

**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 – October 17, 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 17th day of October 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 September 2013 and ending on the 30th day of September 2013, 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 30th day of September 2013, 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 **\$42,336,418.92** as the Comal County Investment Officer, this monthly report for **September 2013** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 17th day of October 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, 17th day of October 2013.

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

\_\_\_\_\_  
Date

**BANK ACCOUNT AND INVESTMENT RECONCILIATION**  
September 1, 2013 - September 30, 2013

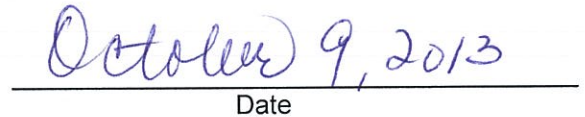
TOTAL INVESTMENTS	\$15,430,000.00
TOTAL MONEY MARKET FUNDS	25,017,859.90
CASH IN BANK ACCOUNTS	<u>1,888,559.02</u>
<b>TOTAL COMAL COUNTY MONIES</b>	<b>\$42,336,418.92</b>

TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 09-30-2013 PER FEDERAL RESERVE BANK'S REPORT	\$16,971,508.97
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my September 2013 report as required by law for the Comal County Commissioners' Court review and approval.

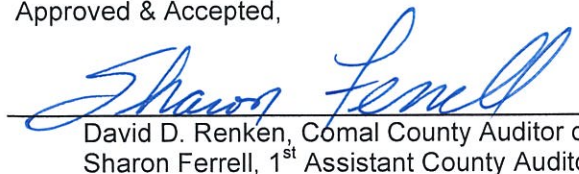
Respectfully submitted,

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

  
\_\_\_\_\_  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's September 2013 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

