

**PLACEMENT OF CONCERN ON COMMISSIONERS' COURT AGENDA**

IN ORDER TO ENSURE THAT AN ITEM IS LISTED ON THE AGENDA AS REQUIRED BY THE OPEN MEETINGS ACT, THE FOLLOWING PROCEDURES SHALL BE FOLLOWED:

The person (petitioner) requesting placement of his/her concern on the agenda will complete this form and present it to the Commissioner having primary interest or whose Precinct may be involved/affected no later than noon (12:00 p.m.) of the fourth working day (usually Friday) prior to the date of the Commissioners' Court meeting when the item is to be considered. Items not acted upon/disapproved by a Commissioner may be submitted to the County Judge for further consideration. All related information that is used by Commissioners' Court should be attached to form at the time of initial submission. Unsigned and/or undated requests cannot be considered.

<b>From: (Petitioner)</b>  <b>Honorable Renee L. Couch, Treasurer</b>	<b>To: (Commissioner/County Judge)</b>  <b>Honorable Judge Sherman Krause</b>
---	---

PETITIONER WOULD LIKE THE FOLLOWING ITEM LISTED ON THE (CHECK APPROPRIATE BOX)

**WORKSHOP AGENDA** (When consensus or direction is needed; and/or information to be presented.) Note wording for agenda:

---



---

**ACTION AGENDA** (When formal approval/authorization is needed.) Note wording for agenda:

**APPROVE--Treasurer's Monthly Investment Report January 31, 2012**

---

**Date action is needed:                      March 8, 2012**

**NOTE:** Contract, lease, and/or policy has been reviewed by the County Attorney and comments dated \_\_\_\_\_ are attached. Affected Department Heads were notified on \_\_\_\_\_.

**IF REQUESTED ACTION INVOLVES ANY NEED FOR IMMEDIATE OR FUTURE FUNDING, COMPLETE THE FOLLOWING:**

Funds are already budgeted, but a line item transfer is necessary. A budget amendment request has been signed by the County Auditor and is attached. Note amount and specify department and line item.

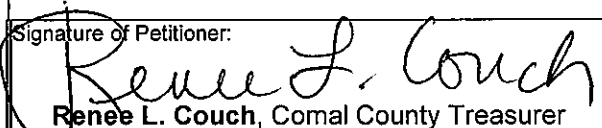
---



---

Funds are not budgeted. A budget amendment request has been signed by the County Auditor and is attached. Specify amount and any authority (order, policy, statute) that may apply regarding your request.

---

Signature of Petitioner:  <b>Renee L. Couch, Comal County Treasurer</b>	Date:  <p align="center">March 2, 2012</p>
Signature of County Judge/Commissioner:	Date:

**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 – March 8, 2012

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 8<sup>th</sup> day of March 2012 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 January 2012 and ending on the 31st day of January 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 January 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 **\$60,194,833.74** as the Comal County Investment Officer, this monthly report for **January 2012** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 8th day of March 2012

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 Gregory Parker and Jan Kennady, County Commissioners of said Comal County, each respectively, on this, 8th day of March 2012.

\_\_\_\_\_  
Joy Streater, County Clerk

\_\_\_\_\_  
Date

**BANK ACCOUNT AND INVESTMENT RECONCILIATION**  
January 1, 2012 - January 31, 2012

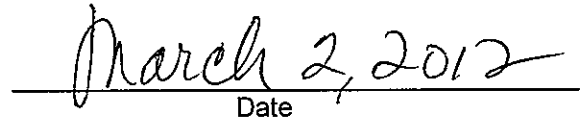
TOTAL INVESTMENTS	\$17,850,000.00
TOTAL MONEY MARKET FUNDS	41,281,623.85
CASH IN BANK ACCOUNTS	<u>1,063,209.89</u>
<b>TOTAL COMAL COUNTY MONIES</b>	<b>\$60,194,833.74</b>

TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 01-31-2012 PER FEDERAL RESERVE BANK'S REPORT	\$46,151,765.47
--	-----------------

In accordance with Texas Local Government Code Section 114.026, I hereby submit my January 2012 report as required by law for the Comal County Commissioners' Court review and approval.

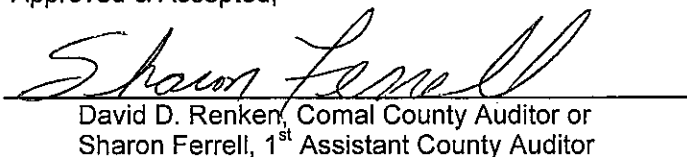
Respectfully submitted,

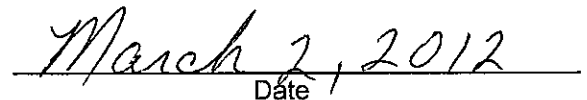
  
\_\_\_\_\_  
Renee L. Couch, County Treasurer

  
\_\_\_\_\_  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's January 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, 1<sup>st</sup> Assistant County Auditor

