

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS ' COURT IN THE HANDS OF COMAL COUNTY, TEXAS**

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – September 3, 2015

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 3rd day of September 2015 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of July 2015 and ending on the 31st day of July 2015, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of July 2015, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$62,476,760.72** as the Comal County Investment Officer, this monthly report for **July 2015** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 3rd day of September 2015

County Judge _____

Commissioner Precinct No. 1 _____

Commissioner Precinct No. 2 _____

Commissioner Precinct No. 3 _____

Commissioner Precinct No. 4 _____

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 3rd day of September 2015.

Bobbie Koepp, County Clerk

Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION
July 1, 2015 - July 30, 2015

TOTAL INVESTMENTS	\$19,344,000.00
TOTAL MONEY MARKET FUNDS	41,881,217.11
CASH IN BANK ACCOUNTS	<u>1,251,543.61</u>
TOTAL COMAL COUNTY MONIES	\$62,476,760.72

TOTAL BOOK VALUE OF COLLATERAL PLEDGED
BY FROST NATIONAL BANK AS OF 07-31-2015
PER FEDERAL RESERVE BANK'S REPORT \$14,144,458.33

In accordance with Texas Local Government Code Section 114.026, I hereby submit my July 2015 report as required by law for the Comal County Commissioners Court review and approval.


Respectfully submitted,


Renee L. Couch, County Treasurer


Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's July 2015 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Comal County Commissioners Court.

Approved & Accepted,


David D. Renken, Comal County Auditor or
Sharon Ferrell, 1st Assistant County Auditor