# SEPTEMBER 2013 INVESTMENT ACCOUNTS MONTHLY TOTALS

**TOTAL BONDS & CD'S**

**\$15,430,000.00**

<u>INVESTMENT BROKER</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: MUNI 483210JA9 10/6/11	\$50,000.00	10/1/2013	1.000%	\$ 500,006.00
VINING: MUNI 277210CK4 10/6/11	\$100,000.00	10/1/2013	1.100%	\$ 100,010.00
VINING: MUNI 684545SD9 11/22/11	\$50,000.00	10/1/2013	1.400%	\$ 50,007.00
VINING; MUNI 13033F4R8 12/9/11	\$150,000.00	10/1/2013	1.000%	\$ 150,121.50
VINING: MUNI 593456JD9 4/12/12	\$150,000.00	10/1/2013	1.300%	\$ 150,019.50
VINING: MUNI 452152NJ6 5/23/12	\$45,000.00	10/1/2013	1.250%	\$ 45,006.30
VINING: MUNI 452152NR8 5/23/12	\$5,000.00	10/1/2013	1.250%	\$ 5,000.70
VINING: CD 17284AA32 10/13/11	\$245,000.00	10/11/2013	1.050%	\$ 245,017.81
VINING; CD 3814266W0 10/12/11	\$245,000.00	10/15/2013	1.050%	\$ 245,024.13
VINING: CD 20449E3T1 10/14/11	\$245,000.00	10/15/2013	1.000%	\$ 245,022.93
VINING; CD 05568PS99 10/14/11	\$245,000.00	10/15/2013	1.050%	\$ 245,024.21
VINING: CD 02005QVT7 10/13/11	\$245,000.00	10/15/2013	1.000%	\$ 245,022.88
VINING: MUNI 59333MNB7 11/20/12	\$100,000.00	11/1/2013	0.700%	\$ 100,323.00
VINING: MUNI 59465HCU8 12/21/12	\$125,000.00	11/15/2013	0.900%	\$ 125,610.00
VINING: MUNI 21614TAG5 4/2/12	\$200,000.00	12/1/2013	1.000%	\$ 201,302.00
VINING: MUNI 722007EU1 4/17/12	\$180,000.00	12/1/2013	1.000%	\$ 181,351.80
VINING: MUNI 171646QP0 6/28/12	\$435,000.00	12/1/2013	1.000%	\$ 436,587.75
VINING: MUNI 873796AD8 7/19/12	\$700,000.00	12/1/2013	1.050%	\$ 703,206.00
VINING: MUNI 484008JT5 8/23/12	\$100,000.00	12/1/2013	1.000%	\$ 99,834.00
VINING: MUNI 61615DAH3 1/3/12	\$50,000.00	12/15/2013	1.300%	\$ 50,341.50
VINING: CD 06740KFE2 12/21/11	\$245,000.00	12/23/2013	1.000%	\$ 245,126.67
VINING: CD 3376243H1 12/30/11	\$245,000.00	12/30/2013	1.000%	\$ 245,137.74
VINING: MUNI 968648UG8 3/27/12	\$100,000.00	1/1/2014	1.150%	\$ 101,124.00
VINING: MUNI 167592N91 12/13/11	\$350,000.00	1/1/2014	1.400%	\$ 354,382.00
VINING: MUNI 4521518U0 4/26/12	\$300,000.00	1/1/2014	1.424%	\$ 302,445.00
VINING: MUNI 287497JJ1 10/10/12	\$100,000.00	2/15/2014	2.091%	\$ 100,516.00
VINING: MUNI 958366A63 4/27/12	\$250,000.00	4/1/2014	1.150%	\$ 254,107.50
VINING: MUNI 958519W48 6/6/12	\$335,000.00	5/1/2014	1.000%	\$ 337,830.75
VINING: MUNI 670692MB5 8/30/12	\$100,000.00	5/1/2014	1.050%	\$ 101,453.00
VINING: MUNI 5744446ED8 12/21/12	\$150,000.00	5/1/2014	1.000%	\$ 152,890.50
VINING: MUNI 736627JA9 12/31/12	\$75,000.00	5/1/2014	1.000%	\$ 76,923.00
VINING: MUNI 4550483X4 12/17/12	\$100,000.00	6/1/2014	1.000%	\$ 102,398.00
VINING: MUNI 646046LB6 4/9/12	\$400,000.00	6/15/2014	1.100%	\$ 412,968.00
VINING: MUNI 669623DM9 11/15/12	\$50,000.00	6/15/2014	0.850%	\$ 51,506.00
VINING: MUNI 953051AE9 7/24/12	\$50,000.00	7/1/2014	1.000%	\$ 51,203.50
VINING: MUNI 816692KQ9 12/24/12	\$100,000.00	7/1/2014	1.000%	\$ 101,103.00
VINING: CD 254671EN6 7/26/12	\$245,000.00	7/28/2014	0.900%	\$ 245,138.60
VINING: MUNI 49151E3E1 12/24/12	\$50,000.00	8/1/2014	1.000%	\$ 51,968.50
VINING: MUNI 735352LF1 12/21/12	\$250,000.00	9/1/2014	1.000%	\$ 259,792.50
VINING: MUNI 561851GL4 10/5/12	\$300,000.00	10/1/2014	0.650%	\$ 307,725.00
VINING: MUNI 109349WY2 3/29/12	\$310,000.00	11/1/2014	1.100%	\$ 316,593.70
VINING: MUNI 170628DR9 10/25/12	\$700,000.00	12/1/2014	1.000%	\$ 702,667.00
VINING: MUNI 16756KDH7 8/2/12	\$100,000.00	1/1/2015	1.200%	\$ 103,251.00
VINING: MUNI 484404TN8 3/4/13	\$50,000.00	1/1/2015	0.900%	\$ 51,660.00
VINING: MUNI 265404DQ3 5/24/12	\$100,000.00	2/1/2015	1.000%	\$ 103,310.00