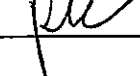
  
\_\_\_\_\_  
Date

# JANUARY 2012 INVESTMENT ACCOUNTS MONTHLY TOTALS

**\$17,850,000.00**

**TOTAL BONDS & CD'S**

<u>INVESTMENT BROKER</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: FFCB 31331JKL6 7/27/10	\$100,000.00	2/13/2012	0.500%	\$ 99,999.47
VINING: CD 254670ZF2 3/17/10	\$245,000.00	3/19/2012	1.050%	\$ 245,088.59
VINING: CD 073714QQ3 3/24/10	\$245,000.00	3/21/2012	1.250%	\$ 245,111.94
VINING: CD 06051VPK6 3/24/10	\$245,000.00	3/26/2012	1.250%	\$ 245,120.91
VINING: MUNI 121352BR8 5/17/11	\$325,000.00	4/1/2012	0.850%	\$ 327,671.50
VINING: MUNI 49804WBE3 6/3/11	\$25,000.00	5/1/2012	0.900%	\$ 25,321.75
VINING: FHLB 3133XWKU2 6/30/10	\$500,000.00	6/8/2012	0.725%	\$ 502,369.80
VINING: FFCB 31331G6G9 6/30/10	\$500,000.00	6/11/2012	0.731%	\$ 501,951.25
VINING: MUNI 869206EF5 4/14/11	\$395,000.00	6/15/2012	1.000%	\$ 401,801.90
VINING: MUNI 645771UF1 9/8/11	\$65,000.00	6/15/2012	1.000%	\$ 66,166.10
VINING: MUNI 43232VNS6 4/4/11	\$125,000.00	7/1/2012	1.156%	\$ 126,782.50
VINING: MUNI 721882BP2 4/4/11	\$100,000.00	7/1/2012	1.000%	\$ 101,629.00
VINING: MUNI 988644FR6 6/3/11	\$100,000.00	7/1/2012	1.000%	\$ 101,791.00
VINING: FNMA 31359MNU3 7/27/10	\$500,000.00	8/1/2012	1.115%	\$ 512,789.95
VINING: FNMA 31359MNU3 8/24/10	\$150,000.00	8/1/2012	0.939%	\$ 153,836.99
VINING: FNMA 31359MNU3 8/26/10	\$500,000.00	8/1/2012	0.927%	\$ 512,789.95
VINING: MUNI 45200B2H0 4/13/11	\$100,000.00	8/1/2012	1.500%	\$ 101,658.00
VINING: MUNI 745277NN9 6/3/11	\$50,000.00	8/1/2012	2.000%	\$ 50,912.00
VINING: MUNI 194741EH3 10/19/10	\$125,000.00	8/15/2012	0.750%	\$ 127,658.75
VINING: MUNI 67756AX23 3/22/11	\$150,000.00	9/1/2012	1.350%	\$ 150,549.00
VINING: MUNI 388502AB2 5/17/11	\$100,000.00	9/1/2012	1.000%	\$ 100,298.00
VINING: FFCB 31331JN25 10/15/10	\$300,000.00	9/28/2012	0.421%	\$ 300,812.25
VINING: MUNI 215723LD7 4/15/11	\$150,000.00	12/1/2012	1.300%	\$ 154,098.00
VINING: MUNI 473304EM1 4/13/11	\$250,000.00	12/1/2012	1.200%	\$ 259,850.00
VINING: MUNI 508655JJ7 4/13/11	\$150,000.00	12/1/2012	1.500%	\$ 150,957.00
VINING: MUNI 509030GM8 2/16/11	\$110,000.00	12/15/2012	1.150%	\$ 111,140.70
VINING: MUNI 77316QSE0 2/28/11	\$100,000.00	12/15/2012	1.600%	\$ 101,040.00
VINING: MUNI 181126GZ0 1/24/11	\$100,000.00	1/1/2013	1.600%	\$ 104,207.00
VINING: MUNI 483800MS4 2/16/11	\$100,000.00	1/1/2013	1.750%	\$ 104,230.00
VINING: MUNI 969073HK4 2/28/11	\$200,000.00	1/1/2013	1.850%	\$ 207,626.00
VINING: MUNI 914023GP5 3/17/11	\$250,000.00	1/1/2013	1.450%	\$ 260,637.50
VINING: MUNI 186432ZG8 4/13/11	\$125,000.00	1/1/2013	1.100%	\$ 130,427.50
VINING: MUNI 681470CW8 5/10/11	\$125,000.00	1/1/2013	1.100%	\$ 126,407.50
VINING: MUNI 352208CV2 6/3/11	\$185,000.00	1/1/2013	1.350%	\$ 186,837.05
VINING: MUNI 66285WFE1 7/5/11	\$100,000.00	1/1/2013	1.100%	\$ 102,338.00
VINING: MUNI 968648PK5 7/29/11	\$100,000.00	1/1/2013	1.250%	\$ 103,765.00
VINING: MUNI 64579FUV3 10/24/11	\$250,000.00	1/1/2013	1.400%	\$ 258,315.00
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%	\$ 198,716.70
VINING: MUNI 952108BU1 2/16/11	\$50,000.00	1/15/2013	1.400%	\$ 51,753.00
VINING: MUNI 35483LGV1 3/25/11	\$870,000.00	1/15/2013	1.550%	\$ 896,952.60
VINING: MUNI 67756AR87 3/03/11	\$100,000.00	1/15/2013	1.927%	\$ 102,357.00
VINING: MUNI 658435BN1 4/19/11	\$100,000.00	1/15/2013	1.300%	\$ 104,177.00
VINING: MUNI 015104NK4 2/22/11	\$225,000.00	2/1/2013	2.386%	\$ 225,852.75
VINING: CD 059457TSO 7/14/11	\$245,000.00	2/6/2013	1.000%	\$ 244,827.15
VINING: MUNI 52002PAN3 1/12/11	\$350,000.00	2/15/2013	1.500%	\$ 359,821.00
VINING: MUNI 864855J85 4/15/11	\$225,000.00	2/15/2013	1.000%	\$ 230,319.00
VINING: MUNI 649902T78 4/08/11	\$100,000.00	2/15/2013	1.000%	\$ 102,326.00