Date

JULY 2015 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, MUNIS & CD'S

\$19,344,000.00

<u>INVESTMENT BROKER</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: MUNI 677520CR7 11/1/12	\$50,000.00	8/1/2015	0.800%	\$ 50,158.50
VINING: MUNI 516825FQ4 11/9/12	\$50,000.00	8/1/2015	1.000%	\$ 50,276.00
VINING: MUNI 92812QXJ1 4/24/13	\$130,000.00	8/1/2015	1.000%	\$ 131,184.30
VINING: MUNI 497332FY7 7/23/15	\$500,000.00	8/15/2015	1.200%	\$ 501,315.00
VINING: MUNI 67756BQR4 9/26/12	\$50,000.00	9/1/2015	1.200%	\$ 50,644.00
VINING: MUNI 897579AF5 12/4/12	\$100,000.00	9/1/2015	1.000%	\$ 101,313.00
VINING: MUNI 561852DN1 11/29/12	\$75,000.00	10/1/2015	1.000%	\$ 76,312.50
VINING: MUNI 641846AW0 5/14/13	\$115,000.00	10/1/2015	1.000%	\$ 116,092.50
VINING: MUNI 59259YEU9 7/2/13	\$50,000.00	11/15/2015	1.250%	\$ 50,945.50
VINING: MUNI 241064DR2 7/2/13	\$75,000.00	11/15/2015	1.000%	\$ 76,716.00
VINING: MUNI 805845AN4 11/29/12	\$100,000.00	12/1/2015	1.500%	\$ 101,860.00
VINING: MUNI 167505JW7 7/2/13	\$75,000.00	12/1/2015	1.750%	\$ 74,856.00
VINING: MUNI 941247M88 8/8/13	\$570,000.00	12/1/2015	1.538%	\$ 580,875.60
VINING: MUNI 182757AH7 12/18/13	\$295,000.00	12/1/2015	1.150%	\$ 298,932.35
VINING: MUNI 785849TJ9 1/17/14	\$90,000.00	12/1/2015	1.176%	\$ 92,221.20
VINING: MUNI 504377DC3 6/3/15	\$125,000.00	12/1/2015	1.000%	\$ 126,367.50
VINING: MUNI 942860MV6 4/4/14	\$250,000.00	12/30/2015	1.100%	\$ 254,922.50
VINING: MUNI 47770VAQ3 4/1/13	\$245,000.00	1/1/2016	1.000%	\$ 246,024.10
VINING: MUNI 665250BN5 11/22/13	\$200,000.00	1/1/2016	1.300%	\$ 205,064.00
VINING: MUNI 779137FN3 3/4/14	\$145,000.00	1/1/2016	2.355%	\$ 145,426.30
VINING: MUNI 590252NV0 12/10/16	\$425,000.00	1/15/2016	1.100%	\$ 427,154.75
VINING: MUNI 85230BCU0 3/15/13	\$100,000.00	2/1/2016	1.150%	\$ 103,079.00
VINING: MUNI 199820XS5 2/13/14	\$130,000.00	2/1/2016	0.400%	\$ 133,432.00
VINING: MUNI 645913AU8 5/2/13	\$200,000.00	2/15/2016	1.200%	\$ 199,044.00
VINING: MUNI 914233PW5 6/28/13	\$100,000.00	2/15/2016	1.150%	\$ 103,521.00
VINING: MUNI 645913AU8 8/14/13	\$100,000.00	2/15/2016	1.569%	\$ 99,522.00
VINING: MUNI 788076QC4 7/22/13	\$50,000.00	3/1/2016	1.000%	\$ 51,406.50
VINING: MUNI 452152HR5 10/21/14	\$500,000.00	3/1/2016	1.200%	\$ 514,000.00
VINING: MUNI 649902Z55 12/6/13	\$250,000.00	3/15/2016	1.000%	\$ 254,997.50
VINING: MUNI 667224DX4 4/22/13	\$100,000.00	4/1/2016	1.000%	\$ 101,256.00
VINING: MUNI 79560CAA7 10/31/13	\$300,000.00	4/1/2016	1.200%	\$ 306,246.00
VINING: MUNI 670692PR7 7/24/16	\$255,000.00	5/1/2016	1.000%	\$ 263,420.10
VINING: MUNI 176553FN0 6/26/13	\$125,000.00	6/1/2016	1.500%	\$ 129,495.00
VINING: MUNI 176553EB7 7/2/13	\$150,000.00	6/1/2016	1.600%	\$ 158,458.50
VINING: MUNI 176553EB7 7/8/13	\$135,000.00	6/1/2016	1.550%	\$ 142,612.65
VINING: MUNI 212257BT5 3/6/14	\$350,000.00	6/1/2016	1.050%	\$ 361,382.00
VINING: MUNI 745542BH2 6/27/13	\$225,000.00	6/15/2016	1.250%	\$ 225,893.25
VINING: MUNI 452152FV8 3/10/15	\$400,000.00	7/1/2016	1.100%	\$ 413,092.00
VINING: MUNI 485106JL3 10/4/13	\$110,000.00	8/1/2016	1.400%	\$ 111,116.50
VINING: MUNI 485106JL3 10/11/13	\$50,000.00	8/1/2016	1.480%	\$ 50,507.50
VINING: MUNI 621196XL3 11/17/14	\$90,000.00	8/1/2016	1.000%	\$ 92,757.60
VINING: MUNI 953470MP3 6/11/15	\$50,000.00	8/1/2016	0.850%	\$ 50,469.50
VINING: MUNI 373064UF9 8/12/13	\$155,000.00	8/15/2016	1.000%	\$ 159,632.95
VINING: MUNI 8628113R5 11/4/13	\$150,000.00	8/15/2016	1.250%	\$ 152,653.50
VINING: CD 254672AE8 9/24/14	\$248,000.00	9/26/2016	1.050%	\$ 249,688.88
VINING: CD 02006LJF1 9/25/14	\$248,000.00	9/26/2016	1.050%	\$ 249,688.88
VINING: FHLMC 3134G5JS5 9/29/14	\$350,000.00	9/29/2016	1.160%	\$ 352,370.20
VINING: CD 45083ADU3 9/30/14	\$248,000.00	9/30/2016	1.000%	\$ 249,526.19
VINING: MUNI 93877MBN5 10/21/13	\$50,000.00	10/1/2016	1.250%	\$ 522,228.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINING: MUNI 34281PKX0	3/28/14	\$140,000.00	10/1/2016	1.050%	\$	144,433.80
VINING: MUNI 93878LAH0	6/9/14	\$200,000.00	10/1/2016	1.125%	\$	206,126.00
VINING: MUNI 048339SM8	8/12/14	\$565,000.00	11/1/2016	1.400%	\$	553,191.50
VINING: CD 140420QP8	11/5/14	\$248,000.00	11/7/2016	1.000%	\$	249,654.66
VINING: MUNI 052476XG8	12/23/14	\$75,000.00	11/15/2016	1.000%	\$	76,416.00
VINING: MUNI 970016BS9	4/29/14	\$325,000.00	12/1/2016	1.100%	\$	339,667.25
VINING: MUNI 833096HB9	9/15/14	\$50,000.00	12/1/2016	1.050%	\$	50,845.00
VINING: MUNI 353174FK6	1/29/15	\$300,000.00	12/1/2016	1.000%	\$	313,383.00
VINING: MUNI 646136K75	7/11/14	\$355,000.00	12/15/2016	1.050%	\$	353,558.70
VINING: MUNI 646136K75	12/22/14	\$100,000.00	12/15/2016	1.250%	\$	99,594.00
VINING: MUNI 243127PJ0	2/10/15	\$150,000.00	12/15/2016	1.000%	\$	157,642.50
VINING: CD 06740KHZ3	12/17/14	\$247,000.00	12/19/2016	1.050%	\$	248,656.88
VINING: MUNI 665250BP0	9/11/14	\$100,000.00	1/1/2017	1.250%	\$	106,139.00
VINING: MUNI 927781UR3	4/3/14	\$250,000.00	2/1/2017	1.000%	\$	253,192.50
VINING: MUNI 452024GN6	3/6/15	\$75,000.00	2/1/2017	1.275%	\$	79,715.25
VINING: MUNI 404476HF3	4/16/15	\$135,000.00	2/1/2017	1.000%	\$	136,579.50
VINING: MUNI 235218K94	7/14/14	\$200,000.00	2/15/2017	1.250%	\$	195,606.00
VINING: MUNI 083773DT5	5/5/14	\$260,000.00	3/15/2017	1.100%	\$	270,358.40
VINING: MUNI 650035J41	12/16/14	\$250,000.00	3/15/2017	1.000%	\$	250,267.50
VINING: MUNI 452152FH9	5/7/14	\$500,000.00	4/1/2017	2.000%	\$	520,265.00
VINING: MUNI 59465MJ97	1/13/15	\$75,000.00	4/1/2017	1.100%	\$	75,211.50
VINING: MUNI 972163AH2	7/9/15	\$100,000.00	4/1/2017	1.000%	\$	106,603.00
VINING: MUNI 735757EN2	7/27/15	\$355,000.00	4/1/2017	1.100%	\$	366,466.50
VINING: MUNI 70914PJX1	6/3/15	\$250,000.00	4/15/2015	0.930%	\$	267,885.00
VINING: MUNI 763682YT2	7/23/14	\$250,000.00	5/1/2017	1.250%	\$	259,847.50
VINING: MUNI 783186QU6	10/3/14	\$250,000.00	5/1/2017	1.000%	\$	253,232.50
VINING: MUNI 64971MS37	1/27/15	\$275,000.00	5/1/2017	1.000%	\$	288,354.00
VINING: MUNI 054375SM3	2/24/15	\$100,000.00	5/1/2017	1.150%	\$	101,436.00
VINING: MUNI 79766DAY5	5/17/15	\$250,000.00	5/1/2017	1.150%	\$	260,710.00
VINING: MUNI 443114RU9	6/3/15	\$200,000.00	5/1/2017	1.000%	\$	210,940.00
VINING: MUNI 799427AF6	7/16/15	\$325,000.00	5/1/2017	1.300%	\$	345,348.25
VINING: MUNI 68407LFN4	9/29/14	\$125,000.00	5/15/2017	1.000%	\$	126,681.25
VINING: MUNI 386442UD7	10/24/14	\$375,000.00	6/1/2017	1.100%	\$	404,520.00
VINING: MUNI 229761HP9	5/8/15	\$100,000.00	6/1/2017	1.100%	\$	100,377.00
VINING: MUNI 13013VAA7	5/27/15	\$100,000.00	6/1/2017	1.150%	\$	107,168.00
VINING: MUNI 091156LS6	3/11/15	\$500,000.00	7/1/2017	1.150%	\$	501,875.00
VINING: MUNI 040661AG5	7/2/15	\$100,000.00	7/1/2017	1.100%	\$	108,160.00
VINING: MUNI 83412PDV1	5/8/15	\$200,000.00	8/1/2017	1.150%	\$	201,822.00
VINING: MUNI 234667JB0	5/18/15	\$360,000.00	8/15/2017	1.000%	\$	384,836.40
VINING: MUNI 388502AG1	2/9/15	\$495,000.00	9/1/2017	1.050%	\$	519,641.10
VINING: MUNI 34281PKY8	4/14/15	\$250,000.00	10/1/2017	1.450%	\$	263,512.50
VINING: MUNI 469487CJ9	5/27/15	\$300,000.00	10/1/2017	1.350%	\$	321,705.00
VINING: MUNI 969768DU1	11/21/14	\$250,000.00	11/1/2017	1.200%	\$	255,535.00
VINING: MUNI 088365ED9	7/10/15	<u>\$300,000.00</u>	2/15/2018	1.300%	\$	<u>313,419.00</u>
		\$19,344,000.00				\$20,310,737.74

