

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

Fiscal Year 2023, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2023	001	GENERAL FUND	40,198,453.63	31,466,657.80	(22,129,512.50)	49,535,598.93
2023	005	JURY FUND	0.00	8,914.00	(9,668.00)	(754.00)
2023	015	JPD LOCAL FUND	472,772.69	22,178.80	(162,469.21)	332,482.28
2023	016	IV-E JUVENILE ADMINISTRATION	82,858.63	12,058.08	0.00	94,916.71
2023	017	JUVENILE PROBATION FEES	41,735.39	585.00	0.00	42,320.39
2023	020	ROAD & BRIDGE FUND	1,415,687.58	292,740.71	(222,561.94)	1,485,866.35
2023	020	TRUANCY COURT	50.00	0.00	0.00	50.00
2023	023	VETERANS COURT	34,891.62	128.00	0.00	35,019.62
2023	024	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2023	025	EMERGENCY MANAGEMENT FUND	20,912.28	87,472.01	(69,075.35)	39,308.94
2023	026	COURTHOUSE RENOVATION FUND	366,260.68	0.00	0.00	366,260.68
2023	027	S.C.A.A.P GRANT	74,322.98	0.00	0.00	74,322.98
2023	028	--CC VITAL STATISTICS--	8,760.50	0.00	(6,001.10)	2,759.40
2023	029	--CC ARCHIVAL FEE--	1,234,475.19	0.00	(165.00)	1,234,310.19
2023	030	FIRE CODE ENFORCEMENT FUND	45,757.47	30,044.44	0.00	75,801.91
2023	031	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2023	033	COURT RECORD PRESERVATION FUN	121,534.67	0.00	0.00	121,534.67
2023	034	DIST COURT RECORDS TECHNOLOGY	38,434.00	0.00	0.00	38,434.00
2023	035	LAW LIBRARY FUND	104,801.81	0.00	(914.90)	103,886.91
2023	036	COUNTY/DIST COURT TECHNOLOGY	20,413.74	0.00	0.00	20,413.74
2023	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2023	039	JUSTICE COURT SECURITY	17,045.72	0.00	0.00	17,045.72
2023	040	D.A. STATE FUND	20,460.31	0.00	(801.72)	19,658.59
2023	041	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2023	042	D.A. FORFEITURE FUND	168,566.71	0.00	0.00	168,566.71
2023	043	CITIES READINESS INITIATIVE	(1,684.45)	466.16	(226.36)	(1,444.65)
2023	044	HAVA GRANT	0.00	0.00	0.00	0.00
2023	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2023	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2023	048	CORONAVIRUS RECOVERY FUNDS	20,339,632.67	73,947.83	(36,480.00)	20,377,100.50
2023	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2023	050	ERRORS & OMISSION INSURANCE	55.00	0.00	0.00	55.00
2023	051	PUBLIC SAFETY SALES TAX FUND	1,077,266.80	70,413.05	(65,633.00)	1,082,046.85
2023	052	CHILD ABUSE PREVENTION FUND	636.54	0.00	0.00	636.54
2023	053	DIST CLERK RECORDS MANAGEMENT	19,882.01	0.00	0.00	19,882.01
2023	054	COURT REPORTER SERVICE FUND	194,929.85	0.00	(1,704.76)	193,225.09
2023	055	APPELLATE JUSTICE SYSTEM FUND	35,952.20	0.00	0.00	35,952.20
2023	056	JUSTICE COURT TECHNOLOGY FUND	94,727.01	281.19	(2,288.68)	92,719.52
2023	057	CC RECORDS MANAGEMENT & PRES.	1,665,012.69	5,185.80	(2,848.05)	1,667,350.44
2023	058	RECORDS MANAGEMENT & PRES.	37,112.01	0.00	(1,056.58)	36,055.43
2023	059	COURTHOUSE SECURITY FUND	191,167.66	0.00	(3,575.40)	187,592.26
2023	060	DEBT SERVICE FUND	603,456.75	9,145,324.04	(5,821,434.08)	3,927,346.71
2023	070	LIBRARY CONSTRUCTION-2007 BON	0.00	0.00	0.00	0.00
2023	073	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2023	076	LIBRARY DONATION FUND	23,076.10	0.00	0.00	23,076.10
2023	079	CAPITAL PURCHASES FUND	560,328.71	0.00	(49,439.26)	510,889.45
2023	080	CAPITAL PROJECT-COUNTY SVS.	0.00	0.00	0.00	0.00
2023	081	ROAD IMPROVEMENTS BOND 2004	24,596,244.21	25,411,155.92	(13,065,779.49)	36,941,620.64
2023	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2023	084	INTEGRATED JUDICIAL SOFTWARE	64,841.97	0.00	(174,215.54)	(109,373.57)
2023	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2023	090	INDIGENT HEALTH CARE FUND	134,007.71	0.00	(16,019.98)	117,987.73
2023	092	BAIL BOND BOARD FUND	1,681,310.94	0.00	0.00	1,681,310.94
2023	094	ADULT PROBATION DEPARTMENT	581,057.53	345,846.44	(337,789.41)	589,114.56
2023	170	JUVENILE PROBATION GRANTS	18,138.14	0.00	(23,669.33)	(5,531.19)
2023	185	COUNTY INSURANCE TRUST FUND	1,291,373.06	544,206.66	(405,782.68)	1,429,797.04
2023	201	RADIO INTEROPERABILITY FUND	66,940.51	213.78	0.00	67,154.29
2023	202	FACILITIES IMPROVEMENT	915,323.33	0.00	(43,500.88)	871,822.45
2023	203	-COUNTY JL EXPANSION/REMODEL-	2,277,034.44	12,734.92	(93,056.94)	2,196,712.42
2023	490	ELECTION SERVICES FUND	56,860.28	0.00	0.00	56,860.28
2023	495	CHAPTER 19 FUND	(4,067.41)	0.00	0.00	(4,067.41)
		SUB-TOTAL	101,045,181.55	67,530,554.63	(42,745,670.14)	125,830,066.04

