

**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 – January 31, 2013

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 31st day of January 2013 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 December 2012 and ending on the 31st day of December 2012, 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 December 2012, 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 **\$36,781,125.22** as the Comal County Investment Officer, this monthly report for **December 2012** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 31st day of January 2013

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 Jan Kennady, County Commissioners of said Comal County, each respectively, on this, 31st day of January 2013.

Joy Streater, County Clerk

Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION
December 1, 2012 - December 31, 2012

TOTAL INVESTMENTS	\$19,425,000.00
TOTAL MONEY MARKET FUNDS	15,708,866.44
CASH IN BANK ACCOUNTS	<u>1,647,258.78</u>
TOTAL COMAL COUNTY MONIES	\$36,781,125.22

TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 12-31-2012 PER FEDERAL RESERVE BANK'S REPORT	\$65,404,880.85
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my December 2012 report as required by law for the Comal County Commissioners' Court review and approval.

Respectfully submitted,



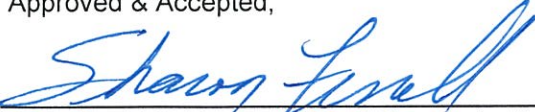
Renee L. Couch, County Treasurer



Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's December 2012 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 Commissioner's Court.

Approved & Accepted,



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



Date

DECEMBER 2012 INVESTMENT ACCOUNTS MONTHLY TOTALS

\$19,425,000.00

TOTAL BONDS & CD'S

<u>INVESTMENT BROKER</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: MUNI 181126GZ0 1/24/11	\$100,000.00	1/1/2013	1.600%	\$ 100,000.00
VINING: MUNI 483800MS4 2/16/11	\$100,000.00	1/1/2013	1.750%	\$ 100,000.00
VINING: MUNI 969073HK4 2/28/11	\$200,000.00	1/1/2013	1.850%	\$ 200,000.00
VINING: MUNI 914023GP5 3/17/11	\$250,000.00	1/1/2013	1.450%	\$ 100,000.00
VINING: MUNI 186432ZG8 4/13/11	\$125,000.00	1/1/2013	1.100%	\$ 125,000.00
VINING: MUNI 681470CW8 5/10/11	\$125,000.00	1/1/2013	1.100%	\$ 125,000.00
VINING: MUNI 352208CV2 6/3/11	\$185,000.00	1/1/2013	1.350%	\$ 185,000.00
VINING: MUNI 66285WFE1 7/5/11	\$100,000.00	1/1/2013	1.100%	\$ 100,000.00
VINING: MUNI 968648PK5 7/29/11	\$100,000.00	1/1/2013	1.250%	\$ 100,000.00
VINING: MUNI 64579FUV3 10/24/11	\$250,000.00	1/1/2013	1.400%	\$ 250,000.00
VINING: MUNI 594570HA4 1/12/12	\$100,000.00	1/1/2013	1.000%	\$ 100,000.00
VINING: MUNI 73623MEE1 5/19/11	\$195,000.00	1/10/2013	1.250%	\$ 195,103.35
VINING: MUNI 952108BU1 2/16/11	\$50,000.00	1/15/2013	1.400%	\$ 50,071.00
VINING: MUNI 35483LGV1 3/25/11	\$870,000.00	1/15/2013	1.550%	\$ 871,226.70
VINING: MUNI 67756AR87 3/03/11	\$100,000.00	1/15/2013	1.927%	\$ 100,138.00
VINING: MUNI 658435BN1 4/19/11	\$100,000.00	1/15/2013	1.300%	\$ 100,171.00
VINING: CD 059457TS0 7/14/11	\$245,000.00	2/6/2013	1.000%	\$ 245,064.14
VINING: MUNI 52002PAN3 1/12/11	\$350,000.00	2/15/2013	1.500%	\$ 351,263.50
VINING: MUNI 864855J85 4/15/11	\$225,000.00	2/15/2013	1.000%	\$ 225,630.00
VINING: MUNI 649902T78 4/08/11	\$100,000.00	2/15/2013	1.000%	\$ 100,280.00
VINING: MUNI 184540N99 5/5/11	\$100,000.00	2/15/2013	0.850%	\$ 100,495.00
VINING: MUNI 743596EN4 5/5/11	\$100,000.00	2/15/2013	1.000%	\$ 100,447.00
VINING: MUNI 850578PW9 4/11/11	\$100,000.00	3/1/2013	2.000%	\$ 100,615.00
VINING: MUNI 2838215T9 5/9/11	\$150,000.00	3/1/2013	1.000%	\$ 150,982.50
VINING: MUNI 283353JT8 10/6/11	\$100,000.00	3/1/2013	1.000%	\$ 100,481.00
VINING: MUNI 4521513R2 4/29/11	\$50,000.00	4/1/2013	2.550%	\$ 50,458.00
VINING: MUNI 25484JBK5 4/23/12	\$200,000.00	4/1/2013	1.000%	\$ 200,924.00
VINING: MUNI 30749LHH2 5/9/11	\$75,000.00	5/1/2013	1.000%	\$ 75,900.75
VINING: MUNI 153821BR3 5/3/11	\$325,000.00	5/1/2013	1.000%	\$ 326,088.75
VINING: MUNI 344640RB5 7/5/11	\$50,000.00	5/1/2013	1.250%	\$ 50,432.50
VINING: MUNI 915138HB0 6/23/11	\$275,000.00	6/1/2013	1.250%	\$ 279,914.25
VINING: MUNI 906398BR2 6/1/11	\$100,000.00	6/1/2013	1.050%	\$ 101,926.00
VINING: MUNI 272731E48 6/3/11	\$160,000.00	6/1/2013	1.000%	\$ 160,838.40
VINING: MUNI 23720DFH0 8/22/11	\$50,000.00	6/1/2013	1.000%	\$ 50,904.50
VINING: MUNI 64578EFJ1 8/05/11	\$50,000.00	6/15/2013	1.100%	\$ 50,980.00
VINING: MUNI 645771US3 8/22/11	\$50,000.00	6/15/2013	1.000%	\$ 51,062.50
VINING: MUNI 646136YJ4 10/21/11	\$205,000.00	6/15/2013	1.050%	\$ 209,934.35
VINING: MUNI 57586C4S1 7/29/11	\$125,000.00	7/1/2013	1.100%	\$ 127,220.00
VINING: MUNI 988713HB2 9/29/11	\$100,000.00	7/1/2013	1.000%	\$ 101,804.00
VINING: MUNI 011856AU5 10/24/11	\$300,000.00	7/1/2013	1.150%	\$ 304,032.00
VINING: MUNI 144709FN7 10/14/11	\$575,000.00	7/1/2013	1.050%	\$ 581,940.25
VINING: MUNI 378334KK1 10/14/11	\$50,000.00	7/1/2013	1.350%	\$ 50,860.00
VINING: MUNI 988713HB2 10/7/11	\$150,000.00	7/1/2013	1.100%	\$ 152,706.00
VINING: MUNI 51639LDZ5 11/22/11	\$50,000.00	7/1/2013	1.000%	\$ 51,135.00
VINING: MUNI 378352PB8 4/23/12	\$40,000.00	7/1/2013	1.000%	\$ 40,942.80
VINING: MUNI 378352PD4 4/23/12	\$60,000.00	7/1/2013	1.000%	\$ 61,392.60
VINING: MUNI 726311BY8 5/31/12	\$125,000.00	7/1/2013	0.650%	\$ 127,321.25
VINING: MUNI 76716RAC9 8/5/11	\$200,000.00	7/15/2013	1.100%	\$ 204,586.00
VINING: MUNI 717813KX6 3/22/12	\$150,000.00	7/15/2013	1.000%	\$ 152,940.00
VINING: MUNI 01176PBD1 10/7/11	\$150,000.00	8/1/2013	1.200%	\$ 152,739.00
VINING: MUNI 107413BE5 1/3/12	\$50,000.00	8/1/2013	1.151%	\$ 51,135.50

