914.43	-1,677.79	16,683.93
2020	41	CLICK IT OR TICKET GRANT	0	0	0	0
2020	42	D.A. FORFEITURE FUND	159,497.83	0	0	159,497.83
2020	43	CITIES READINESS INITIATIVE	-1,743.44	163.82	-3,647.97	-5,227.59
2020	45	TEXAS STATE LIBRARY GRANTS	0	0	0	0
2020	47	EMERGENCY MANAGEMENT FED GRANT	295.81	0	0	295.81
2020	49	SHERIFF'S ABANDONED FUND	20,069.57	0	0	20,069.57
2020	50	ERRORS & OMISSION INSURANCE	71,098.54	0	0	71,098.54
2020	51	PUBLIC SAFETY SALES TAX FUND	666,206.50	36,106.02	0	702,312.52
2020	52	CHILD ABUSE PREVENTION FUND	239.82	0	-239.82	0
2020	53	DIST CLERK RECORDS MANAGEMENT	11,406.51	0	-563.03	10,843.48
2020	54	COURT REPORTER SERVICE FUND	235,975.28	0	-3,628.84	232,346.44
2020	55	APPELLATE JUSTICE SYSTEM FUND	32,030.38	0	0	32,030.38
2020	56	JUSTICE COURT TECHNOLOGY FUND	133,684.94	195.39	-4,155.50	129,724.83
2020	57	CC RECORDS MANAGEMENT & PRES.	1,326,108.53	600,960.25	-665,779.36	1,261,289.42
2020	58	RECORDS MANAGEMENT & PRES.	124,126.36	0	-580.32	123,546.04
2020	59	COURTHOUSE SECURITY FUND	96,753.11	195.4	-1,313.71	95,634.80
2020	60	DEBT SERVICE FUND	2,174,169.89	238,925.26	-171,383.87	2,241,711.28
2020	76	LIBRARY DONATION FUND	60,644.10	0	0	60,644.10
2020	81	ROAD IMPROVEMENTS BOND 2004	6,229,783.04	10,948.35	-38,900.00	6,201,831.39
2020	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80
2020	90	INDIGENT HEALTH CARE FUND	51,832.97	50,000.00	-19,492.75	82,340.22
2020	92	BAIL BOND BOARD FUND	1,256,388.44	500	0	1,256,888.44
2020	94	ADULT PROBATION DEPARTMENT	703,617.32	320,892.34	-433,881.35	590,628.31
2020	170	JUVENILE PROBATION GRANTS	-20,993.52	123,128.00	-38,059.74	64,074.74
2020	185	COUNTY INSURANCE TRUST FUND	424,092.93	887,439.79	-756,151.61	555,381.11
2020	201	RADIO INTEROPERABILITY FUND	-6,432.69	247,158.36	-30,000.00	210,725.67
2020	202	FACILITIES IMPROVEMENT	260,844.21	0	0	260,844.21
2020	203	-COUNTY JL EXPANSION/REMODEL-	-1,049,418.54	0	-59,757.36	-1,109,175.90
2020	490	ELECTION SERVICES FUND	88,247.44	0	-5,523.03	82,724.41
2020	495	CHAPTER 19 FUND	-4,106.63	749.99	0	-3,356.64
<b>SUB-TOTAL</b>			<b>37,813,003.31</b>	<b>6,808,697.92</b>	<b>(9,325,987.76)</b>	<b>35,295,713.47</b>
2020	801	COUNTY CLERK BONDS-8280	23,394.83	0	0	23,394.83
2020	802	COUNTY CLERK BONDS-3716	426,152.17	0	0	426,152.17
2020	810	DISTRICT CLERK REGISTRY	520,380.39	0	0	520,380.39
2020	811	DISTRICT CLERK ESCROW	289,831.43	0	0	289,831.43
2020	812	DISTRICT CLERK GENERAL	3,569.44	0	0	3,569.44
2020	821	DISTRICT ATTORNEY ESCROW	55,218.93	503.92	0	55,722.85
2020	822	DISTRICT ATTORNEY MERCHANT	2,503.80	0	0	2,503.80
2020	823	DISTRICT ATTORNEY SEIZURE	124,660.45	0	0	124,660.45
2020	824	DISTRICT ATTORNEY FEE	22,509.02	0	0	22,509.02

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

Fiscal Year 2020, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2020	831	TAX ASSESSOR - SALES TAX	-2,561.59	0	0	-2,561.59
2020	832	TAX ASSESSOR - VIT ESCROW	733,869.41	95,469.69	0	829,339.10
2020	833	TAX ASSESSOR - AUTO REGISTRATI	267,181.88	0	0	267,181.88
2020	834	TAX ASSESSOR - PROPERTY TAX	57,272.30	0	0	57,272.30
2020	835	TAX ASSESSOR - TAX ESCROW	0	0	0	0
2020	836	TAX ASSESSOR-BOAT REGISTRATION	20,131.71	0	0	20,131.71
2020	837	TAX ASSESSOR-TX ALCHL BEV COMM	0	18,743.59	-13,631.95	5,111.64
2020	841	SHERIFF PUBLIC SUPPORT	3,212.68	0	0	3,212.68
2020	842	SHERIFF LAW ENFORCEMENT	211,984.07	0	0	211,984.07
2020	843	SHERIFF CASH ESCROW	87,958.06	0	0	87,958.06
2020	844	SHERIFF OPERATING	1,099.56	33	-58.5	1,074.06
2020	845	SHERIFF INMATE TRUST	79,310.72	32,673.50	-43,265.54	68,718.68
2020	846	SHERIFF LEOSE	7,231.65	0	0	7,231.65
2020	847	SHERIFF PENDING FORFEITURE	0	0	0	0
2020	848	SHERIFF LAW ENFORCEMENT	94,972.90	0	0	94,972.90
2020	849	COUNTY SHERIFF ERAD CARDS	0	0	0	0
2020	851	JAIL INMATE TRUST	83,724.67	63,365.55	-62,559.89	84,530.33
2020	861	LIBRARY OPERATING	54,733.53	0	0	54,733.53
2020	862	LIBRARY READING FOR ADULTS	39,591.51	0	0	39,591.51
2020	871	JUVENILE PROBATION RESTITUTION	784	1,021.00	-284	1,521.00
2020	881	ADULT PROBATION OPERATING	148,113.14	0	0	148,113.14
<b>SUB-TOTAL</b>			3,356,830.66	211,810.25	(119,799.88)	3,448,841.03
<b>GRAND TOTALS</b>			41,169,833.97	7,020,508.17	(9,445,787.64)	38,744,554.50

# County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2019

## Debts Due to the County (see note 2)

Accounts Receivable	46,095,630.22
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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)	<u>116,912,329.72</u>
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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 10/31/2019

## Quantitative Analysis of Activities

<u>Activity Description</u>	<b>Where Applicable</b>		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	5890	6220	330
Journal Entries Made	20000	20065	65
County checks written & dispositioned	351425	351917	492
Juror checks written & dispositioned	37278	37377	99
Adult Probation checks written & dispositioned	21386	21408	22
Employee Payroll Changes Processed (Incl. Elections)			252
Payroll Hard Copy Checks			29
Payroll Direct Deposit Stubs Processed	615146	615803	657
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			43
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			78
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.