VINING: MUNI 607114N84 5/24/12	\$25,000.00	2/15/2015	1.100%	\$ 26,570.75
VINING: MUNI 13281NLT7 4/29/13	\$100,000.00	2/15/2015	1.000%	\$ 100,615.00
VINING: MUNI 45200F3P2 11/8/12	\$25,000.00	3/1/2015	1.150%	\$ 26,508.50
VINING: MUNI 673588DM8 11/26/12	\$50,000.00	3/1/2015	0.995%	\$ 51,312.50
VINING: MUNI 176553BY0 1/24/13	\$150,000.00	3/1/2015	1.000%	\$ 158,875.50
VINING: MUNI 958366F84 11/8/12	\$100,000.00	4/1/2015	1.300%	\$ 104,388.00
VINING: MUNI 941451JG2 6/18/12	\$500,000.00	5/1/2015	1.100%	\$ 514,950.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINING: MUNI 291443CB3	2/25/13	\$75,000.00	5/1/2015	0.900%	\$ 77,095.50
VINING: MUNI 646108LZ1	4/2/13	\$250,000.00	5/1/2015	1.250%	\$ 250,037.50
VINING: MUNI 542402JM5	4/16/13	\$100,000.00	5/1/2015	1.000%	\$ 104,856.00
VINING: MUNI 542402JM5	4/26/13	\$100,000.00	5/1/2015	1.000%	\$ 104,856.00
VINING: MUNI 162070AG1	11/29/12	\$50,000.00	6/1/2015	1.000%	\$ 52,713.00
VINING: MUNI 176553FG5	1/29/13	\$50,000.00	6/1/2015	1.200%	\$ 53,508.50
VINING: MUNI 013842RN1	8/22/13	\$500,000.00	6/1/2015	1.200%	\$ 538,015.00
VINING: MUNI 762238BE2	5/28/13	\$150,000.00	6/15/2015	1.000%	\$ 157,483.50
VINING: MUNI 904264BK3	7/12/13	\$50,000.00	6/15/2015	1.000%	\$ 52,857.00
VINING: MUNI 64605LV21	9/10/12	\$75,000.00	7/1/2015	1.150%	\$ 80,540.25
VINING: MUNI 64579FVY6	6/12/13	\$200,000.00	7/1/2015	1.250%	\$ 214,516.00
VINING: MUNI 6785352T1	7/25/13	\$250,000.00	7/1/2015	1.250%	\$ 264,227.50
VINING: MUNI 677520CR7	11/1/12	\$50,000.00	8/1/2015	0.800%	\$ 52,315.50
VINING: MUNI 516825FQ4	11/9/12	\$50,000.00	8/1/2015	1.000%	\$ 52,066.00
VINING: MUNI 92812QXJ1	4/24/13	\$260,000.00	8/1/2015	1.000%	\$ 277,212.00
VINING: MUNI 933713ET2	10/1/12	\$50,000.00	9/1/2015	1.603%	\$ 51,529.00
VINING: MUNI 67756BQR4	9/26/12	\$50,000.00	9/1/2015	1.200%	\$ 53,981.50
VINING: MUNI 897579AF5	12/4/12	\$100,000.00	9/1/2015	1.000%	\$ 108,223.00
VINING: MUNI 561852DN1	11/29/12	\$75,000.00	10/1/2015	1.000%	\$ 81,701.25
VINING: MUNI 641846AW0	5/14/13	\$115,000.00	10/1/2015	1.000%	\$ 119,555.15
VINING: MUNI 59259YEU9	7/2/13	\$50,000.00	11/15/2015	1.250%	\$ 53,595.50
VINING: MUNI 241064DR2	7/2/13	\$75,000.00	11/15/2015	1.000%	\$ 81,461.25
VINING: MUNI 805845AN4	11/29/12	\$100,000.00	12/1/2015	1.500%	\$ 106,466.00
VINING: MUNI 167505JW7	7/2/13	\$75,000.00	12/1/2015	1.750%	\$ 77,200.50
VINING: MUNI 941247M88	8/8/13	\$570,000.00	12/1/2015	1.538%	\$ 598,186.50
VINING: MUNI 47770VAQ3	4/1/13	\$245,000.00	1/1/2016	1.000%	\$ 244,581.05
VINING: MUNI 85230BCU0	3/15/13	\$100,000.00	2/1/2016	1.150%	\$ 109,329.00
VINING: MUNI 645913AU8	5/2/13	\$200,000.00	2/15/2016	1.200%	\$ 190,868.00
VINING: MUNI 914233PW5	6/28/13	\$100,000.00	2/15/2016	1.150%	\$ 110,473.00
VINING: MUNI 645913AU8	8/14/13	\$100,000.00	2/15/2016	1.569%	\$ 95,434.00
VINING: MUNI 788076QC4	7/22/13	\$50,000.00	3/1/2016	1.000%	\$ 54,033.50
VINING: MUNI 667224DX4	4/22/13	\$100,000.00	4/1/2016	1.000%	\$ 102,241.00
VINING: MUNI 176553FN0	6/26/13	\$125,000.00	6/1/2016	1.500%	\$ 134,308.75
VINING: MUNI 176553EB7	7/2/13	\$150,000.00	6/1/2016	1.600%	\$ 168,991.50
VINING: MUNI 176553EB7	7/8/13	\$135,000.00	6/1/2016	1.550%	\$ 152,092.35
VINING: MUNI 745542BH2	6/27/13	\$225,000.00	6/15/2016	1.250%	\$ 223,402.50
VINING: FNMA 3136G1QD4	7/29/13	\$250,000.00	7/29/2016	1.000%	\$ 249,912.15
VINING: MUNI 373064UF9	8/12/13	\$155,000.00	8/15/2016	1.000%	\$ 163,969.85
VINING: FHLMC 3134G4FV5	9/19/13	\$355,000.00	9/19/2016	1.050%	\$ 356,504.81
		\$15,430,000.00			\$ 16,260,620.58