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINING: MUNI 97710BB76	11/9/11	\$100,000.00	8/15/2013	1.400%	\$	102,688.00
VINING: MUNI 6459165L7	12/1/11	\$100,000.00	9/1/2013	1.115%	\$	103,205.00
VINING: MUNI 13281KUQ9	12/19/11	\$220,000.00	9/1/2013	1.000%	\$	222,046.00
VINING: MUNI 29634DEB6	1/24/12	\$350,000.00	9/1/2013	1.100%	\$	360,388.00
VINING: MUNI 279247BN9	12/27/11	\$400,000.00	9/15/2013	1.550%	\$	407,540.00
VINING: MUNI 646133GS1	3/22/12	\$150,000.00	9/15/2013	1.000%	\$	155,098.50
VINING: MUNI 483210JA9	10/6/11	\$50,000.00	10/1/2013	1.000%	\$	51,613.50
VINING: MUNI 277210CK4	10/6/11	\$100,000.00	10/1/2013	1.100%	\$	102,368.00
VINING: MUNI 684545SD9	11/22/11	\$50,000.00	10/1/2013	1.400%	\$	51,770.50
VINING: MUNI 13033F4R8	12/9/11	\$150,000.00	10/1/2013	1.000%	\$	154,027.50
VINING: MUNI 593456JD9	4/12/12	\$150,000.00	10/1/2013	1.300%	\$	154,525.50
VINING: MUNI 452152NJ6	5/23/12	\$45,000.00	10/1/2013	1.250%	\$	46,554.30
VINING: MUNI 452152NR8	5/23/12	\$5,000.00	10/1/2013	1.250%	\$	5,172.70
VINING: CD 17284AA32	10/13/11	\$245,000.00	10/11/2013	1.050%	\$	245,155.50
VINING: CD 3814266W0	10/12/11	\$245,000.00	10/15/2013	1.050%	\$	245,162.36
VINING: CD 20449E3T1	10/14/11	\$245,000.00	10/15/2013	1.000%	\$	245,151.21
VINING: CD 05568PS99	10/14/11	\$245,000.00	10/15/2013	1.050%	\$	245,162.95
VINING: CD 02005QVT7	10/13/11	\$245,000.00	10/15/2013	1.000%	\$	245,150.92
VINING: MUNI 59333MNB7	11/20/12	\$100,000.00	11/1/2013	0.700%	\$	102,820.00
VINING: MUNI 59465HCU8	12/21/12	\$125,000.00	11/15/2013	0.900%	\$	129,768.75
VINING: MUNI 21614TAG5	4/2/12	\$200,000.00	12/1/2013	1.000%	\$	206,436.00
VINING: MUNI 722007EU1	4/17/12	\$180,000.00	12/1/2013	1.000%	\$	186,476.40
VINING: MUNI 171646QP0	6/28/12	\$435,000.00	12/1/2013	1.000%	\$	442,786.50
VINING: MUNI 873796AD8	7/19/12	\$700,000.00	12/1/2013	1.050%	\$	718,060.00
VINING: MUNI 484008JT5	8/23/12	\$100,000.00	12/1/2013	1.000%	\$	98,728.00
VINING: MUNI 61615DAH3	1/3/12	\$50,000.00	12/15/2013	1.300%	\$	51,202.00
VINING: CD 06740KFE2	12/21/11	\$245,000.00	12/23/2013	1.000%	\$	245,252.52
VINING: CD 3376243H1	12/30/11	\$245,000.00	12/30/2013	1.000%	\$	245,268.89
VINING: MUNI 968648UG8	3/27/12	\$100,000.00	1/1/2014	1.150%	\$	104,267.00
VINING: MUNI 167592N91	12/13/11	\$350,000.00	1/1/2014	1.400%	\$	366,922.50
VINING: MUNI 4521518U0	4/26/12	\$300,000.00	1/1/2014	1.424%	\$	309,024.00
VINING: MUNI 287497JJ1	10/10/12	\$100,000.00	2/15/2014	2.091%	\$	102,632.00