VINING: MUNI 184540N99 5/5/11	\$100,000.00	2/15/2013	0.850%	\$ 104,277.00
VINING: MUNI 743596EN4 5/5/11	\$100,000.00	2/15/2013	1.000%	\$ 103,713.00
VINING: MUNI 850578PW9 4/11/11	\$100,000.00	3/1/2013	2.000%	\$ 104,515.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINNG: MUNI 671137PA9 4/29/11	\$75,000.00	3/1/2013	0.833%	\$ 75,309.00
VINING: MUNI 2838215T9 5/9/11	\$150,000.00	3/1/2013	1.000%	\$ 156,423.00
VINING: MUNI 283353JT8 10/6/11	\$100,000.00	3/1/2013	1.000%	\$ 102,990.00
VINING: FHLMC 3134G14C5 3/07/11	\$500,000.00	3/7/2013	1.000%	\$ 500,530.60
VINING: MUNI 4521513R2 4/29/11	\$50,000.00	4/1/2013	2.550%	\$ 52,123.50
VINING: MUNI 30749LHH2 5/9/11	\$75,000.00	5/1/2013	1.000%	\$ 78,275.25
VINING: MUNI 153821BR3 5/3/11	\$325,000.00	5/1/2013	1.000%	\$ 334,740.25
VINING: MUNI 344640RB5 7/5/11	\$50,000.00	5/1/2013	1.250%	\$ 51,333.00
VINING: MUNI 915138HB0 6/23/11	\$275,000.00	6/1/2013	1.250%	\$ 290,312.00
VINING: MUNI 906398BR2 6/1/11	\$100,000.00	6/1/2013	1.050%	\$ 106,132.00
VINING: MUNI 272731E48 6/3/11	\$160,000.00	6/1/2013	1.000%	\$ 162,516.80
VINING: MUNI 23720DFH0 8/22/11	\$50,000.00	6/1/2013	1.000%	\$ 52,804.50
VINING: MUNI 64578EFJ1 8/05/11	\$50,000.00	6/15/2013	1.100%	\$ 52,871.00
VINING: MUNI 645771US3 8/22/11	\$50,000.00	6/15/2013	1.000%	\$ 53,000.00
VINING: MUNI 646136YJ4 10/21/11	\$205,000.00	6/15/2013	1.050%	\$ 219,384.85
VINING: MUNI 57586C4S1 7/29/11	\$125,000.00	7/1/2013	1.100%	\$ 128,663.75
VINING: MUNI 988713HB2 9/29/11	\$100,000.00	7/1/2013	1.000%	\$ 104,887.00
VINING: MUNI 011856AU5 10/24/11	\$300,000.00	7/1/2013	1.150%	\$ 310,071.00
VINING: MUNI 144709FN7 10/14/11	\$575,000.00	7/1/2013	1.050%	\$ 591,939.50
VINING: MUNI 378334KK1 10/14/11	\$50,000.00	7/1/2013	1.350%	\$ 52,324.00
VINING: MUNI 378352KK3 10/14/11	\$100,000.00	7/1/2013	1.000%	\$ 106,521.00
VINING: MUNI 988713HB2 10/7/11	\$150,000.00	7/1/2013	1.100%	\$ 157,330.50
VINING: MUNI 51639LDZ5 11/22/11	\$50,000.00	7/1/2013	1.000%	\$ 53,089.00
VINING: MUNI 76716RAC9 8/5/11	\$200,000.00	7/15/2013	1.100%	\$ 211,916.00
VINING: MUNI 01176PBD1 10/7/11	\$150,000.00	8/1/2013	1.200%	\$ 156,820.50
VINING: MUNI 107413BE5 1/3/12	\$50,000.00	8/1/2013	1.151%	\$ 50,000.00
VINING: MUNI 97710BB76 11/9/11	\$100,000.00	8/15/2013	1.400%	\$ 105,299.00
VINING: MUNI 6459165L7 12/1/11	\$100,000.00	9/1/2013	1.115%	\$ 107,105.00
VINING: MUNI 13281KUQ9 12/19/11	\$220,000.00	9/1/2013	1.000%	\$ 224,336.20
VINING: MUNI 29634DEB6 1/24/12	\$350,000.00	9/1/2013	1.100%	\$ 350,000.00
VINING: MUNI 279247BN9 12/27/11	\$400,000.00	9/15/2013	1.550%	\$ 414,680.00
VINING: MUNI 483210JA9 10/6/11	\$50,000.00	10/1/2013	1.000%	\$ 53,453.50
VINING: MUNI 277210CK4 10/6/11	\$100,000.00	10/1/2013	1.100%	\$ 105,011.00
VINING: MUNI 684545SD9 11/22/11	\$50,000.00	10/1/2013	1.400%	\$ 53,660.00
VINING: MUNI 13033F4R8 12/9/11	\$150,000.00	10/1/2013	1.000%	\$ 157,969.50
VINING: MUNI 452151MR1 1/3/12	\$50,000.00	10/1/2013	1.250%	\$ 50,000.00
VINING: CD 17284AA32 10/13/11	\$245,000.00	10/11/2013	1.050%	\$ 248,143.01
VINING: CD 3814266W0 10/12/11	\$245,000.00	10/15/2013	1.050%	\$ 248,152.17
VINING: CD 20449E3T1 10/14/11	\$245,000.00	10/15/2013	1.000%	\$ 247,946.17
VINING: CD 05568PS99 10/14/11	\$245,000.00	10/15/2013	1.050%	\$ 248,156.63
VINING: CD 02005QVT7 10/13/11	\$245,000.00	10/15/2013	1.000%	\$ 247,944.09
VINING: MUNI 61615DAH3 1/3/12	\$50,000.00	12/15/2013	1.300%	\$ 50,000.00
VINING: CD 06740KFE2 12/21/11	\$245,000.00	12/23/2013	1.000%	\$ 247,699.31
VINING: CD 3376243H1 12/30/11	\$245,000.00	12/30/2013	1.000%	\$ 247,733.15
VINING: MUNI 167592N91 12/13/11	\$350,000.00	1/1/2014	1.400%	\$ 376,694.50
	\$17,850,000.00			\$ 18,289,885.28

