

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

Fiscal Year 2022, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2022	1	GENERAL FUND	26,588,080.90	3,710,666.56	(6,026,362.88)	24,272,384.58
2022	5	JURY FUND	0.00	11,368.00	(11,368.00)	0.00
2022	15	JPD LOCAL FUND	155,661.85	149,676.38	(67,360.86)	237,977.37
2022	16	IV-E JUVENILE ADMINISTRATION	95,471.78	0.00	(4.20)	95,467.58
2022	17	JUVENILE PROBATION FEES	36,766.39	514.00	0.00	37,280.39
2022	20	ROAD & BRIDGE FUND	1,354,966.04	102,051.78	(142,695.14)	1,314,322.68
2022	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2022	23	VETERANS COURT	42,351.45	30.00	(175.00)	42,206.45
2022	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2022	25	EMERGENCY MANAGEMENT FUND	36,285.86	0.00	(17,223.70)	19,062.16
2022	26	COURTHOUSE RENOVATION FUND	349,060.20	0.00	0.00	349,060.20
2022	27	S.C.A.A.P GRANT	2,943.42	0.00	(1,068.37)	1,875.05
2022	28	--CC VITAL STATISTICS--	12,632.71	0.00	(3,499.39)	9,133.32
2022	29	--CC ARCHIVAL FEE--	1,302,132.04	0.00	0.00	1,302,132.04
2022	30	FIRE CODE ENFORCEMENT FUND	44,630.07	0.00	(1,000.00)	43,630.07
2022	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2022	33	COURT RECORD PRESERVATION FUN	114,457.67	0.00	0.00	114,457.67
2022	34	DIST COURT RECORDS TECHNOLOGY	32,702.01	0.00	0.00	32,702.01
2022	35	LAW LIBRARY FUND	138,313.38	1,648.70	(20,416.48)	119,545.60
2022	36	COUNTY/DIST COURT TECHOLOGY	20,025.36	0.00	0.00	20,025.36
2022	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2022	39	JUSTICE COURT SECURITY	20,405.58	0.00	0.00	20,405.58
2022	40	D.A. STATE FUND	8,795.56	10,115.23	(1,586.34)	17,324.45
2022	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2022	42	D.A. FORFEITURE FUND	165,396.76	752.86	(39.32)	166,110.30
2022	43	CITIES READINESS INITIATIVE	(9,080.08)	7,204.59	(1,789.74)	(3,665.23)
2022	44	HAVA GRANT	(12,481.77)	0.00	0.00	(12,481.77)
2022	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2022	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2022	48	CORONAVIRUS RECOVERY FUNDS	10,188,995.50	259.00	(259.00)	10,188,995.50
2022	49	SHERIFF'S ABANDONED FUND	8,338.05	0.00	0.00	8,338.05
2022	50	ERRORS & OMISSION INSURANCE	10.00	0.00	0.00	10.00
2022	51	PUBLIC SAFETY SALES TAX FUND	595,548.41	55,059.83	(5,980.00)	644,628.24
2022	52	CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00
2022	53	DIST CLERK RECORDS MANAGEMENT	29,738.94	0.00	0.00	29,738.94
2022	54	COURT REPORTER SERVICE FUND	238,127.45	0.00	(6,798.50)	231,328.95
2022	55	APPELLATE JUSTICE SYSTEM FUND	30,502.03	0.00	0.00	30,502.03
2022	56	JUSTICE COURT TECHNOLOGY FUND	111,446.28	0.00	(2,892.61)	108,553.67
2022	57	CC RECORDS MANAGEMENT & PRES.	1,728,294.17	41,099.07	(108,271.34)	1,661,121.90
2022	58	RECORDS MANAGEMENT & PRES.	(4,667.82)	0.00	(5,199.99)	(9,867.81)
2022	59	COURTHOUSE SECURITY FUND	164,211.92	0.00	(4,977.94)	159,233.98
2022	60	DEBT SERVICE FUND	1,990,240.93	286,899.09	(146,558.95)	2,130,581.07
2022	70	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2022	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2022	76	LIBRARY DONATION FUND	43,492.64	0.00	0.00	43,492.64
2022	79	CAPITAL PURCHASES FUND	165,000.00	0.00	0.00	165,000.00
2022	80	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2022	81	ROAD IMPROVEMENTS BOND 2004	21,825,104.13	622.52	(22,600.00)	21,803,126.65
2022	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2022	84	INTEGRATED JUDICIAL SOFTWARE	196,464.99	0.00	(1,350.24)	195,114.75
2022	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2022	90	INDIGENT HEALTH CARE FUND	57,772.91	50,000.00	(12,613.95)	95,158.96
2022	92	BAIL BOND BOARD FUND	1,629,310.94	0.00	0.00	1,629,310.94
2022	94	ADULT PROBATION DEPARTMENT	792,017.49	276,892.42	(303,299.59)	765,610.32
2022	170	JUVENILE PROBATION GRANTS	(5,213.28)	0.00	(46,718.45)	(51,931.73)
2022	185	COUNTY INSURANCE TRUST FUND	958,829.62	614,728.25	(652,348.92)	921,208.95
2022	201	RADIO INTEROPERABILITY FUND	(400,413.76)	220,769.38	0.00	(179,644.38)
2022	202	FACILITIES IMPROVEMENT	908,406.89	0.00	(86,489.00)	821,917.89
2022	203	-COUNTY JL EXPANSION/REMODEL-	15,109,424.94	3,500,589.39	(3,680,841.84)	14,929,172.49
2022	490	ELECTION SERVICES FUND	84,868.03	0.00	(751.40)	84,116.63
2022	495	CHAPTER 19 FUND	(6,825.94)	0.00	0.00	(6,825.94)
		SUB -TOTAL	86,964,824.48	9,040,947.05	(11,382,541.14)	84,623,230.39