VINING: MUNI 958366A63	4/27/12	\$250,000.00	4/1/2014	1.150%	\$	259,092.50
VINING: MUNI 958519W48	6/6/12	\$335,000.00	5/1/2014	1.000%	\$	339,874.25
VINING: MUNI 670692MB5	8/30/12	\$100,000.00	5/1/2014	1.050%	\$	102,891.00
VINING: MUNI 5744446ED8	12/21/12	\$150,000.00	5/1/2014	1.000%	\$	156,831.00
VINING: MUNI 736627JA9	12/31/12	\$75,000.00	5/1/2014	1.000%	\$	78,757.50
VINING: MUNI 4550483X4	12/17/12	\$100,000.00	6/1/2014	1.000%	\$	104,718.00
VINING: MUNI 646046LB6	4/9/12	\$400,000.00	6/15/2014	1.100%	\$	424,652.00
VINING: MUNI 669623DM9	11/15/12	\$50,000.00	6/15/2014	0.850%	\$	52,990.50
VINING: MUNI 953051AE9	7/24/12	\$50,000.00	7/1/2014	1.000%	\$	52,132.50
VINING: MUNI 816692KQ9	12/24/12	\$100,000.00	7/1/2014	1.000%	\$	101,733.00
VINING: CD 254671EN6	7/26/12	\$245,000.00	7/28/2014	0.900%	\$	247,577.77
VINING: MUNI 49151E3E1	12/24/12	\$50,000.00	8/1/2014	1.000%	\$	53,550.00
VINING: MUNI 735352LF1	12/21/12	\$250,000.00	9/1/2014	1.000%	\$	266,585.00
VINING: MUNI 561851GL4	10/5/12	\$300,000.00	10/1/2014	0.650%	\$	313,815.00
VINING: MUNI 109349WY2	3/29/12	\$310,000.00	11/1/2014	1.100%	\$	319,141.90
VINING: MUNI 170628DR9	10/25/12	\$700,000.00	12/1/2014	1.000%	\$	701,099.00
VINING: MUNI 16756KDH7	8/2/12	\$100,000.00	1/1/2015	1.200%	\$	105,836.00
VINING: MUNI 265404DQ3	5/24/12	\$100,000.00	2/1/2015	1.000%	\$	104,500.00
VINING: MUNI 607114N84	5/24/12	\$25,000.00	2/15/2015	1.100%	\$	27,282.75
VINING: MUNI 45200F3P2	11/8/12	\$25,000.00	3/1/2015	1.150%	\$	27,209.50
VINING: MUNI 673588DM8	11/26/12	\$50,000.00	3/1/2015	0.995%	\$	51,709.00
VINING: MUNI 958366F84	11/8/12	\$100,000.00	4/1/2015	1.300%	\$	105,875.00
VINING: MUNI 941451JG2	6/18/12	\$500,000.00	5/1/2015	1.100%	\$	518,650.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINING: MUNI 162070AG1 11/29/12	\$50,000.00	6/1/2015	1.000%	\$ 53,531.00
VINING: MUNI 64605LV21 9/10/12	\$75,000.00	7/1/2015	1.150%	\$ 82,233.00
VINING: MUNI 677520CR7 11/1/12	\$50,000.00	8/1/2015	0.800%	\$ 53,374.00
VINING: MUNI 516825FQ4 11/9/12	\$50,000.00	8/1/2015	1.000%	\$ 52,561.50
VINING: MUNI 933713ET2 10/1/12	\$50,000.00	9/1/2015	1.603%	\$ 52,622.00
VINING: MUNI 67756BQR4 9/26/12	\$50,000.00	9/1/2015	1.200%	\$ 55,314.00
VINING: MUNI 897579AF5 12/4/12	\$100,000.00	9/1/2015	1.000%	\$ 110,909.00
VINING: MUNI 561852DN1 11/29/12	\$75,000.00	10/1/2015	1.000%	\$ 83,008.50
VINING: MUNI 805845AN4 11/29/12	<u>\$100,000.00</u>	12/1/2015	1.500%	<u>\$ 107,967.00</u>
	\$19,425,000.00			\$ 19,667,534.76