Total Investment Amount Exceeding 2 yr Maturity: \$2,155,000.00

TOTAL MONEY MARKET FUNDS				\$26,604,452.08
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.75	\$88,633.63	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$946.44</u>	<u>\$26,515,818.45</u>	0.040%	
	\$947.19	\$26,604,452.08		

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$15,276,765.03
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$1,685.53	\$15,276,765.03	0.130%	

TOTAL INVESTMENT BALANCES **\$61,225,217.11**

	7/31/2015	7/31/2014	7/31/2013
YTD INCOME FROM BONDS & CD'S	\$351,426.49	\$297,943.97	\$433,229.62
YTD INCOME FROM FICA	\$11,523.16	\$3,684.43	n/a
YTD INCOME FROM MONEY MARKET	\$6,754.10	\$5,769.98	\$5,233.93
YTD TOTAL INVESTMENT INCOME	\$369,703.75	\$307,398.38	\$438,463.55
YTD COMPOUND EFFECTIVE YIELD	0.0700%	0.0675%	0.0300%

DRAFT

CASH ACCOUNT TRUST ACCOUNTS

8/3/2015
07/31/15 PM POSTING (Through 07/31/15)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$366.82	\$10,334,613.48	\$10,334,980.30
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$99.40	\$2,898,357.43	\$2,898,456.83
COMAL COUNTY - JURY FUND	654-0001075	\$3.58	\$106,689.76	\$106,693.34
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.92	\$27,053.94	\$27,054.86
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.32	\$9,375.49	\$9,375.81
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$4.30	\$126,463.68	\$126,467.98
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$49.08	\$1,428,340.50	\$1,428,389.58
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$96.18	\$2,832,448.60	\$2,832,544.78
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$7.08	\$208,418.75	\$208,425.83
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$2.08	\$60,897.42	\$60,899.50
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$5.49	\$161,275.27	\$161,280.76
COMAL COUNTY - LAW LIBRARY	654-0001275	\$10.92	\$321,446.70	\$321,457.62
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$10.98	\$323,630.59	\$323,641.57
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$16.52	\$486,517.37	\$486,533.89
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.35	\$10,311.58	\$10,311.93
COMAL COUNTY - DEBT SERVICE	654-0001317	\$93.90	\$1,882,244.17	\$1,882,338.07
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$10.23	\$301,001.95	\$301,012.18
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.93	\$27,472.87	\$27,473.80
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$70.80	\$2,084,179.75	\$2,084,250.55
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$5.68	\$167,499.69	\$167,505.37
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.13	\$4,090.81	\$4,090.94
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$33.60	\$989,044.45	\$989,078.05
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$10.67	\$314,200.73	\$314,211.40
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$23.76	\$733,294.98	\$733,318.74
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$10.55	\$318,040.13	\$318,050.68
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.05	\$60,220.69	\$60,222.74
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.73	\$80,191.01	\$80,193.74
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.49	\$14,036.89	\$14,037.38
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$1.19	\$35,097.46	\$35,098.65
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$4.15	\$122,234.11	\$122,238.26
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.86	\$25,078.73	\$25,079.59
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.70	\$21,053.40	\$21,054.10
AVERAGE RATE (07/01/15 THROUGH 07/31/15-31 days): 0.04%				
COMPOUND EFFECTIVE YIELD: 0.04%				
TOTAL:		\$946.44	\$26,514,872.01	\$26,515,818.45