**TOTAL MONEY MARKET FUNDS**

**\$41,281,623.85**

<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$0.75	\$88,602.65	0.010%
CASH ACCT TRUST-DWS GOV MM	<u>\$1,015.18</u>	<u>\$41,193,021.20</u>	0.030%
	\$1,015.93	\$41,281,623.85	

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**TOTAL INVESTMENT BALANCES**

**\$59,131,623.85**

	1/31/2012	1/31/2011	1/31/2010
YTD INCOME FROM BONDS & CD'S	\$115,932.72	\$3,312.42	\$8,586.01
YTD INCOME FROM MONEY MARKET	\$1,015.93	\$2,260.39	\$2,123.19
<b>YTD TOTAL INVESTMENT INCOME</b>	<b>\$116,948.65</b>	<b>\$5,572.81</b>	<b>\$10,709.20</b>
YTD COMPOUND EFFECTIVE YIELD	0.03%	0.07%	0.07%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**CASH ACCOUNT TRUST ACCOUNTS**

February 1, 2012  
01/31/12 PM POSTING (Through 01/31/12)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$254.60	\$11,310,470.88	\$11,310,725.48
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$57.12	\$3,195,488.70	\$3,195,545.82
COMAL COUNTY - JURY FUND	654-0001075	\$15.60	\$720,045.04	\$720,060.64
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.66	\$27,025.95	\$27,026.61
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.27	\$9,364.29	\$9,364.56
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$2.34	\$93,410.46	\$93,412.80
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$36.32	\$1,427,029.70	\$1,427,066.02
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$20.56	\$1,259,258.10	\$1,259,278.66
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$5.27	\$208,196.26	\$208,201.53
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.31	\$10,840.94	\$10,841.25
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$2.80	\$111,112.59	\$111,115.39
COMAL COUNTY - LAW LIBRARY	654-0001275	\$8.12	\$321,104.67	\$321,112.79
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$5.63	\$223,300.19	\$223,305.82
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$12.40	\$485,995.00	\$486,007.40
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.30	\$10,298.96	\$10,299.26
COMAL COUNTY - DEBT SERVICE	654-0001317	\$93.70	\$2,150,447.17	\$2,150,540.87
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$5.02	\$200,696.92	\$200,701.94
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.67	\$27,444.65	\$27,445.32
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$435.48	\$17,089,040.76	\$17,089,476.24
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$3.05	\$117,327.87	\$117,330.92
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.05	\$4,088.86	\$4,088.91
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$22.63	\$888,002.78	\$888,025.41
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$2.84	\$113,900.70	\$113,903.54
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$14.14	\$585,877.52	\$585,891.66
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$6.47	\$262,679.80	\$262,686.27
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.11	\$80,132.32	\$80,134.43
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.11	\$80,101.96	\$80,104.07
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.32	\$14,023.24	\$14,023.56
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.93	\$35,058.29	\$35,059.22
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.86	\$72,112.61	\$72,114.47
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.62	\$25,052.45	\$25,053.07
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.88	\$33,026.76	\$33,027.64
AVERAGE RATE (01/01/12 THROUGH 01/31/12-31 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
<b>TOTAL:</b>		<b>\$1,015.18</b>	<b>\$41,192,006.02</b>	<b>\$41,193,021.20</b>

CC1 PROD

DISTRB PT

K1

PLEDGE: COMAL COUNTY AS OF CLOSE OF BUSINESS 01-31-2012 K1XR INSTITUTION ID: #K1XR

150 N SEGUN AVE, SUITE 213

NEW BRAUNFELS TX 78130

HOLDER : 114000093 - FROST NATL BK

ACCOUNT: K1XR - \*COMAL COUNTY

CUSIP #

36202ES91 GNII SF 004144 M 05-20-38

36202FPF7 GNII SF 004922 M 01-20-41

PAR BALANCE 50,618,000.00  
27,765,000.00  
78,383,000.00

BOOK VALUE 20,005,149.79  
25,901,628.38  
45,906,778.17

HOLDER : 121000248 - WELLS FARGO NA

ACCOUNT: K1XR - \*COMAL COUNTY

CUSIP #

31413QDW5 FNMS 06.000 CL952017 12-01-37

31415AWC1 FNMS 05.500 CL981343 07-01-38

31419ADT1 FNMS 04.000 CLAE0113 07-01-40

PAR BALANCE 35,000.00  
510,000.00  
20,000.00  
565,000.00

BOOK VALUE 20,303.81  
207,608.59  
17,074.90  
244,987.30

RESP FRB:K4

BVF

0.3952181000

0.9328877500

SUBTOTAL:

RESP FRB:L1

BVF

0.5801088200

0.4070756700

0.8537450200

SUBTOTAL:

GRAND TOTAL:



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GF</b>				
010-000-1010 - COUNTY CASH (FROST)	\$ 175,858.08	\$ 4,499,159.06	\$ 3,660,194.66	\$ 1,014,822.48
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1041 - CASH ACCOUNT TRUST (DWS)	5,184,363.05	9,021,362.43	2,895,000.00	11,310,725.48
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	12,895,000.00	600,000.00	145,000.00	13,350,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total GF</b>	<b>\$ 18,255,221.13</b>	<b>\$ 14,120,521.49</b>	<b>\$ 6,700,194.66</b>	<b>\$ 25,675,547.96</b>
<b>ROAD</b>				
075-000-1010 - COUNTY CASH (FROST)	\$ 20,037.38	\$ 413,456.42	\$ 467,412.19	\$ -33,918.39
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,601.90	0.75		88,602.65
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)	1,537,959.68	1,757,586.14	100,000.00	3,195,545.82
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	4,400,000.00		200,000.00	4,200,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total ROAD</b>	<b>\$ 6,046,598.96</b>	<b>\$ 2,171,043.31</b>	<b>\$ 767,412.19</b>	<b>\$ 7,450,230.08</b>
<b>PARKS FUND</b>				
080-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
080-000-1015 - COUNTY CASH	0.00			0.00
<b>Total PARKS FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>JURY FUND</b>				
081-000-1010 - COUNTY CASH (FROST)	\$ -1,278.90	\$ 40,378.32	\$ 41,107.89	\$ -2,008.47
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	4,105.25		1,898.00	2,207.25
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	525,355.35	234,705.29	40,000.00	720,060.64
<b>Total JURY FUND</b>	<b>\$ 528,181.70</b>	<b>\$ 275,083.61</b>	<b>\$ 83,005.89</b>	<b>\$ 720,259.42</b>
<b>LAND ACQUISITION</b>				
087-000-1010 - COUNTY CASH (FROST)	\$ -9,015.16	\$	\$	\$ -9,015.16
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,364.29	0.27		9,364.56
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
<b>Total LAND ACQUISITION</b>	<b>\$ 349.13</b>	<b>\$ 0.27</b>	<b>\$ 0.00</b>	<b>\$ 349.40</b>
<b>FLOOD CONTROL OPERATING</b>				
088-000-1010 - COUNTY CASH (FROST)	\$ 13,768.42	\$	\$	\$ 13,768.42
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	89,872.05	3,540.75		93,412.80
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FLOOD CONTROL OPERATING	\$ 103,640.47	\$ 3,540.75	\$ 0.00	\$ 107,181.22
<b>CAPITAL PROJECTS FUNDS</b>				
091-000-1010 - COUNTY CASH (FROST)	\$ 1,907,285.88	\$ 33,450.00	\$ 119,691.31	\$ 1,821,044.57
091-000-1015 - COUNTY CASH	0.00			0.00
091-000-1041 - CASH ACCOUNT TRUST (DWS)	17,089,040.76	435.48		17,089,476.24
Total CAPITAL PROJECTS FUNDS	\$ 18,996,326.64	\$ 33,885.48	\$ 119,691.31	\$ 18,910,520.81
<b>FLOOD CONTROL STRUCTURES</b>				
092-000-1010 - COUNTY CASH (FROST)	\$ -2,882,172.39	\$	\$ 650,671.63	\$ -3,532,844.02
Total FLOOD CONTROL STRUCTURES	\$ -2,882,172.39	\$ 0.00	\$ 650,671.63	\$ -3,532,844.02
<b>COURTHOUSE RESTORATION GRANT</b>				
093-000-1010 - CASH	\$ 91,342.17	\$	\$ 375,987.22	\$ -284,645.05
Total COURTHOUSE RESTORATION GRANT	\$ 91,342.17	\$ 0.00	\$ 375,987.22	\$ -284,645.05
<b>GENERAL OBLIGATION DEBT (TAXABLE)</b>				
098-000-1015 - COUNTY CASH	\$ 0.00	\$	\$	\$ 0.00
Total GENERAL OBLIGATION DEBT (TAXABLE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>DEBT SERVICE</b>				
099-000-1010 - COUNTY CASH (FROST)	\$ 1,673.66	\$ 2,714,993.54	\$ 2,713,390.02	\$ 3,277.18
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1041 - CASH ACCOUNT TRUST (DWS)	3,867,629.99	1,831,488.81	2,700,000.00	2,999,118.80
Total DEBT SERVICE	\$ 3,869,303.65	\$ 4,546,482.35	\$ 5,413,390.02	\$ 3,002,395.98
<b>TAX COLLECTIONS</b>				
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
<b>LAW LIBRARY</b>				
101-000-1010 - COUNTY CASH (FROST)	\$ 68,052.94	\$ 6,338.69	\$ 481.91	\$ 73,909.72
101-000-1015 - COUNTY CASH	0.00			0.00
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,104.67	8.12		321,112.79
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAW LIBRARY	\$ 389,157.61	\$ 6,346.81	\$ 481.91	\$ 395,022.51
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
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
<b>JUVENILE CASE MANAGER</b>				
103-000-1010 - COUNTY CASH (FROST)	\$ 14,004.91	\$ 2,693.49	\$ 4,372.24	\$ 12,326.16
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	80,132.32	2.11		80,134.43
<b>Total JUVENILE CASE MANAGER</b>	<b>\$ 94,137.23</b>	<b>\$ 2,695.60</b>	<b>\$ 4,372.24</b>	<b>\$ 92,460.59</b>
<b>ESCROW</b>				
105-000-1010 - COUNTY CASH (FROST)	\$ 94,219.52	\$ 44,326.13	\$ 20,177.62	\$ 118,368.03
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	485,995.00	12.40		486,007.40
<b>Total ESCROW</b>	<b>\$ 580,214.52</b>	<b>\$ 44,338.53</b>	<b>\$ 20,177.62</b>	<b>\$ 604,375.43</b>
<b>FAMILY PROTECTION FUND</b>				
106-000-1010 - COUNTY CASH (FROST)	\$ 7,862.00	\$ 855.00		\$ 8,717.00
106-000-1015 - CASH	0.00			0.00
<b>Total FAMILY PROTECTION FUND</b>	<b>\$ 7,862.00</b>	<b>\$ 855.00</b>	<b>\$ 0.00</b>	<b>\$ 8,717.00</b>
<b>SPECIAL DRUG COURT PROGRAM</b>				
107-000-1010 - CASH	\$ 15,752.97	\$ 450.00	\$ 40.25	\$ 16,162.72
<b>Total SPECIAL DRUG COURT PROGRAM</b>	<b>\$ 15,752.97</b>	<b>\$ 450.00</b>	<b>\$ 40.25</b>	<b>\$ 16,162.72</b>
<b>COUNTY DRUG COURT PROGRAM</b>				
108-000-1010 - CASH	\$ 11,913.49		\$ 226.07	\$ 11,687.42
<b>Total COUNTY DRUG COURT PROGRAM</b>	<b>\$ 11,913.49</b>	<b>\$ 0.00</b>	<b>\$ 226.07</b>	<b>\$ 11,687.42</b>
<b>COMAL CO. ACCOUNTABILITY COURT</b>				
109-000-1010 - CASH	\$ 40,831.24	\$ 1,118.52	\$ 1,390.55	\$ 40,559.21
<b>Total COMAL CO. ACCOUNTABILITY COURT</b>	<b>\$ 40,831.24</b>	<b>\$ 1,118.52</b>	<b>\$ 1,390.55</b>	<b>\$ 40,559.21</b>
<b>FIRE CODE ENFORCEMENT</b>				
110-000-1010 - COUNTY CASH (FROST)	\$ 35,521.35	\$ 1,569.00	\$ 2,766.20	\$ 34,324.15
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,101.96	2.11		80,104.07
<b>Total FIRE CODE ENFORCEMENT</b>	<b>\$ 115,623.31</b>	<b>\$ 1,571.11</b>	<b>\$ 2,766.20</b>	<b>\$ 114,428.22</b>
<b>HEALTH DEPARTMENT SERVICES</b>				
111-000-1010 - COUNTY CASH (FROST)	\$ 30,712.67	\$ 8,396.53	\$ 2,629.52	\$ 36,479.68
111-000-1015 - COUNTY CASH	0.00			0.00
111-000-1041 - CASH ACCOUNT TRUST (DWS)	49.63			49.63
<b>Total HEALTH DEPARTMENT SERVICES</b>	<b>\$ 30,762.30</b>	<b>\$ 8,396.53</b>	<b>\$ 2,629.52</b>	<b>\$ 36,529.31</b>
<b>C.D.A. HOT CHECK FUND</b>				
112-000-1010 - COUNTY CASH (FROST)	\$ 11,030.08	\$ 1,794.40	\$ 1,179.63	\$ 11,644.85
112-000-1015 - COUNTY CASH	0.00			0.00
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,025.95	0.66		27,026.61