TOTAL MONEY MARKET FUNDS

\$15,708,866.44

<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$0.75	\$88,610.79	0.010%
CASH ACCT TRUST-DWS GOV MM	<u>\$330.39</u>	<u>\$15,620,255.65</u>	0.030%
	\$331.14	\$15,708,866.44	

TOTAL INVESTMENT BALANCES

\$35,133,866.44

	12/31/2012	12/31/2011	12/31/2010
YTD INCOME FROM BONDS & CD'S	\$692,431.72	\$324,931.17	\$213,927.95
YTD INCOME FROM MONEY MARKET	\$9,481.61	\$19,561.53	\$23,586.15
YTD TOTAL INVESTMENT INCOME	\$701,913.33	\$344,492.70	\$237,514.10
YTD COMPOUND EFFECTIVE YIELD	0.03%	0.03%	0.04%

CASH ACCOUNT TRUST ACCOUNTS

1/2/2013
12/31/12 PM POSTING (Through 12/31/12)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$54.17	\$3,778,195.56	\$3,778,249.73
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$16.41	\$893,540.49	\$893,556.90
COMAL COUNTY - JURY FUND	654-0001075	\$11.06	\$495,871.41	\$495,882.47
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.67	\$27,033.13	\$27,033.80
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.27	\$9,367.20	\$9,367.47
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$2.50	\$98,912.22	\$98,914.72
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$23.80	\$927,360.07	\$927,383.87
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$24.26	\$1,212,558.12	\$1,212,582.38
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$5.32	\$208,253.53	\$208,258.85
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$1.57	\$60,848.76	\$60,850.33
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$4.11	\$161,147.52	\$161,151.63
COMAL COUNTY - LAW LIBRARY	654-0001275	\$8.19	\$321,192.70	\$321,200.89
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$8.37	\$323,370.83	\$323,379.20
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$12.50	\$486,129.56	\$486,142.06
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.31	\$10,302.27	\$10,302.58
COMAL COUNTY - DEBT SERVICE	654-0001317	\$70.34	\$3,416,652.75	\$3,416,723.09
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$7.74	\$300,761.06	\$300,768.80
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.69	\$27,451.89	\$27,452.58
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$10.79	\$199,570.62	\$199,581.41
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$4.33	\$167,365.47	\$167,369.80
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.06	\$4,089.38	\$4,089.44
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$25.35	\$988,257.42	\$988,282.77
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$8.08	\$313,950.11	\$313,958.19
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$13.55	\$558,006.31	\$558,019.86
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$6.16	\$252,079.80	\$252,085.96
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.12	\$80,155.30	\$80,157.42
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.12	\$80,124.94	\$80,127.06
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.31	\$14,026.65	\$14,026.96
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.93	\$35,068.38	\$35,069.31
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$3.13	\$122,137.26	\$122,140.39
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.62	\$25,059.18	\$25,059.80
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.56	\$21,035.74	\$21,036.30
AVERAGE RATE (12/01/12 THROUGH 12/31/12-31 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
TOTAL:		\$330.39	\$15,619,925.26	\$15,620,255.65

CC1 PROD

report

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

DISTRB

PT K1

PLEDGE: COMAL COUNTY AS OF CLOSE OF BUSINESS 12-31-2012
150 N SEGUIN AVE, SUITE 213 K1XR INSTITUTION ID: #K1XR

NEW BRAUNFELS TX 78130

HOLDER : 114000093 - FROST BK
ACCOUNT: K1XR - *COMAL COUNTY

CUSIP #		TX	RESP FRB:K4	PAR BALANCE	BOOK VALUE
36202ES91	GNIIF SF 004144 M	05-20-38	0.2657106000	43,618,000.00	11,589,764.95
36202FP67	GNIIF SF 004945 M	02-20-41	0.8058663900	45,515,000.00	36,679,008.74
912828RM4	I NOTE AD 16	10-31-16	1.0000000000	17,000,000.00	17,000,000.00
			SUBTOTAL:	106,133,000.00	65,268,773.69

HOLDER : 121000248 - WELLS FARGO NA
ACCOUNT: K1XR - *COMAL COUNTY

CUSIP #		TX	RESP FRB:L1	PAR BALANCE	BOOK VALUE
31413QDW5	FNMS 06.000 CL952017	12-01-37	0.4092660800	35,000.00	14,324.31
31415AWC1	FNMS 05.500 CL981343	07-01-38	0.2140681900	510,000.00	109,174.78
31419ADT1	FNMS 04.000 CLAE0113	07-01-40	0.6304033800	20,000.00	12,608.07
			SUBTOTAL:	565,000.00	136,107.16
			GRAND TOTAL:	106,698,000.00	65,404,880.85