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GF				
010-000-1010 - COUNTY CASH (FROST)	\$ -1,033,563.63	\$ 4,131,700.84	\$ 6,315,419.95	\$ -3,217,282.74
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	6,008,634.02	663.02		6,009,297.04
010-000-1041 - CASH ACCOUNT TRUST (DWS)	11,903,492.65	266,487.65	1,835,000.00	10,334,980.30
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	16,354,000.00	1,380,000.00	525,000.00	17,209,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total GF	\$ 33,232,563.04	\$ 5,778,851.51	\$ 8,675,419.95	\$ 30,335,994.60
ROAD				
075-000-1010 - COUNTY CASH (FROST)	\$ -161,766.91	\$ 2,325,018.37	\$ 887,504.87	\$ 1,275,746.59
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,632.88	0.75		88,633.63
075-000-1039 - CAPITAL WEST MONEY MARKET	0.00			0.00
075-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	2,002,878.00	221.01		2,003,099.01
075-000-1041 - CASH ACCOUNT TRUST (DWS)	3,010,692.77	52,764.06	165,000.00	2,898,456.83
075-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
075-000-1044 - CAPITAL WEST INVESTMENTS	0.00			0.00
075-000-1046 - VINING SPARKS INVESTMENTS	1,950,000.00	300,000.00	365,000.00	1,885,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total ROAD	\$ 6,890,436.74	\$ 2,678,004.19	\$ 1,417,504.87	\$ 8,150,936.06
JURY FUND				
081-000-1010 - COUNTY CASH (FROST)	\$ -58,961.06	\$ 300,499.71	\$ 49,037.39	\$ 192,501.26
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	-6,446.00	15,790.00	5,290.00	4,054.00
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	103,370.56	3,322.78		106,693.34
Total JURY FUND	\$ 37,963.50	\$ 319,612.49	\$ 54,327.39	\$ 303,248.60
LAND ACQUISITION				
087-000-1010 - COUNTY CASH (FROST)	\$ 2,823.40	\$	\$	\$ 2,823.40
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,375.49	0.32		9,375.81
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAND ACQUISITION	\$ 12,198.89	\$ 0.32	\$ 0.00	\$ 12,199.21
FLOOD CONTROL OPERATING				
088-000-1010 - COUNTY CASH (FROST)	\$ -15,810.40	\$	\$ 86.32	\$ -15,896.72
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	126,363.72	104.26		126,467.98
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total FLOOD CONTROL OPERATING	\$ 110,553.32	\$ 104.26	\$ 86.32	\$ 110,571.26
CAPITAL PROJECTS FUNDS				
091-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
091-000-1015 - COUNTY CASH	0.00			0.00
091-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total CAPITAL PROJECTS FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FLOOD CONTROL STRUCTURES				
092-000-1010 - COUNTY CASH (FROST)	\$ -124,173.38			\$ -124,173.38
092-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total FLOOD CONTROL STRUCTURES	\$ -124,173.38	\$ 0.00	\$ 0.00	\$ -124,173.38
COURTHOUSE RESTORATION GRANT				
093-000-1010 - CASH	\$ 0.00			\$ 0.00
Total COURTHOUSE RESTORATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2014 CAPITAL PROJECTS FUND				
094-000-1010 - COUNTY CASH (FROST)	\$ 352,624.17		\$ 10,600.78	\$ 342,023.39
094-000-1015 - COUNTY CASH	0.00			0.00
094-000-1041 - CASH ACCOUNT TRUST (DWS)	2,084,179.75	70.80		2,084,250.55
Total 2014 CAPITAL PROJECTS FUND	\$ 2,436,803.92	\$ 70.80	\$ 10,600.78	\$ 2,426,273.94
2015 CAPITAL PROJECTS FUND				
095-000-1010 - CASH	\$ -1,150,338.00	\$ 3,266,400.00	\$ 39,356.21	\$ 2,076,705.79
095-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total 2015 CAPITAL PROJECTS FUND	\$ -1,150,338.00	\$ 3,266,400.00	\$ 39,356.21	\$ 2,076,705.79
DEBT SERVICE				
099-000-1010 - COUNTY CASH (FROST)	\$ -78,644.21	\$ 1,004,986.56	\$ 3,677,097.45	\$ -2,750,755.10
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	7,263,567.48	801.50		7,264,368.98
099-000-1041 - CASH ACCOUNT TRUST (DWS)	3,797,000.34	129,707.15	993,000.00	2,933,707.49
Total DEBT SERVICE	\$ 10,981,923.61	\$ 1,135,495.21	\$ 4,670,097.45	\$ 7,447,321.37
TAX COLLECTIONS				
100-000-1015 - COUNTY CASH	\$ 0.00			\$ 0.00
100-000-1016 - TITLE ACCOUNT	0.00			0.00
100-000-1017 - CLEARING ACCOUNT	0.00			0.00
Total TAX COLLECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW LIBRARY				
101-000-1010 - COUNTY CASH (FROST)	\$ 140,534.71	\$ 6,576.49	\$ 5,130.38	\$ 141,980.82
101-000-1015 - COUNTY CASH	0.00			0.00
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,446.70	10.92		321,457.62
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAW LIBRARY	\$ 461,981.41	\$ 6,587.41	\$ 5,130.38	\$ 463,438.44