Total Investment Amount Exceeding 2 yr Maturity: \$3,350,000.00

**TOTAL MONEY MARKET FUNDS**


**\$25,017,859.90**

INVESTMENT BROKER	INTEREST	FUND BAL	AYPM
FIDELITY GOVT FIMM FUNDS	\$0.73	\$88,617.41	0.010%
CASH ACCT TRUST-DWS GOV MM	\$555.60	\$24,929,242.49	0.030%
	\$556.33	\$25,017,859.90	

**TOTAL INVESTMENT BALANCES**

**\$40,447,859.90**

	9/30/2013	9/30/2012	9/30/2011
YTD INCOME FROM BONDS & CD'S	\$506,212.28	\$554,733.07	\$248,738.68
YTD INCOME FROM MONEY MARKET	\$6,398.13	\$8,369.01	\$17,010.28
<b>YTD TOTAL INVESTMENT INCOME</b>	<b>\$512,610.41</b>	<b>\$563,102.08</b>	<b>\$265,748.96</b>
YTD COMPOUND EFFECTIVE YIELD	0.03%	0.03%	0.03%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**CASH ACCOUNT TRUST ACCOUNTS**

10/1/2013  
09/30/13 PM POSTING (Through 09/30/13)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$204.50	\$8,112,941.28	\$8,113,145.78
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$52.38	\$1,816,235.13	\$1,816,287.51
COMAL COUNTY - JURY FUND	654-0001075	\$8.23	\$303,623.23	\$303,631.46
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.64	\$27,038.99	\$27,039.63
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.26	\$9,369.57	\$9,369.83
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$2.65	\$105,877.42	\$105,880.07
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$22.84	\$927,568.88	\$927,591.72
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$56.11	\$2,278,424.74	\$2,278,480.85
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$5.10	\$208,300.16	\$208,305.26
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$1.50	\$60,862.48	\$60,863.98
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$3.94	\$161,183.55	\$161,187.49
COMAL COUNTY - LAW LIBRARY	654-0001275	\$7.85	\$321,264.47	\$321,272.32
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$8.05	\$323,444.41	\$323,452.46
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$12.00	\$486,239.26	\$486,251.26
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.30	\$10,304.97	\$10,305.27
COMAL COUNTY - DEBT SERVICE	654-0001317	\$92.97	\$6,706,885.12	\$6,706,978.09
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$7.45	\$300,829.19	\$300,836.64
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.65	\$27,457.80	\$27,458.45
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$4.85	\$199,620.69	\$199,625.54
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$4.16	\$167,403.49	\$167,407.65
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.05	\$4,089.80	\$4,089.85
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$24.35	\$988,479.94	\$988,504.29
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$7.76	\$314,021.04	\$314,028.80
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$11.73	\$457,637.18	\$457,648.91
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$5.83	\$231,840.59	\$231,846.42
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.05	\$80,174.03	\$80,176.08
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.05	\$80,143.67	\$80,145.72
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.30	\$14,029.43	\$14,029.73
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.90	\$35,076.60	\$35,077.50
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$3.00	\$122,164.69	\$122,167.69
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.60	\$25,064.66	\$25,065.26
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.55	\$21,040.80	\$21,041.35
AVERAGE RATE (09/01/13 THROUGH 09/30/13-30 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
<b>TOTAL:</b>		<b>\$555.60</b>	<b>\$24,928,686.89</b>	<b>\$24,929,242.49</b>