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GF				
010-000-1010 - COUNTY CASH (FROST)	\$ 762,714.55	\$ 4,526,751.57	\$ 3,814,208.05	\$ 1,475,258.07
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1041 - CASH ACCOUNT TRUST (DWS)	1,133,181.46	5,050,068.27	2,405,000.00	3,778,249.73
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	14,335,000.00	875,000.00	760,000.00	14,450,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total GF	\$ 16,230,896.01	\$ 10,451,819.84	\$ 6,979,208.05	\$ 19,703,507.80
ROAD				
075-000-1010 - COUNTY CASH (FROST)	\$ -292,469.14	\$ 619,252.69	\$ 533,295.68	\$ -206,512.13
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,610.04	0.75		88,610.79
075-000-1039 - CAPITAL WEST MONEY MARKET	0.00			0.00
075-000-1040 - WELLS FARGO TREASURY PLUS MM FUND	0.00			0.00
075-000-1041 - CASH ACCOUNT TRUST (DWS)	581,759.69	786,797.21	475,000.00	893,556.90
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	4,600,000.00	75,000.00		4,675,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total ROAD	\$ 4,977,900.59	\$ 1,481,050.65	\$ 1,008,295.68	\$ 5,450,655.56
PARKS FUND				
080-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
080-000-1015 - COUNTY CASH	0.00			0.00
Total PARKS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JURY FUND				
081-000-1010 - COUNTY CASH (FROST)	\$ -863.64	\$ 30,369.47	\$ 92,066.92	\$ -62,561.09
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	-4,694.75	15,000.00	11,686.00	-1,380.75
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	396,513.08	129,369.39	30,000.00	495,882.47
Total JURY FUND	\$ 390,954.69	\$ 174,738.86	\$ 133,752.92	\$ 431,940.63
LAND ACQUISITION				
087-000-1010 - COUNTY CASH (FROST)	\$ -95,944.45	\$ 11,655.00	\$ 27,075.00	\$ -111,364.45
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,367.20	0.27		9,367.47
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAND ACQUISITION	\$ -86,577.25	\$ 11,655.27	\$ 27,075.00	\$ -101,996.98
FLOOD CONTROL OPERATING				
088-000-1010 - COUNTY CASH (FROST)	\$ 3,886.14	\$	\$	\$ 3,886.14
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	96,991.60	1,923.12		98,914.72
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
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Total FLOOD CONTROL OPERATING	\$ 100,877.74	\$ 1,923.12	\$ 0.00	\$ 102,800.86
CAPITAL PROJECTS FUNDS				
091-000-1010 - COUNTY CASH (FROST)	\$ 10,724,296.72	\$ 565,000.00	\$ 28,762.96	\$ 11,260,533.76
091-000-1015 - COUNTY CASH	0.00			0.00
091-000-1041 - CASH ACCOUNT TRUST (DWS)	764,570.62	10.79	565,000.00	199,581.41
Total CAPITAL PROJECTS FUNDS	\$ 11,488,867.34	\$ 565,010.79	\$ 593,762.96	\$ 11,460,115.17
FLOOD CONTROL STRUCTURES				
092-000-1010 - COUNTY CASH (FROST)	\$-11,815,118.57	\$	\$ 1,006,953.99	\$-12,822,072.56
Total FLOOD CONTROL STRUCTURES	\$-11,815,118.57	\$ 0.00	\$ 1,006,953.99	\$-12,822,072.56
COURTHOUSE RESTORATION GRANT				
093-000-1010 - CASH	\$ -411,699.01	\$ 481,041.79	\$ 622,434.32	\$ -553,091.54
Total COURTHOUSE RESTORATION GRANT	\$ -411,699.01	\$ 481,041.79	\$ 622,434.32	\$ -553,091.54
GENERAL OBLIGATION DEBT (TAXABLE)				
098-000-1015 - COUNTY CASH	\$ 0.00	\$	\$	\$ 0.00
Total GENERAL OBLIGATION DEBT (TAXABLE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEBT SERVICE				
099-000-1010 - COUNTY CASH (FROST)	\$ 147,465.83	\$ 19,025.73	\$ 36,568.49	\$ 129,923.07
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1041 - CASH ACCOUNT TRUST (DWS)	3,050,123.22	1,176,705.69		4,226,828.91
Total DEBT SERVICE	\$ 3,197,589.05	\$ 1,195,731.42	\$ 36,568.49	\$ 4,356,751.98
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)	\$ 86,351.76	\$ 6,390.00	\$ 895.93	\$ 91,845.83
101-000-1015 - COUNTY CASH	0.00			0.00
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,192.70	8.19		321,200.89
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAW LIBRARY	\$ 407,544.46	\$ 6,398.19	\$ 895.93	\$ 413,046.72
HOUSEHOLD HAZARDOUS WASTE				
102-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
Total HOUSEHOLD HAZARDOUS WASTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
JUVENILE CASE MANAGER				
103-000-1010 - COUNTY CASH (FROST)	\$ 5,656.57	\$ 4,444.09	\$ 3,837.04	\$ 6,263.62
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	80,155.30	2.12		80,157.42
Total JUVENILE CASE MANAGER	\$ 85,811.87	\$ 4,446.21	\$ 3,837.04	\$ 86,421.04
ESCROW				
105-000-1010 - COUNTY CASH (FROST)	\$ 229,150.92	\$ 40,265.02	\$ 20,226.18	\$ 249,189.76
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	486,129.56	12.50		486,142.06
Total ESCROW	\$ 715,280.48	\$ 40,277.52	\$ 20,226.18	\$ 735,331.82
FAMILY PROTECTION FUND				
106-000-1010 - COUNTY CASH (FROST)	\$ 7,606.27	\$ 479.41	\$	\$ 8,085.68
106-000-1015 - CASH	0.00			0.00
Total FAMILY PROTECTION FUND	\$ 7,606.27	\$ 479.41	\$ 0.00	\$ 8,085.68
SPECIAL DRUG COURT PROGRAM				
107-000-1010 - CASH	\$ 19,301.21	\$ 340.00	\$	\$ 19,641.21
Total SPECIAL DRUG COURT PROGRAM	\$ 19,301.21	\$ 340.00	\$ 0.00	\$ 19,641.21
COUNTY DRUG COURT PROGRAM				
108-000-1010 - CASH	\$ 10,517.28	\$	\$ 225.16	\$ 10,292.12
Total COUNTY DRUG COURT PROGRAM	\$ 10,517.28	\$ 0.00	\$ 225.16	\$ 10,292.12
COMAL CO. ACCOUNTABILITY COURT				
109-000-1010 - CASH	\$ 53,068.32	\$ 59.83	\$ 193.19	\$ 52,934.96
Total COMAL CO. ACCOUNTABILITY COURT	\$ 53,068.32	\$ 59.83	\$ 193.19	\$ 52,934.96
FIRE CODE ENFORCEMENT				
110-000-1010 - COUNTY CASH (FROST)	\$ 49,638.93	\$ 3,287.50	\$ 3,098.13	\$ 49,828.30
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,124.94	2.12		80,127.06
Total FIRE CODE ENFORCEMENT	\$ 129,763.87	\$ 3,289.62	\$ 3,098.13	\$ 129,955.36
HEALTH DEPARTMENT SERVICES				
111-000-1010 - COUNTY CASH (FROST)	\$ 50,642.10	\$ 17,565.10	\$ 3,701.65	\$ 64,505.55
111-000-1015 - COUNTY CASH	0.00			0.00
111-000-1041 - CASH ACCOUNT TRUST (DWS)	49.63			49.63
Total HEALTH DEPARTMENT SERVICES	\$ 50,691.73	\$ 17,565.10	\$ 3,701.65	\$ 64,555.18
C.D.A. HOT CHECK FUND				
112-000-1010 - COUNTY CASH (FROST)	\$ 58,348.87	\$ 900.05	\$ 5,454.67	\$ 53,794.25
112-000-1015 - COUNTY CASH	0.00			0.00
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,033.13	0.67		27,033.80