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
JUVENILE CASE MANAGER				
103-000-1010 - COUNTY CASH (FROST)	\$ 3,697.38	\$ 4,735.62	\$ 4,729.04	\$ 3,703.96
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	60,220.69	2.05		60,222.74
Total JUVENILE CASE MANAGER	\$ 63,918.07	\$ 4,737.67	\$ 4,729.04	\$ 63,926.70
ESCROW				
105-000-1010 - COUNTY CASH (FROST)	\$ 211,045.32	\$ 52,799.43	\$ 78,608.28	\$ 185,236.47
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	486,517.37	16.52		486,533.89
Total ESCROW	\$ 697,562.69	\$ 52,815.95	\$ 78,608.28	\$ 671,770.36
FAMILY PROTECTION FUND				
106-000-1010 - COUNTY CASH (FROST)	\$ 3,575.70	\$ 634.44	\$	\$ 4,210.14
106-000-1015 - CASH	0.00			0.00
Total FAMILY PROTECTION FUND	\$ 3,575.70	\$ 634.44	\$ 0.00	\$ 4,210.14
SPECIAL DRUG COURT PROGRAM				
107-000-1010 - CASH	\$ 19,974.43	\$	\$ 157.28	\$ 19,817.15
107-000-1015 - COUNTY CASH	0.00			0.00
Total SPECIAL DRUG COURT PROGRAM	\$ 19,974.43	\$ 0.00	\$ 157.28	\$ 19,817.15
COUNTY DRUG COURT PROGRAM				
108-000-1010 - CASH	\$ 4,552.16	\$ 282.55	\$ 237.32	\$ 4,597.39
Total COUNTY DRUG COURT PROGRAM	\$ 4,552.16	\$ 282.55	\$ 237.32	\$ 4,597.39
COMAL CO. ACCOUNTABILITY COURT				
109-000-1010 - CASH	\$ 75,061.21	\$ 3,539.19	\$ 1,400.00	\$ 77,200.40
Total COMAL CO. ACCOUNTABILITY COURT	\$ 75,061.21	\$ 3,539.19	\$ 1,400.00	\$ 77,200.40
FIRE CODE ENFORCEMENT				
110-000-1010 - COUNTY CASH (FROST)	\$ 110,377.26	\$ 3,813.00	\$ 3,299.65	\$ 110,890.61
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,191.01	2.73		80,193.74
Total FIRE CODE ENFORCEMENT	\$ 190,568.27	\$ 3,815.73	\$ 3,299.65	\$ 191,084.35
HEALTH DEPARTMENT SERVICES				
111-000-1010 - COUNTY CASH (FROST)	\$ 93,338.15	\$ 6,708.86	\$ 266.00	\$ 99,781.01
111-000-1015 - COUNTY CASH	0.00			0.00
111-000-1041 - CASH ACCOUNT TRUST (DWS)	49.63			49.63
Total HEALTH DEPARTMENT SERVICES	\$ 93,387.78	\$ 6,708.86	\$ 266.00	\$ 99,830.64
C.D.A. HOT CHECK FUND				
112-000-1010 - COUNTY CASH (FROST)	\$ 55,868.91	\$ 513.40	\$ 321.34	\$ 56,060.97
112-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,053.94	0.92		27,054.86
Total C.D.A. HOT CHECK FUND	\$ 82,922.85	\$ 514.32	\$ 321.34	\$ 83,115.83
INDIGENT HEALTH CARE				
113-000-1010 - COUNTY CASH (FROST)	\$ -172,966.53	\$	\$ 21,454.10	\$ -194,420.63
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	2,825,588.95	6,955.83		2,832,544.78
Total INDIGENT HEALTH CARE	\$ 2,652,622.42	\$ 6,955.83	\$ 21,454.10	\$ 2,638,124.15
C.D.A. ESCROW FUND				
115-000-1011 - CASH -FORFEITURE	\$ 0.00	\$	\$	\$ 0.00
Total C.D.A. ESCROW FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SHERIFF'S CHAPTER 59 FORFEITURE FUND				
116-000-1010 - COUNTY CASH (FROST)	\$ -3,407.22	\$	\$	\$ -3,407.22
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	60,897.42	2.08		60,899.50
Total SHERIFF'S CHAPTER 59 FORFEITURE FUND	\$ 57,490.20	\$ 2.08	\$ 0.00	\$ 57,492.28
SO FEDERAL ASSET SHARING FUND				
117-000-1010 - COUNTY CASH (FROST)	\$ 179,952.76	\$	\$ 1,180.99	\$ 178,771.77
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	314,200.73	10.67		314,211.40
Total SO FEDERAL ASSET SHARING FUND	\$ 494,153.49	\$ 10.67	\$ 1,180.99	\$ 492,983.17
SHERIFF'S MISC FORFEITURES FUND (18, 47)				
119-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
119-000-1015 - CASH	0.00			0.00
Total SHERIFF'S MISC FORFEITURES FUND (18, 47)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
S. O. NARCOTICS SEIZURES				
121-000-1010 - COUNTY CASH (FROST)	\$ 43,750.47	\$	\$	\$ 43,750.47
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,472.87	0.93		27,473.80
Total S. O. NARCOTICS SEIZURES	\$ 71,223.34	\$ 0.93	\$ 0.00	\$ 71,224.27
JAIL COMMISSARY				
122-000-1010 - COUNTY CASH (FROST)	\$ 133,652.03	\$ 6,724.38	\$ 526.78	\$ 139,849.63
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	161,275.27	5.49		161,280.76
Total JAIL COMMISSARY	\$ 294,927.30	\$ 6,729.87	\$ 526.78	\$ 301,130.39
CHILD SAFETY FUND				
123-000-1010 - COUNTY CASH (FROST)	\$ 37,232.33	\$ 37,584.00	\$	\$ 74,816.33