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total C.D.A. HOT CHECK FUND	\$ 38,056.03	\$ 1,795.06	\$ 1,179.63	\$ 38,671.46
<b>INDIGENT HEALTH CARE</b>				
113-000-1010 - COUNTY CASH (FROST)	\$ -13,248.13	\$ 77,985.34	\$ 63,951.27	\$ 785.94
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	527,776.09	906,502.57	75,000.00	1,359,278.66
Total INDIGENT HEALTH CARE	\$ 514,527.96	\$ 984,487.91	\$ 138,951.27	\$ 1,360,064.60
<b>C.D.A. ESCROW FUND</b>				
115-000-1011 - CASH -FORFEITURE	\$ 0.00	\$	\$	\$ 0.00
Total C.D.A. ESCROW FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>SHERIFF'S CHAPTER 59 FORFEITURE FUND</b>				
116-000-1010 - COUNTY CASH (FROST)	\$ 105,875.47	\$ 1,203.30	\$	\$ 107,078.77
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	10,840.94	0.31		10,841.25
Total SHERIFF'S CHAPTER 59 FORFEITURE FUND	\$ 116,716.41	\$ 1,203.61	\$ 0.00	\$ 117,920.02
<b>SO FEDERAL ASSET SHARING FUND</b>				
117-000-1010 - COUNTY CASH (FROST)	\$ 242,557.53	\$ 5,028.32	\$ 675.77	\$ 246,910.08
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	113,900.70	2.84		113,903.54
Total SO FEDERAL ASSET SHARING FUND	\$ 356,458.23	\$ 5,031.16	\$ 675.77	\$ 360,813.62
<b>SHERIFF'S MISC FORFEITURES FUND (18, 47)</b>				
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
<b>S. O. NARCOTICS SEIZURES</b>				
121-000-1010 - COUNTY CASH (FROST)	\$ 8,534.28	\$ 10,042.50	\$	\$ 18,576.78
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,444.65	0.67		27,445.32
Total S. O. NARCOTICS SEIZURES	\$ 35,978.93	\$ 10,043.17	\$ 0.00	\$ 46,022.10
<b>JAIL COMMISSARY</b>				
122-000-1010 - COUNTY CASH (FROST)	\$ 88,787.46	\$ 6,503.00	\$ 436.58	\$ 94,853.88
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	111,112.59	2.80		111,115.39
Total JAIL COMMISSARY	\$ 199,900.05	\$ 6,505.80	\$ 436.58	\$ 205,969.27
<b>CHILD SAFETY FUND</b>				
123-000-1010 - COUNTY CASH (FROST)	\$ 138,043.95	\$	\$	\$ 138,043.95
123-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
123-000-1041 - CASH ACCOUNT TRUST (DWS)	200,696.92	5.02		200,701.94
Total CHILD SAFETY FUND	\$ 338,740.87	\$ 5.02	\$ 0.00	\$ 338,745.89
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)	\$ 58,880.19	\$ 17,415.00	\$ 17,887.51	\$ 58,407.68
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,196.26	5.27		208,201.53
Total RECORDS PRESERVATION	\$ 267,076.45	\$ 17,420.27	\$ 17,887.51	\$ 266,609.21
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 85,866.32	\$ 3,325.17	\$ 12.25	\$ 89,179.24
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	223,300.19	5.63		223,305.82
Total COUNTY RECORDS PRESERVATION FUND	\$ 309,166.51	\$ 3,330.80	\$ 12.25	\$ 312,485.06
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 90,358.80	\$ 1,424.05	\$ 373.54	\$ 91,409.31
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 90,358.80	\$ 1,424.05	\$ 373.54	\$ 91,409.31
C.C.J.B./PROBATION FEES				
128-000-1010 - COUNTY CASH (FROST)	\$ 23.07	\$ 3,150.08	\$	\$ 3,173.15
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,298.96	0.30		10,299.26
Total C.C.J.B./PROBATION FEES	\$ 10,322.03	\$ 3,150.38	\$ 0.00	\$ 13,472.41
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 2,966.99	\$	\$	\$ 2,966.99
129-000-1015 - CASH	0.00			0.00
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,023.24	0.32		14,023.56
Total A.G. CHILD SUPPORT FUND	\$ 16,990.23	\$ 0.32	\$ 0.00	\$ 16,990.55
JUSTICE COURT TECHNOLOGY FUND				
130-000-1010 - COUNTY CASH (FROST)	\$ 58,038.90	\$ 2,103.27	\$	\$ 60,142.17
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	117,327.87	3.05		117,330.92
130-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total JUSTICE COURT TECHNOLOGY FUND	\$ 175,366.77	\$ 2,106.32	\$ 0.00	\$ 177,473.09