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total C.D.A. HOT CHECK FUND	\$ 85,382.00	\$ 900.72	\$ 5,454.67	\$ 80,828.05
INDIGENT HEALTH CARE				
113-000-1010 - COUNTY CASH (FROST)	\$ -2,023.06	\$ 55,854.23	\$ 72,155.19	\$ -18,324.02
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	777,269.69	470,312.69	35,000.00	1,212,582.38
Total INDIGENT HEALTH CARE	\$ 775,246.63	\$ 526,166.92	\$ 107,155.19	\$ 1,194,258.36
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)	\$ 41,271.37	\$	\$ 6,404.04	\$ 34,867.33
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	60,848.76	1.57		60,850.33
Total SHERIFF'S CHAPTER 59 FORFEITURE FUND	\$ 102,120.13	\$ 1.57	\$ 6,404.04	\$ 95,717.66
SO FEDERAL ASSET SHARING FUND				
117-000-1010 - COUNTY CASH (FROST)	\$ 28,943.07	\$	\$	\$ 28,943.07
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	313,950.11	8.08		313,958.19
Total SO FEDERAL ASSET SHARING FUND	\$ 342,893.18	\$ 8.08	\$ 0.00	\$ 342,901.26
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)	\$ 54,881.79	\$	\$	\$ 54,881.79
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,451.89	0.69		27,452.58
Total S. O. NARCOTICS SEIZURES	\$ 82,333.68	\$ 0.69	\$ 0.00	\$ 82,334.37
JAIL COMMISSARY				
122-000-1010 - COUNTY CASH (FROST)	\$ 63,537.32	\$ 128.37	\$ 986.51	\$ 62,679.18
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	161,147.52	4.11		161,151.63
Total JAIL COMMISSARY	\$ 224,684.84	\$ 132.48	\$ 986.51	\$ 223,830.81
CHILD SAFETY FUND				
123-000-1010 - COUNTY CASH (FROST)	\$ 100,406.10	\$	\$	\$ 100,406.10
123-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
123-000-1041 - CASH ACCOUNT TRUST (DWS)	300,761.06	7.74		300,768.80
Total CHILD SAFETY FUND	\$ 401,167.16	\$ 7.74	\$ 0.00	\$ 401,174.90
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)	\$ 31,286.31	\$ 18,205.00	\$ 21,140.04	\$ 28,351.27
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,253.53	5.32		208,258.85
Total RECORDS PRESERVATION	\$ 239,539.84	\$ 18,210.32	\$ 21,140.04	\$ 236,610.12
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 21,561.03	\$ 2,425.74	\$	\$ 23,986.77
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	323,370.83	8.37		323,379.20
Total COUNTY RECORDS PRESERVATION FUND	\$ 344,931.86	\$ 2,434.11	\$ 0.00	\$ 347,365.97
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 48,990.79	\$	\$ 495.00	\$ 48,495.79
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 48,990.79	\$ 0.00	\$ 495.00	\$ 48,495.79
JUVENILE PROBATION SPECIAL FEES				
128-000-1010 - COUNTY CASH (FROST)	\$ 5,938.85	\$ 2,739.76	\$	\$ 8,678.61
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,302.27	0.31		10,302.58
Total JUVENILE PROBATION SPECIAL FEES	\$ 16,241.12	\$ 2,740.07	\$ 0.00	\$ 18,981.19
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 3,864.40	\$	\$	\$ 3,864.40
129-000-1015 - CASH	0.00			0.00
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,026.65	0.31		14,026.96
Total A.G. CHILD SUPPORT FUND	\$ 17,891.05	\$ 0.31	\$ 0.00	\$ 17,891.36
JUSTICE COURT TECHNOLOGY FUND				
130-000-1010 - COUNTY CASH (FROST)	\$ 20,965.75	\$ 3,506.24	\$	\$ 24,471.99
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	167,365.47	4.33		167,369.80
Total JUSTICE COURT TECHNOLOGY FUND	\$ 188,331.22	\$ 3,510.57	\$ 0.00	\$ 191,841.79
SEIZURES FUND (CDA & CONSTABLES)				
131-000-1010 - COUNTY CASH (FROST)	\$ 2,489.49	\$	\$	\$ 2,489.49