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
123-000-1015 - COUNTY CASH	0.00			0.00
123-000-1041 - CASH ACCOUNT TRUST (DWS)	301,001.95	10.23		301,012.18
Total CHILD SAFETY FUND	\$ 338,234.28	\$ 37,594.23	\$ 0.00	\$ 375,828.51
FEE OFFICER ACCOUNTS				
124-000-1040 - 000-1049)	\$ 0.00	\$	\$	\$ 0.00
Total FEE OFFICER ACCOUNTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS PRESERVATION				
125-000-1010 - COUNTY CASH (FROST)	\$ 367,293.91	\$ 48,950.00	\$ 30,438.93	\$ 385,804.98
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,418.75	7.08		208,425.83
Total RECORDS PRESERVATION	\$ 575,712.66	\$ 48,957.08	\$ 30,438.93	\$ 594,230.81
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 101,255.70	\$ 2,698.57	\$	\$ 103,954.27
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	323,630.59	10.98		323,641.57
Total COUNTY RECORDS PRESERVATION FUND	\$ 424,886.29	\$ 2,709.55	\$ 0.00	\$ 427,595.84
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 79,381.25	\$	\$ 537.60	\$ 78,843.65
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 79,381.25	\$ 0.00	\$ 537.60	\$ 78,843.65
JUVENILE PROBATION SPECIAL FEES/HB 1328				
128-000-1010 - COUNTY CASH (FROST)	\$ 77,493.40	\$ 3,587.88	\$	\$ 81,081.28
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,311.58	0.35		10,311.93
Total JUVENILE PROBATION SPECIAL FEES/HB 1328	\$ 87,804.98	\$ 3,588.23	\$ 0.00	\$ 91,393.21
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 5,654.27	\$	\$	\$ 5,654.27
129-000-1015 - CASH	0.00			0.00
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,036.89	0.49		14,037.38
Total A.G. CHILD SUPPORT FUND	\$ 19,691.16	\$ 0.49	\$ 0.00	\$ 19,691.65
JUSTICE COURT TECHNOLOGY FUND				
130-000-1010 - COUNTY CASH (FROST)	\$ 91,004.87	\$ 2,606.50	\$	\$ 93,611.37
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	167,499.69	5.68		167,505.37
Total JUSTICE COURT TECHNOLOGY FUND	\$ 258,504.56	\$ 2,612.18	\$ 0.00	\$ 261,116.74

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
SEIZURES FUND (CDA & CONSTABLES)				
131-000-1010 - COUNTY CASH (FROST)	\$ -6,359.22	\$	\$	\$ -6,359.22
131-000-1015 - CASH	0.00			0.00
131-000-1041 - CASH ACCOUNT TRUST (DWS)	4,090.81	0.13		4,090.94
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Total SEIZURES FUND (CDA & CONSTABLES)	\$ -2,268.41	\$ 0.13	\$ 0.00	\$ -2,268.28
CONSTABLES' FORFEITURE FUND				
132-000-1010 - COUNTY CASH (FROST)	\$ 1,061.50	\$	\$	\$ 1,061.50
132-000-1015 - CASH	0.00			0.00
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Total CONSTABLES' FORFEITURE FUND	\$ 1,061.50	\$ 0.00	\$ 0.00	\$ 1,061.50
DISTRICT CLERK RECORDS PRESERVATION FUND				
133-000-1010 - COUNTY CASH (FROST)	\$ 37,557.23	\$ 708.04	\$ 570.14	\$ 37,695.13
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,097.46	1.19		35,098.65
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Total DISTRICT CLERK RECORDS PRESERVATION FUND	\$ 72,654.69	\$ 709.23	\$ 570.14	\$ 72,793.78
COUNTY CLERK'S ARCHIVES FUND				
134-000-1010 - COUNTY CASH (FROST)	\$ 335,982.83	\$ 48,840.00	\$ 3,175.13	\$ 381,647.70
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	989,044.45	33.60		989,078.05
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Total COUNTY CLERK'S ARCHIVES FUND	\$ 1,325,027.28	\$ 48,873.60	\$ 3,175.13	\$ 1,370,725.75
PROBATE EDUCATION FUND				
135-000-1010 - COUNTY CASH (FROST)	\$ 112,160.09	\$ 1,888.71	\$ 1,200.00	\$ 112,848.80
135-000-1015 - COUNTY CASH	0.00			0.00
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Total PROBATE EDUCATION FUND	\$ 112,160.09	\$ 1,888.71	\$ 1,200.00	\$ 112,848.80
VITAL RECORDS PRESERVATION FUND				
136-000-1010 - COUNTY CASH (FROST)	\$ 501.71	\$ 464.00	\$	\$ 965.71
136-000-1015 - CASH	0.00			0.00
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Total VITAL RECORDS PRESERVATION FUND	\$ 501.71	\$ 464.00	\$ 0.00	\$ 965.71
C.C.A.L. RECORDS MANAGEMENT FUND				
137-000-1010 - CASH	\$ 24,149.27	\$ 163.09	\$	\$ 24,312.36
137-000-1015 - COUNTY CASH	0.00			0.00
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Total C.C.A.L. RECORDS MANAGEMENT FUND	\$ 24,149.27	\$ 163.09	\$ 0.00	\$ 24,312.36
DISTRICT COURT ARCHIVE FUND				
138-000-1010 - CASH	\$ 54,615.65	\$ 1,531.79	\$	\$ 56,147.44
138-000-1015 - COUNTY CASH	0.00			0.00
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Total DISTRICT COURT ARCHIVE FUND	\$ 54,615.65	\$ 1,531.79	\$ 0.00	\$ 56,147.44