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>SEIZURES FUND (CDA &amp; CONSTABLES)</b>				
131-000-1010 - COUNTY CASH (FROST)	\$ 2,489.49	\$	\$	\$ 2,489.49
131-000-1015 - CASH	0.00			0.00
131-000-1041 - CASH ACCOUNT TRUST (DWS)	4,088.86	0.05		4,088.91
<b>Total SEIZURES FUND (CDA &amp; CONSTABLES)</b>	<b>\$ 6,578.35</b>	<b>\$ 0.05</b>	<b>\$ 0.00</b>	<b>\$ 6,578.40</b>
<b>CONSTABLES' FORFEITURE FUND</b>				
132-000-1010 - COUNTY CASH (FROST)	\$ 1,061.50	\$	\$	\$ 1,061.50
132-000-1015 - CASH	0.00			0.00
<b>Total CONSTABLES' FORFEITURE FUND</b>	<b>\$ 1,061.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,061.50</b>
<b>DISTRICT CLERK RECORDS PRESERVATION FUND</b>				
133-000-1010 - COUNTY CASH (FROST)	\$ 17,524.53	\$ 635.94	\$	\$ 18,160.47
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,058.29	0.93		35,059.22
<b>Total DISTRICT CLERK RECORDS PRESERVATION FUND</b>	<b>\$ 52,582.82</b>	<b>\$ 636.87</b>	<b>\$ 0.00</b>	<b>\$ 53,219.69</b>
<b>COUNTY CLERK'S ARCHIVES FUND</b>				
134-000-1010 - COUNTY CASH (FROST)	\$ 125,742.18	\$ 17,355.00	\$ 53,160.67	\$ 89,936.51
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	888,002.78	22.63		888,025.41
<b>Total COUNTY CLERK'S ARCHIVES FUND</b>	<b>\$ 1,013,744.96</b>	<b>\$ 17,377.63</b>	<b>\$ 53,160.67</b>	<b>\$ 977,961.92</b>
<b>PROBATE EDUCATION FUND</b>				
135-000-1010 - COUNTY CASH (FROST)	\$ 22,294.37	\$ 2,169.32	\$	\$ 24,463.69
135-000-1015 - COUNTY CASH	0.00			0.00
<b>Total PROBATE EDUCATION FUND</b>	<b>\$ 22,294.37</b>	<b>\$ 2,169.32</b>	<b>\$ 0.00</b>	<b>\$ 24,463.69</b>
<b>VITAL RECORDS PRESERVATION FUND</b>				
136-000-1010 - COUNTY CASH (FROST)	\$ 11,081.50	\$ 358.00	\$ 372.60	\$ 11,066.90
136-000-1015 - CASH	0.00			0.00
<b>Total VITAL RECORDS PRESERVATION FUND</b>	<b>\$ 11,081.50</b>	<b>\$ 358.00</b>	<b>\$ 372.60</b>	<b>\$ 11,066.90</b>
<b>C.C.A.L. RECORDS MANAGEMENT FUND</b>				
137-000-1010 - CASH	\$ 16,746.90	\$ 214.86	\$	\$ 16,961.76
137-000-1015 - COUNTY CASH	0.00			0.00
<b>Total C.C.A.L. RECORDS MANAGEMENT FUND</b>	<b>\$ 16,746.90</b>	<b>\$ 214.86</b>	<b>\$ 0.00</b>	<b>\$ 16,961.76</b>
<b>DISTRICT COURT ARCHIVE FUND</b>				
138-000-1010 - CASH	\$ 14,714.44	\$ 722.18	\$	\$ 15,436.62
138-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DISTRICT COURT ARCHIVE FUND</b>	<b>\$ 14,714.44</b>	<b>\$ 722.18</b>	<b>\$ 0.00</b>	<b>\$ 15,436.62</b>

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>COURT RECORDS PRESERVATION FUND</b>				
139-000-1010 - CASH	\$ 48,794.28	\$ 2,274.21	\$	\$ 51,068.49
139-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
<b>Total COURT RECORDS PRESERVATION FUND</b>	<b>\$ 48,794.28</b>	<b>\$ 2,274.21</b>	<b>\$ 0.00</b>	<b>\$ 51,068.49</b>
<b>COURTHOUSE SECURITY</b>				
140-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
140-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
<b>Total COURTHOUSE SECURITY</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>C.D.A. FORFEITURES</b>				
141-000-1010 - COUNTY CASH (FROST)	\$ 64,587.34	\$	\$ 2,110.22	\$ 62,477.12
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	72,112.61	1.86		72,114.47
	-----	-----	-----	-----
<b>Total C.D.A. FORFEITURES</b>	<b>\$ 136,699.95</b>	<b>\$ 1.86</b>	<b>\$ 2,110.22</b>	<b>\$ 134,591.59</b>
<b>J.P. SECURITY FUND</b>				
142-000-1010 - COUNTY CASH (FROST)	\$ 11,847.87	\$ 524.46	\$ 1,821.65	\$ 10,550.68
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,052.45	0.62		25,053.07
	-----	-----	-----	-----
<b>Total J.P. SECURITY FUND</b>	<b>\$ 36,900.32</b>	<b>\$ 525.08</b>	<b>\$ 1,821.65</b>	<b>\$ 35,603.75</b>
<b>COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>				
143-000-1010 - CASH	\$ 5,689.76	\$ 350.78	\$	\$ 6,040.54
143-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
<b>Total COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>	<b>\$ 5,689.76</b>	<b>\$ 350.78</b>	<b>\$ 0.00</b>	<b>\$ 6,040.54</b>
<b>CONST #4 FEDERAL ASSET SHARING FUND</b>				
144-000-1010 - CASH	\$ 65,233.14	\$	\$	\$ 65,233.14
	-----	-----	-----	-----
<b>Total CONST #4 FEDERAL ASSET SHARING FUND</b>	<b>\$ 65,233.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,233.14</b>
<b>DISASTER RECOVERY FUND</b>				
145-000-1010 - CASH	\$ 19,039.12	\$	\$ 5,564.22	\$ 13,474.90
	-----	-----	-----	-----
<b>Total DISASTER RECOVERY FUND</b>	<b>\$ 19,039.12</b>	<b>\$ 0.00</b>	<b>\$ 5,564.22</b>	<b>\$ 13,474.90</b>
<b>AACOG RECYCLING GRANTS</b>				
146-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
146-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
<b>Total AACOG RECYCLING GRANTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>ENVIRONMENTAL ENFORCEMENT GRANTS</b>				
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 ENVIRONMENTAL ENFORCEMENT GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 FELONY DRUG COURT GRANT				
151-000-1010 - COUNTY CASH (FROST)	\$ -344.00	\$ 344.00	\$ 15,350.67	\$ -15,350.67
151-000-1015 - CASH	0.00			0.00
Total CJD FELONY DRUG COURT GRANT	\$ -344.00	\$ 344.00	\$ 15,350.67	\$ -15,350.67
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
TJPC FINANCIAL ASSISTANCE FUND (A)				
158-000-1010 - COUNTY CASH (FROST)	\$ 74,855.85	\$ 43,211.00	\$ 28,634.50	\$ 89,432.35
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJPC FINANCIAL ASSISTANCE FUND (A)	\$ 74,855.85	\$ 43,211.00	\$ 28,634.50	\$ 89,432.35
TYC JUVENILE PAROLE SERVICE PROGRAM				
159-000-1010 - COUNTY CASH (FROST)	\$ 10,009.96	\$	\$ 261.50	\$ 9,748.46
159-000-1015 - COUNTY CASH	0.00			0.00
Total TYC JUVENILE PAROLE SERVICE PROGRAM	\$ 10,009.96	\$ 0.00	\$ 261.50	\$ 9,748.46