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
131-000-1015 - CASH	0.00			0.00
131-000-1041 - CASH ACCOUNT TRUST (DWS)	4,089.38	0.06		4,089.44
Total SEIZURES FUND (CDA & CONSTABLES)	\$ 6,578.87	\$ 0.06	\$ 0.00	\$ 6,578.93
CONSTABLES' FORFEITURE FUND				
132-000-1010 - COUNTY CASH (FROST)	\$ 1,061.50	\$	\$	\$ 1,061.50
132-000-1015 - CASH	0.00			0.00
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)	\$ 22,769.13	\$ 491.99	\$ 754.46	\$ 22,506.66
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,068.38	0.93		35,069.31
Total DISTRICT CLERK RECORDS PRESERVATION FUND	\$ 57,837.51	\$ 492.92	\$ 754.46	\$ 57,575.97
COUNTY CLERK'S ARCHIVES FUND				
134-000-1010 - COUNTY CASH (FROST)	\$ 104,221.74	\$ 18,140.00	\$ 13,033.44	\$ 109,328.30
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	988,257.42	25.35		988,282.77
Total COUNTY CLERK'S ARCHIVES FUND	\$ 1,092,479.16	\$ 18,165.35	\$ 13,033.44	\$ 1,097,611.07
PROBATE EDUCATION FUND				
135-000-1010 - COUNTY CASH (FROST)	\$ 45,493.78	\$ 1,875.00	\$ 147.20	\$ 47,221.58
135-000-1015 - COUNTY CASH	0.00			0.00
Total PROBATE EDUCATION FUND	\$ 45,493.78	\$ 1,875.00	\$ 147.20	\$ 47,221.58
VITAL RECORDS PRESERVATION FUND				
136-000-1010 - COUNTY CASH (FROST)	\$ 12,290.93	\$ 263.00	\$ 2,507.53	\$ 10,046.40
136-000-1015 - CASH	0.00			0.00
Total VITAL RECORDS PRESERVATION FUND	\$ 12,290.93	\$ 263.00	\$ 2,507.53	\$ 10,046.40
C.C.A.L. RECORDS MANAGEMENT FUND				
137-000-1010 - CASH	\$ 18,948.85	\$ 146.34	\$	\$ 19,095.19
137-000-1015 - COUNTY CASH	0.00			0.00
Total C.C.A.L. RECORDS MANAGEMENT FUND	\$ 18,948.85	\$ 146.34	\$ 0.00	\$ 19,095.19
DISTRICT COURT ARCHIVE FUND				
138-000-1010 - CASH	\$ 22,472.34	\$ 493.41	\$	\$ 22,965.75
138-000-1015 - COUNTY CASH	0.00			0.00
Total DISTRICT COURT ARCHIVE FUND	\$ 22,472.34	\$ 493.41	\$ 0.00	\$ 22,965.75
COURT RECORDS PRESERVATION FUND				
139-000-1010 - CASH	\$ 74,696.22	\$ 1,776.86	\$	\$ 76,473.08
139-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RECORDS PRESERVATION FUND	\$ 74,696.22	\$ 1,776.86	\$ 0.00	\$ 76,473.08
COURTHOUSE SECURITY				
140-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
140-000-1015 - COUNTY CASH	0.00			0.00
Total COURTHOUSE SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C.D.A. FORFEITURES				
141-000-1010 - COUNTY CASH (FROST)	\$ 14,603.53	\$ 519.00	\$ 691.57	\$ 14,430.96
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	122,137.26	3.13		122,140.39
Total C.D.A. FORFEITURES	\$ 136,740.79	\$ 522.13	\$ 691.57	\$ 136,571.35
J.P. SECURITY FUND				
142-000-1010 - COUNTY CASH (FROST)	\$ 16,794.63	\$ 875.76	\$	\$ 17,670.39
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,059.18	0.62		25,059.80
Total J.P. SECURITY FUND	\$ 41,853.81	\$ 876.38	\$ 0.00	\$ 42,730.19
COUNTY & DISTRICT TECHNOLOGY FUND				
143-000-1010 - CASH	\$ 9,313.15	\$ 225.66	\$	\$ 9,538.81
143-000-1015 - COUNTY CASH	0.00			0.00
Total COUNTY & DISTRICT TECHNOLOGY FUND	\$ 9,313.15	\$ 225.66	\$ 0.00	\$ 9,538.81
CONST #4 FEDERAL ASSET SHARING FUND				
144-000-1010 - CASH	\$ 67,147.94	\$	\$	\$ 67,147.94
Total CONST #4 FEDERAL ASSET SHARING FUND	\$ 67,147.94	\$ 0.00	\$ 0.00	\$ 67,147.94
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)	\$ -6,121.24	\$	\$	\$ -6,121.24
146-000-1015 - COUNTY CASH	0.00			0.00
Total AACOG RECYCLING GRANTS	\$ -6,121.24	\$ 0.00	\$ 0.00	\$ -6,121.24
ENVIRONMENTAL ENFORCEMENT GRANTS				
147-000-1010 - COUNTY CASH (FROST)	\$ -35,352.66	\$	\$	\$ -35,352.66
147-000-1015 - COUNTY CASH	0.00			0.00
Total ENVIRONMENTAL ENFORCEMENT GRANTS	\$ -35,352.66	\$ 0.00	\$ 0.00	\$ -35,352.66