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
COURT RECORDS PRESERVATION FUND				
139-000-1010 - CASH	\$ 146,106.44	\$ 2,362.78	\$ 20,084.00	\$ 128,385.22
139-000-1015 - COUNTY CASH	0.00			0.00
Total COURT RECORDS PRESERVATION FUND	\$ 146,106.44	\$ 2,362.78	\$ 20,084.00	\$ 128,385.22
ELECTIONS CHAPTER 19 FUND				
140-000-1010 - COUNTY CASH (FROST)	\$ -2,623.55			\$ -2,623.55
Total ELECTIONS CHAPTER 19 FUND	\$ -2,623.55	\$ 0.00	\$ 0.00	\$ -2,623.55
C.D.A. FORFEITURES				
141-000-1010 - COUNTY CASH (FROST)	\$ 17,254.20			\$ 17,254.20
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	122,234.11	4.15		122,238.26
Total C.D.A. FORFEITURES	\$ 139,488.31	\$ 4.15	\$ 0.00	\$ 139,492.46
J.P. SECURITY FUND				
142-000-1010 - COUNTY CASH (FROST)	\$ 30,800.92	\$ 650.90		\$ 31,451.82
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,078.73	0.86		25,079.59
Total J.P. SECURITY FUND	\$ 55,879.65	\$ 651.76	\$ 0.00	\$ 56,531.41
COUNTY & DISTRICT TECHNOLOGY FUND				
143-000-1010 - CASH	\$ 18,491.73	\$ 284.14		\$ 18,775.87
143-000-1015 - COUNTY CASH	0.00			0.00
Total COUNTY & DISTRICT TECHNOLOGY FUND	\$ 18,491.73	\$ 284.14	\$ 0.00	\$ 18,775.87
CONST #4 FEDERAL ASSET SHARING FUND				
144-000-1010 - CASH	\$ 44,282.54			\$ 44,282.54
Total CONST #4 FEDERAL ASSET SHARING FUND	\$ 44,282.54	\$ 0.00	\$ 0.00	\$ 44,282.54
DISASTER RECOVERY FUND				
145-000-1010 - CASH	\$ 19,039.12			\$ 19,039.12
Total DISASTER RECOVERY FUND	\$ 19,039.12	\$ 0.00	\$ 0.00	\$ 19,039.12
AACOG RECYCLING GRANTS				
146-000-1010 - COUNTY CASH (FROST)	\$ 0.00			\$ 0.00
146-000-1015 - COUNTY CASH	0.00			0.00
Total AACOG RECYCLING GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TX HISTORICAL COMMISSION GRANT				
147-000-1010 - COUNTY CASH (FROST)	\$ 0.00			\$ 0.00
147-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TX HISTORICAL COMMISSION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TX TRANSPORTATION INFRASTRUCTURE FUND				
148-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
Total TX TRANSPORTATION INFRASTRUCTURE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CDA BOND COMMISSION FUND				
149-000-1010 - CASH	\$ 15,853.75	\$ 767.68	\$	\$ 16,621.43
Total CDA BOND COMMISSION FUND	\$ 15,853.75	\$ 767.68	\$ 0.00	\$ 16,621.43
CJD CHALLENGE FELONY DRUG COURT				
151-000-1010 - COUNTY CASH (FROST)	\$ -5,751.68	\$ 5,598.68	\$ 5,598.68	\$ -5,751.68
151-000-1015 - CASH	0.00			0.00
Total CJD CHALLENGE FELONY DRUG COURT	\$ -5,751.68	\$ 5,598.68	\$ 5,598.68	\$ -5,751.68
C.C.A.L. ACCOUNTABILITY COURT GRANT				
154-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
154-000-1015 - COUNTY CASH	0.00			0.00
Total C.C.A.L. ACCOUNTABILITY COURT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJPC ICBP REGIONAL (X)				
155-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
155-000-1015 - COUNTY CASH	0.00			0.00
Total TJPC ICBP REGIONAL (X)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJPC COMMUNITY CORRECTIONS				
156-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
156-000-1015 - COUNTY CASH	0.00			0.00
Total TJPC COMMUNITY CORRECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJJD JUVENILE GRANT T				
157-000-1010 - COUNTY CASH (FROST)	\$ 6,169.52	\$ 4,565.00	\$ 2,442.01	\$ 8,292.51
157-000-1015 - COUNTY CASH	0.00			0.00
157-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total TJJD JUVENILE GRANT T	\$ 6,169.52	\$ 4,565.00	\$ 2,442.01	\$ 8,292.51
TJJD FINANCIAL ASSISTANCE FUND (A)				
158-000-1010 - COUNTY CASH (FROST)	\$ 53,622.52	\$ 40,405.00	\$ 29,902.58	\$ 64,124.94
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD FINANCIAL ASSISTANCE FUND (A)	\$ 53,622.52	\$ 40,405.00	\$ 29,902.58	\$ 64,124.94
TYC JUVENILE PAROLE SERVICE PROGRAM				
159-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
159-000-1015 - COUNTY CASH	0.00			0.00
Total TYC JUVENILE PAROLE SERVICE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJPC PROGRESSIVE SANCTIONS "F"				
160-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
160-000-1015 - CASH	0.00			0.00
Total TJPC PROGRESSIVE SANCTIONS "F"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJJD COMMITMENT REDUCTION (C)				
161-000-1010 - COUNTY CASH (FROST)	\$ -3,219.00	\$ 3,219.00	\$	\$ 0.00
161-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD COMMITMENT REDUCTION (C)	\$ -3,219.00	\$ 3,219.00	\$ 0.00	\$ 0.00
TJJD MENTAL HEALTH SERVICE GRANT N				
162-000-1010 - COUNTY CASH (FROST)	\$ 17,863.00	\$ 5,809.00	\$ 21,570.00	\$ 2,102.00
162-000-1015 - CASH	0.00			0.00
Total TJJD MENTAL HEALTH SERVICE GRANT N	\$ 17,863.00	\$ 5,809.00	\$ 21,570.00	\$ 2,102.00
TJPC SALARY ADJUSTMENT "Z"				
163-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
163-000-1015 - CASH	0.00			0.00
Total TJPC SALARY ADJUSTMENT "Z"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DSHS IMMUNIZATION GRANT				
165-000-1010 - COUNTY CASH (FROST)	\$ -31,775.14	\$ 34,321.82	\$ 15,278.24	\$ -12,731.56
165-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS IMMUNIZATION GRANT	\$ -31,775.14	\$ 34,321.82	\$ 15,278.24	\$ -12,731.56
DOJ DRUG COURT GRANT				
166-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
166-000-1015 - COUNTY CASH	0.00			0.00
Total DOJ DRUG COURT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BJA/SAMHSA GRANT				
167-000-1010 - COUNTY CASH (FROST)	\$ -15,996.86	\$	\$	\$ -15,996.86
167-000-1015 - CASH	0.00			0.00
Total BJA/SAMHSA GRANT	\$ -15,996.86	\$ 0.00	\$ 0.00	\$ -15,996.86
TIDC TX INDIGENT DEFENSE GRANT				
171-000-1010 - COUNTY CASH (FROST)	\$ -34,911.52	\$	\$	\$ -34,911.52
171-000-1015 - COUNTY CASH	0.00			0.00
Total TIDC TX INDIGENT DEFENSE GRANT	\$ -34,911.52	\$ 0.00	\$ 0.00	\$ -34,911.52