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

Fiscal Year 2022, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2022	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2022	802	COUNTY CLERK BONDS-3716	646,420.33	0.00	0.00	646,420.33
2022	810	DISTRICT CLERK REGISTRY	2,627,508.26	0.00	0.00	2,627,508.26
2022	811	DISTRICT CLERK ESCROW	289,831.43	0.00	0.00	289,831.43
2022	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2022	821	DISTRICT ATTORNEY ESCROW	51,873.18	0.00	0.00	51,873.18
2022	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2022	823	DISTRICT ATTORNEY SEIZURE	112,035.45	0.00	0.00	112,035.45
2022	824	DISTRICT ATTORNEY FEE	10,907.95	0.00	0.00	10,907.95
2022	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2022	832	TAX ASSESSOR - VIT ESCROW	889,869.98	95,303.45	0.00	985,173.43
2022	833	TAX ASSESSOR - AUTO REGISTRAT	192,295.37	0.00	0.00	192,295.37
2022	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2022	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2022	836	TAX ASSESSOR-BOAT REGISTRATIO	45,187.41	0.00	0.00	45,187.41
2022	837	TAX ASSESSOR-TX ALCHL BEV COM	1,570.00	80.00	(1,570.00)	80.00
2022	841	SHERIFF PUBLIC SUPPORT	3,735.70	0.00	0.00	3,735.70
2022	842	SHERIFF LAW ENFORCEMENT	147,167.29	0.00	0.00	147,167.29
2022	843	SHERIFF CASH ESCROW	105,158.06	0.00	0.00	105,158.06
2022	844	SHERIFF OPERATING	804.58	0.00	0.00	804.58
2022	845	SHERIFF INMATE TRUST	127,102.51	0.00	0.00	127,102.51
2022	846	SHERIFF LEOSE	1,340.89	0.00	0.00	1,340.89
2022	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2022	848	SHERIFF LAW ENFORCEMENT	115,401.57	0.00	0.00	115,401.57
2022	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2022	851	JAIL INMATE TRUST	121,559.26	0.00	0.00	121,559.26
2022	861	LIBRARY OPERATING	17,998.03	0.00	0.00	17,998.03
2022	862	LIBRARY READING FOR ADULTS	33,735.42	0.00	0.00	33,735.42
2022	871	JUVENILE PROBATION RESTITUTIO	2,083.80	0.00	0.00	2,083.80
2022	881	ADULT PROBATION OPERATING	160,969.10	0.00	0.00	160,969.10
SUB -TOTAL			5,786,189.95	95,383.45	(1,570.00)	5,880,003.40
GRAND TOTALS			92,751,014.43	9,136,330.50	(11,384,111.14)	90,503,233.79

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 10/31/2021

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	13344	13650	306
Journal Entries Made	22001	22059	58
County checks written & dispositioned	362012	362458	446
Juror checks written & dispositioned	42065	42237	172
Adult Probation checks written & dispositioned	21931	21952	21
Employee Payroll Changes Processed (Incl. Elections)			261
Payroll Hard Copy Checks			49
Payroll Direct Deposit Stubs Processed	633255	633927	672
Payrolls + Direct Dep ACHs Processed			14
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			40
Wire Transfers/EFTs Made - WT#s			24
Retiree Related Transactions			82
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
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 Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2021