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

		Fiscal Year 2023, Month of February				
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2023	802	COUNTY CLERK BONDS-3716	882,457.83	85,910.00	(39,043.00)	929,324.83
2023	810	DISTRICT CLERK REGISTRY	5,902,567.56	15,000.00	(407,073.89)	5,510,493.67
2023	811	DISTRICT CLERK ESCROW	161,297.43	0.00	0.00	161,297.43
2023	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2023	821	DISTRICT ATTORNEY ESCROW	45,764.18	2,107.50	(1,342.50)	46,529.18
2023	822	DISTRICT ATTORNEY MERCHANT	2,303.80	22,243.68	(22,243.68)	2,303.80
2023	823	DISTRICT ATTORNEY SEIZURE	97,295.45	4,895.00	(5,454.00)	96,736.45
2023	824	DISTRICT ATTORNEY FEE	3,462.52	1,088.08	(105.85)	4,444.75
2023	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2023	832	TAX ASSESSOR - VIT ESCROW	1,206,831.72	0.00	0.00	1,206,831.72
2023	833	TAX ASSESSOR - AUTO REGISTRAT	208,956.33	4,269,901.26	(4,395,863.30)	82,994.29
2023	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2023	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2023	836	TAX ASSESSOR-BOAT REGISTRATIO	25,446.92	0.00	0.00	25,446.92
2023	837	TAX ASSESSOR-TX ALCHL BEV COM	5,310.00	0.00	0.00	5,310.00
2023	841	SHERIFF PUBLIC SUPPORT	3,194.70	0.00	0.00	3,194.70
2023	842	SHERIFF LAW ENFORCEMENT	403,943.91	2,367.19	(27,228.29)	379,082.81
2023	843	SHERIFF CASH ESCROW	272,658.06	43,150.00	(44,650.00)	271,158.06
2023	844	SHERIFF OPERATING	968.56	24.75	(90.75)	902.56
2023	845	SHERIFF INMATE TRUST	269,101.59	64,129.96	(49,994.04)	283,237.51
2023	846	SHERIFF LEOSE	7,727.92	0.00	0.00	7,727.92
2023	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2023	848	SHERIFF LAW ENFORCEMENT	85,355.15	0.00	(4,228.87)	81,126.28
2023	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2023	851	JAIL INMATE TRUST	125,240.07	81,730.34	(94,375.55)	112,594.86
2023	861	LIBRARY OPERATING	22,932.36	5,451.19	(4,863.93)	23,519.62
2023	862	LIBRARY READING FOR ADULTS	21,565.42	320.00	(2,161.42)	19,724.00
2023	871	JUVENILE PROBATION RESTITUTIO	3,900.53	2,290.00	(3,217.53)	2,973.00
2023	881	ADULT PROBATION OPERATING	146,702.93	0.00	0.00	146,702.93
SUB-TOTAL			9,984,315.52	4,600,608.95	(5,101,936.60)	9,482,987.87
GRAND TOTALS			111,029,497.07	72,131,163.58	(47,847,606.74)	135,313,053.91

# County Treasurer's Monthly Report - Debts

For the Period Ending 2/28/23

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

Accounts Receivable	46,826,074.07
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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	3,246,780.00
Road Improvements Series 2013 UTRBs	11,919,062.56
Road Improvements Series 2016 UTRBs	13,469,112.50
Refunding Series 2017, UTRBs	7,117,750.00
Refunding Series 2018, LTRBs	16,839,800.00
Refunding Series 2020, UTRBs	23,058,450.00
Refunding Series 2020, LTRBs	10,109,600.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	84,395,800.00

Subtotal Long Term Debt	170,156,355.06
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Total Debts Due by the County (see notes 3 and 4)	170,156,355.06
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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 2/28/23