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TEXAS HOMELAND SECURITY (10 GRANTS)				
172-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
172-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (10 GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DSHS EMERGENCY PREPAREDNESS (PHEP)				
173-000-1010 - COUNTY CASH (FROST)	\$ -22,494.13	\$	\$ 10,521.09	\$ -33,015.22
173-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS EMERGENCY PREPAREDNESS (PHEP)	\$ -22,494.13	\$ 0.00	\$ 10,521.09	\$ -33,015.22
LAW ENFORCEMENT BLOCK GRANT				
174-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
174-000-1015 - COUNTY CASH	0.00			0.00
Total LAW ENFORCEMENT BLOCK GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS HOMELAND SECURITY (09 GRANTS)				
175-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
175-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (09 GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DSHS CPS/EBOLA Ebola Public Health Preparedness				
176-000-1010 - CASH (FROST BANK)	\$ 0.00	\$	\$	\$ 0.00
Total DSHS CPS/EBOLA Ebola Public Health Preparedness	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REGIONAL HABITAT CONSERVATION PLAN				
180-000-1010 - CASH	\$ 16,651.11	\$	\$	\$ 16,651.11
Total REGIONAL HABITAT CONSERVATION PLAN	\$ 16,651.11	\$ 0.00	\$ 0.00	\$ 16,651.11
HABITAT CONSERVATION PROJECTS				
181-000-1010 - COUNTY CASH (FROST)	\$ 68,855.01	\$	\$	\$ 68,855.01
181-000-1041 - CASH ACCOUNT TRUST (DWS)	21,053.40	0.70		21,054.10
181-000-1046 - VINING SPARKS INVESTMENTS	250,000.00			250,000.00
181-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total HABITAT CONSERVATION PROJECTS	\$ 339,908.41	\$ 0.70	\$ 0.00	\$ 339,909.11
ONE TIME GRANTS				
190-000-1010 - COUNTY CASH (FROST)	\$ 100.00	\$	\$	\$ 100.00
190-000-1015 - COUNTY CASH	0.00			0.00
Total ONE TIME GRANTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
PAYROLL FUND				
400-000-1010 - COUNTY CASH	\$ -0.00	\$	\$	\$ -0.00
400-000-1015 - COUNTY CASH (FROST)	325,670.11	2,929,066.89	2,932,907.19	321,829.81

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PAYROLL FUND	\$ 325,670.11	\$ 2,929,066.89	\$ 2,932,907.19	\$ 321,829.81
COMAL COUNTY HEALTH INSURANCE				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	241,228.72	985,055.75	713,331.05	512,953.42
410-000-1015 - COUNTY CASH	0.00			0.00
410-000-1041 - CASH ACCOUNT TRUST (DWS)	1,928,340.50	49.08	500,000.00	1,428,389.58
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total COMAL COUNTY HEALTH INSURANCE	\$ 2,169,569.22	\$ 985,104.83	\$ 1,213,331.05	\$ 1,941,343.00
TOTALS - ALL FUNDS	\$ 64,315,893.47	\$ 17,433,128.02	\$ 19,272,260.77	\$ 62,476,760.72

DRAFT

PT K1
CC1 PROD
AS OF CLOSE OF BUSINESS 07-31-2015
K1XR INSTITUTION ID: #K1XR

PLEDGE: COMAL COUNTY
150 N SEGUIN AVE, SUITE 213
TX 78130
RESP FRB:K4

NEW BRAUNFELS
HOLDER : 114000093 - FROST BANK
ACCOUNT: K1XR - *COMAL COUNTY
CUSIP #
36202FP67 GNII SF 004945 M BVF 0.4679896800
912828B66 2 3/4 NOTE B 24 1.00000000000
SUBTOTAL: 27,840,000.00
GRAND TOTAL: 27,840,000.00

PAR BALANCE 25,743,000.00
BOOK VALUE 12,047,458.33
2,097,000.00
14,144,458.33
27,840,000.00
14,144,458.33