Debts Due to the County (see note 2)

Accounts Receivable	47,405,950.74
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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	4,829,390.00
Road Improvements Series 2013 UTRBs	14,089,084.45
Road Improvements Series 2016 UTRBs	15,317,300.00
Refunding Series 2017, UTRBs	8,295,450.00
Refunding Series 2018, LTRBs	19,556,975.00
Refunding Series 2020, UTRBs	24,766,400.00
Refunding Series 2020, LTRBs	10,868,850.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	92,710,400.00


Subtotal Long Term Debt	190,433,849.45
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Total Debts Due by the County (see notes 3 and 4)	190,433,849.45
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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 of Rockwall, Texas
Fiscal Year 2022 - Investment Report¹
October 1, 2021 thru October 31, 2021

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY21 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 20,407,853.13	0.0359%	20,969.41	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 5,295,292.14	0.0435%	12,028.60	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 1,556,852.41	0.0435%	2,941.50	
			TEXAS CLASS	TEXAS CLASS	APD		\$ 340,802.67	0.0435%	350.54	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 272,351.04	0.0435%	279.96	
			TEXAS CLASS	TEXAS CLASS	Ins/185		\$ 252,951.80	0.0435%	260.25	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 14,740,798.26	0.0435%	36,765.80	
			TEXPOOL	TEXPOOL	General/001		\$ 5,637,385.47	0.0354%	2,519.30	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 769,472.01	0.0354%	244.48	
			TEXPOOL	TEXPOOL	Records Mng/057		\$ 1,473,673.32	0.0354%	646.64	
			TEXPOOL	TEXPOOL	Radio/201		\$ 60,745.23	0.0354%	94.27	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 3,016,717.96	0.0615%	2,852.58	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 502,742.44	0.0615%	556.16	
			TEXSTAR	TEXSTAR	General/001		\$ 1,751,349.10	0.0100%	1,497.52	
			Northern Trust Municipal	ANB Safekeeping			\$ -		53.58	
							\$ 56,078,986.98		\$ 82,060.59	
PURCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY21 EARNINGS	MATURITY DATE
500,000.00	313383WD9	FHLB	3 yr 3.125% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.1250%	15,625.00	9/9/2022
500,000.00	313383YJ4	FHLB	5 yr 3.75% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.7500%	16,875.00	9/8/2023
1,000,000.00	3313EMNK4	FFCB	3 yr .31% callable 4/22/21 and anytime thereafter	Vining Sparks	General/001	1/22/2021	\$ 1,000,000.00	0.3100%	1,550.00	7/22/2024
1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 1,000,000.00	0.5200%	2,600.00	1/28/2026
1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	\$ 1,000,000.00	0.6250%	3,125.00	2/24/2026
1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 1,000,000.00	0.9200%	4,600.00	3/23/2026
1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 1,000,000.00	0.8200%	4,100.00	6/30/2025
1,000,000.00	3130ANBD1	FHLB	3 yr .50% callable 1/26/22 and quarterly thereafter	Vining Sparks	General/001	7/26/2021	\$ 1,000,000.00	0.5000%		7/26/2024
1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 1,000,000.00	0.8500%		7/29/2026
							\$ 8,000,000.00		\$ 48,475.00	
CALLED AND/OR CLOSED INVESTMENTS										
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
1,000,000.00	3130ALJP0	FHLB	5 yr 1.00% callable 6/23/21 and quarterly thereafter	Vining Sparks	General/001	3/23/2021	\$ 1,000,000.00	1.0000%	2,500.00	6/23/2021
500,000.00	3133EJVV8	FFCB	3 yr 2.8% Bullet	Raymond James	General/001	8/14/2018	\$ 500,000.00	2.8000%	14,000.00	8/2/2021
1,000,000.00	3130ALPN8	FHLB	5 yr 1.04% callable 6/30/21 and quarterly thereafter	Vining Sparks	General/001	3/30/2021	\$ 1,000,000.00	1.0400%	5,200.00	9/30/2021
			TOTAL INTEREST				\$ 3,000,000.00		\$ 26,075.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 64,078,986.98		\$ 156,610.59	
				NOTES:						
David E. Peek, Rockwall County Treasurer				1. Earnings received reflects actual interest & dividends for Fiscal Year 2020 to date.						
				2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.						