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
DEM - WARNING SYSTEMS PROJECT				
148-000-1010 - WARNING SYSTEMS PROJECT - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DEM - WARNING SYSTEMS PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CJD CHALLENGE FELONY DRUG COURT				
151-000-1010 - COUNTY CASH (FROST)	\$ -375.00	\$	\$ 19.33	\$ -394.33
151-000-1015 - CASH	0.00			0.00
Total CJD CHALLENGE FELONY DRUG COURT	\$ -375.00	\$ 0.00	\$ 19.33	\$ -394.33
TJPC DIVERSIONARY (H)				
154-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
154-000-1015 - COUNTY CASH	0.00			0.00
Total TJPC DIVERSIONARY (H)	\$ 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
TJPC JUVENILE 4 E PROGRAM				
157-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
157-000-1015 - COUNTY CASH	0.00			0.00
157-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total TJPC JUVENILE 4 E PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJJD FINANCIAL ASSISTANCE FUND (A)				
158-000-1010 - COUNTY CASH (FROST)	\$ 24,434.27	\$ 43,212.00	\$ 74,449.23	\$ -6,802.96
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD FINANCIAL ASSISTANCE FUND (A)	\$ 24,434.27	\$ 43,212.00	\$ 74,449.23	\$ -6,802.96
TYC JUVENILE PAROLE SERVICE PROGRAM				
159-000-1010 - COUNTY CASH (FROST)	\$ 8,473.07	\$ 474.95	\$ 1,458.17	\$ 7,489.85
159-000-1015 - COUNTY CASH	0.00			0.00
Total TYC JUVENILE PAROLE SERVICE PROGRAM	\$ 8,473.07	\$ 474.95	\$ 1,458.17	\$ 7,489.85
TJPC PROGRESSIVE SANCTIONS "F"				
160-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
160-000-1015 - CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TJPC PROGRESSIVE SANCTIONS "F"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJJD COMMITMENT REDUCTION (C)				
161-000-1010 - COUNTY CASH (FROST)	\$ 12,861.00	\$ 3,216.00	\$	\$ 16,077.00
161-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD COMMITMENT REDUCTION (C)	\$ 12,861.00	\$ 3,216.00	\$ 0.00	\$ 16,077.00
TJPC PROGRESSIVE SANCTIONS "G"				
162-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
162-000-1015 - CASH	0.00			0.00
Total TJPC PROGRESSIVE SANCTIONS "G"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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)	\$ -37,876.70	\$ 43,046.13	\$ 21,529.20	\$ -16,359.77
165-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS IMMUNIZATION GRANT	\$ -37,876.70	\$ 43,046.13	\$ 21,529.20	\$ -16,359.77
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)	\$ 0.00	\$	\$	\$ 0.00
167-000-1015 - CASH	0.00			0.00
Total BJA/SAMHSA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CJD MOBILE DATA EQUIPMENT GRANT				
170-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
170-000-1015 - CASH	0.00			0.00
Total CJD MOBILE DATA EQUIPMENT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CJD (ARRA) PROSECUTION/VICTIMS ASSISTANCE				
171-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
171-000-1015 - COUNTY CASH	0.00			0.00
Total CJD (ARRA) PROSECUTION/VICTIMS ASSISTANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
TEXAS HOMELAND SECURITY (10 GRANTS)				
172-000-1010 - COUNTY CASH (FROST)	\$ -2,070.29	\$ 2,070.29	\$	\$ 0.00
172-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (10 GRANTS)	\$ -2,070.29	\$ 2,070.29	\$ 0.00	\$ 0.00
DSHS EMERGENCY PREPAREDNESS (PHEP)				
173-000-1010 - COUNTY CASH (FROST)	\$ -32,320.49	\$ 20,531.52	\$ 14,982.57	\$ -26,771.54
173-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS EMERGENCY PREPAREDNESS (PHEP)	\$ -32,320.49	\$ 20,531.52	\$ 14,982.57	\$ -26,771.54
LAW ENFORCEMENT BLOCK GRANT				
174-000-1010 - COUNTY CASH (FROST)	\$ -10,984.50	\$	\$	\$ -10,984.50
174-000-1015 - COUNTY CASH	0.00			0.00
Total LAW ENFORCEMENT BLOCK GRANT	\$ -10,984.50	\$ 0.00	\$ 0.00	\$ -10,984.50
TEXAS HOMELAND SECURITY (09 GRANTS)				
175-000-1010 - COUNTY CASH (FROST)	\$ 6,691.88	\$	\$	\$ 6,691.88
175-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (09 GRANTS)	\$ 6,691.88	\$ 0.00	\$ 0.00	\$ 6,691.88
REGIONAL HABITAT CONSERVATION PLAN				
180-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total REGIONAL HABITAT CONSERVATION PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HABITAT CONSERVATION PROJECTS				
181-000-1010 - COUNTY CASH (FROST)	\$ 519.95	\$	\$	\$ 519.95
181-000-1041 - CASH ACCOUNT TRUST (DWS)	21,035.74	0.56		21,036.30
181-000-1046 - VINING SPARKS INVESTMENTS	300,000.00			300,000.00
181-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total HABITAT CONSERVATION PROJECTS	\$ 321,555.69	\$ 0.56	\$ 0.00	\$ 321,556.25
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)	452,056.53	2,526,650.07	2,680,347.80	298,358.80
Total PAYROLL FUND	\$ 452,056.53	\$ 2,526,650.07	\$ 2,680,347.80	\$ 298,358.80
COMAL COUNTY HEALTH INSURANCE				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	808,954.43	418,716.88	366,180.26	861,491.05

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
410-000-1015 - COUNTY CASH	0.00			0.00
410-000-1041 - CASH ACCOUNT TRUST (DWS)	927,360.07	23.80		927,383.87
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total COMAL COUNTY HEALTH INSURANCE	\$ 1,736,314.50	\$ 418,740.68	\$ 366,180.26	\$ 1,788,874.92
DAMAGE CONTROL FUND				
420-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
420-000-1015 - COUNTY CASH	0.00			0.00
420-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total DAMAGE CONTROL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS - ALL FUNDS	\$ 32,466,369.61	\$ 18,072,720.51	\$ 13,757,964.90	\$ 36,781,125.22