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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
TJPC COMMITMENT REDUCTION PROG.(C)				
161-000-1010 - COUNTY CASH (FROST)	\$ 10,469.38	\$ 3,215.00	\$	\$ 13,684.38
161-000-1015 - COUNTY CASH	0.00			0.00
Total TJPC COMMITMENT REDUCTION PROG.(C)	\$ 10,469.38	\$ 3,215.00	\$ 0.00	\$ 13,684.38
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)	\$ -48,924.45	\$ 28,993.03	\$ 18,345.03	\$ -38,276.45
165-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS IMMUNIZATION GRANT	\$ -48,924.45	\$ 28,993.03	\$ 18,345.03	\$ -38,276.45
DOJ DRUG COURT GRANT				
166-000-1010 - COUNTY CASH (FROST)	\$ -8,681.53	\$	\$	\$ -8,681.53
166-000-1015 - COUNTY CASH	0.00			0.00
Total DOJ DRUG COURT GRANT	\$ -8,681.53	\$ 0.00	\$ 0.00	\$ -8,681.53
BJA/SAMHSA GRANT				
167-000-1010 - COUNTY CASH (FROST)	\$ -1,628.89	\$	\$	\$ -1,628.89
167-000-1015 - CASH	0.00			0.00
Total BJA/SAMHSA GRANT	\$ -1,628.89	\$ 0.00	\$ 0.00	\$ -1,628.89
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CJD (ARRA) PROSECUTION/VICTIMS ASSISTANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS HOMELAND SECURITY (10 GRANTS)				
172-000-1010 - COUNTY CASH (FROST)	\$ -2,382.50	\$	\$	\$ -2,382.50
172-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (10 GRANTS)	\$ -2,382.50	\$ 0.00	\$ 0.00	\$ -2,382.50
DSHS HOMELAND SECURITY				
173-000-1010 - COUNTY CASH (FROST)	\$ -8,340.66	\$ 9,699.11	\$ 7,281.05	\$ -5,922.60
173-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS HOMELAND SECURITY	\$ -8,340.66	\$ 9,699.11	\$ 7,281.05	\$ -5,922.60
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)	\$ -13,175.40	\$	\$	\$ -13,175.40
175-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (09 GRANTS)	\$ -13,175.40	\$ 0.00	\$ 0.00	\$ -13,175.40
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)	\$ 3,222.08	\$	\$	\$ 3,222.08
181-000-1041 - CASH ACCOUNT TRUST (DWS)	33,026.76	0.88		33,027.64
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	\$ 336,248.84	\$ 0.88	\$ 0.00	\$ 336,249.72
ONE TIME GRANTS				
190-000-1010 - COUNTY CASH (FROST)	\$ -112,006.20	\$	\$ 237.80	\$ -112,244.00
190-000-1015 - COUNTY CASH	0.00			0.00
Total ONE TIME GRANTS	\$ -112,006.20	\$ 0.00	\$ 237.80	\$ -112,244.00
PAYROLL FUND				
400-000-1010 - COUNTY CASH	\$ -0.00	\$	\$	\$ -0.00
400-000-1015 - COUNTY CASH (FROST)	50,236.43	2,553,991.07	2,285,877.00	318,350.50
Total PAYROLL FUND	\$ 50,236.43	\$ 2,553,991.07	\$ 2,285,877.00	\$ 318,350.50

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>COMAL COUNTY HEALTH INSURANCE</b>				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	90,833.45	508,184.26	429,401.05	169,616.66
410-000-1015 - COUNTY CASH	0.00			0.00
410-000-1041 - CASH ACCOUNT TRUST (DWS)	1,427,029.70	36.32	100,000.00	1,327,066.02
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total COMAL COUNTY HEALTH INSURANCE</b>	<b>\$ 1,517,863.15</b>	<b>\$ 508,220.58</b>	<b>\$ 529,401.05</b>	<b>\$ 1,496,682.68</b>
<b>DAMAGE CONTROL FUND</b>				
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
<b>Total DAMAGE CONTROL FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTALS - ALL FUNDS</b>	<b>\$ 52,020,066.79</b>	<b>\$ 25,425,138.74</b>	<b>\$ 17,250,371.79</b>	<b>\$ 60,194,833.74</b>