## 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	18261	18544	283
Journal Entries Made	23211	23283	72
County checks written & dispositioned	369609	370081	472
Juror checks written & dispositioned	45953	46281	328
Adult Probation checks written & dispositioned	22321	22344	23
Employee Payroll Changes Processed (Incl. Elections)			68
Payroll Hard Copy Checks			28
Payroll Direct Deposit Stubs Processed	645901	646639	738
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			70
Wire Transfers/EFTs Made - WT#s			29
Retiree Related Transactions			91
EOM Reconciliation of Billing Invoices to Deductions Taken			12
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 2023 - Investment Report<sup>1</sup>**  
**February 1, 2023 thru February 28, 2023**

			DESCRIPTION	BROKER	FUND	BOOK VALUE	CURRENT % RATE	FY23 to Date EARNINGS RECEIVED
<b>MANAGED POOL /MONEY MARKET ACCOUNTS</b>								
			LOGIC	LOGIC	Road Bonds/081	\$ 32,942,900.78	4.7387%	376,538.33
			TEXAS CLASS	TEXAS CLASS	General/001	\$ 7,701,844.83	4.7575%	75,680.08
			TEXAS CLASS	TEXAS CLASS	Debt Service/060	\$ 2,833,471.25	4.7575%	29,282.81
			TEXAS CLASS	TEXAS CLASS	APD	\$ 349,499.71	4.7575%	5,928.85
			TEXAS CLASS	TEXAS CLASS	JPD/015	\$ 279,301.16	4.7575%	4,737.97
			TEXAS CLASS	TEXAS CLASS	Ins/185	\$ 54,389.60	4.7575%	922.72
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203	\$ 3,496,199.35	4.7575%	59,966.84
			TEXAS CLASS	TEXAS CLASS	ARP/048	\$ 20,301,405.50	4.7575%	301,405.50
			TEXPOOL	TEXPOOL	General/001	\$ 7,534,358.13	4.4991%	36,291.88
			TEXPOOL	TEXPOOL	Road & Bridge/020	\$ 787,258.86	4.4991%	12,395.23
			TEXPOOL	TEXPOOL	Records Mng/057	\$ 1,507,738.01	4.4991%	23,739.07
			TEXPOOL	TEXPOOL	Radio/201	\$ 62,149.32	4.4991%	978.49
			TEXPOOL PRIME	TEXPOOL PRIME	General/001	\$ 6,186,353.35	4.7326%	90,014.01
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020	\$ 515,530.75	4.7326%	8,702.75
			TEXSTAR	TEXSTAR	General/001	\$ 5,809,098.05	4.4919%	29,369.27
			Northern Trust Municipal	ANB Safekeeping		\$ 66,585.46		974.62
					<b>SUB-TOTAL</b>	<b>\$ 90,428,084.11</b>		<b>\$ 1,056,928.42</b>

PURCHASE \$\$	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY23 EARNINGS	MATURITY DATE
500,000.00	313383YJ4	FHLB	5 yr 3.375% Bullet	Raymond James	General/001	9/17/2018	\$ 500,000.00	3.3750%		9/8/2023
498,466.25	3133ENJ84	FFCB	2 yr 3.375% Bullet	Raymond James	General/001	9/2/2022	\$ 498,185.00	3.3750%	8,437.50	8/26/2024
496,710.00	3130AUVZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 495,835.00	4.5000%		2/13/2025
492,542.22	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	9/2/2022	\$ 492,195.00	3.1250%	7,812.50	8/24/2026
490,290.00	3130ASVS5	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	9/2/2022	\$ 489,165.00	3.0000%		9/10/2027
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	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%	2,500.00	7/26/2024
1,000,000.00	3130ASYG8	FHLB	2 yr 3.50% callable 2/28/23	Multi-Bank Securities	General/001	8/30/2022	\$ 1,000,000.00	3.5000%	17,305.56	8/28/2024
1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	\$ 1,000,000.00	1.0000%	5,000.00	11/25/2024
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%		6/30/2025
1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	\$ 1,000,000.00	3.7500%	18,645.83	8/28/2025
1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	\$ 1,000,000.00	5.0000%		10/28/2025
1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 1,000,000.00	1.2500%	6,250.00	12/17/2025
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%		3/23/2026
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%	4,250.00	7/29/2026
1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 1,000,000.00	3.3750%	16,968.75	5/28/2027
1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	\$ 1,000,000.00	5.0000%		7/30/2027
975,000.00	3134GYFK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	\$ 975,000.00	5.0000%		1/26/2028
1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	\$ 1,000,000.00	4.4000%		1/27/2028
					<b>SUB-TOTAL</b>		<b>\$ 18,450,380.00</b>		<b>\$ 94,445.14</b>	

<b>CALLED AND/OR CLOSED INVESTMENTS</b>										
			<b>TOTAL INTEREST</b>						<b>\$</b>	<b>-</b>

**TOTAL INVESTMENTS & INTEREST EARNINGS:** \$ 108,878,464.11 \$ 1,151,373.56

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

**NOTES:**  
1. Earnings received reflects actual interest & dividends for Fiscal Year 2023 to date.  
2. The investment portfolio is in compliance with the PFA and with the County's Investment Policy.