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GF</b>				
010-000-1010 - COUNTY CASH (FROST)	\$ 1,955,199.58	\$ 3,780,924.70	\$ 3,474,008.73	\$ 2,262,115.55
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1041 - CASH ACCOUNT TRUST (DWS)	8,966,212.00	96,933.78	950,000.00	8,113,145.78
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	13,120,000.00	355,000.00	1,220,000.00	12,255,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total GF</b>	<b>\$ 24,041,411.58</b>	<b>\$ 4,232,858.48</b>	<b>\$ 5,644,008.73</b>	<b>\$ 22,630,261.33</b>
<b>ROAD</b>				
075-000-1010 - COUNTY CASH (FROST)	\$ 536,865.77	\$ 615,581.60	\$ 1,320,030.20	\$ -167,582.83
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,616.68	0.73		88,617.41
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)	2,176,032.78	15,254.73	375,000.00	1,816,287.51
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	2,875,000.00			2,875,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total ROAD</b>	<b>\$ 5,676,515.23</b>	<b>\$ 630,837.06</b>	<b>\$ 1,695,030.20</b>	<b>\$ 4,612,322.09</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)	\$ 18,502.80	\$ 35,347.38	\$ 61,379.56	\$ -7,529.38
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	-1,534.25		7,130.00	-8,664.25
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	336,278.28	2,353.18	35,000.00	303,631.46
<b>Total JURY FUND</b>	<b>\$ 353,246.83</b>	<b>\$ 37,700.56</b>	<b>\$ 103,509.56</b>	<b>\$ 287,437.83</b>
<b>LAND ACQUISITION</b>				
087-000-1010 - COUNTY CASH (FROST)	\$ -1,364.45	\$	\$	\$ -1,364.45
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,369.57	0.26		9,369.83
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
<b>Total LAND ACQUISITION</b>	<b>\$ 8,005.12</b>	<b>\$ 0.26</b>	<b>\$ 0.00</b>	<b>\$ 8,005.38</b>
<b>FLOOD CONTROL OPERATING</b>				
088-000-1010 - COUNTY CASH (FROST)	\$ 849.90	\$	\$	\$ 849.90
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	105,842.65	37.42		105,880.07
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FLOOD CONTROL OPERATING	\$ 106,692.55	\$ 37.42	\$ 0.00	\$ 106,729.97
<b>CAPITAL PROJECTS FUNDS</b>				
091-000-1010 - COUNTY CASH (FROST)	\$ 10,722,028.60	\$ 5.15	\$ 24,740.68	\$ 10,697,293.07
091-000-1015 - COUNTY CASH	0.00			0.00
091-000-1041 - CASH ACCOUNT TRUST (DWS)	199,620.69	4.85		199,625.54
Total CAPITAL PROJECTS FUNDS	\$ 10,921,649.29	\$ 10.00	\$ 24,740.68	\$ 10,896,918.61
<b>FLOOD CONTROL STRUCTURES</b>				
092-000-1010 - COUNTY CASH (FROST)	\$-13,858,654.60	\$	\$	\$-13,858,654.60
Total FLOOD CONTROL STRUCTURES	\$-13,858,654.60	\$ 0.00	\$ 0.00	\$-13,858,654.60
<b>COURTHOUSE RESTORATION GRANT</b>				
093-000-1010 - CASH	\$ -218,147.38	\$ 358,698.85	\$ 717,397.70	\$ -576,846.23
Total COURTHOUSE RESTORATION GRANT	\$ -218,147.38	\$ 358,698.85	\$ 717,397.70	\$ -576,846.23
<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)	\$ -364,617.90	\$ 4,464,844.04	\$ 4,028,768.91	\$ 71,457.23
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1041 - CASH ACCOUNT TRUST (DWS)	3,783,621.05	4,066,455.26	453,602.89	7,396,473.42
Total DEBT SERVICE	\$ 3,419,003.15	\$ 8,531,299.30	\$ 4,482,371.80	\$ 7,467,930.65
<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)	\$ 95,210.02	\$ 6,138.01	\$ 356.31	\$ 100,991.72
101-000-1015 - COUNTY CASH	0.00			0.00
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,264.47	7.85		321,272.32
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAW LIBRARY	\$ 416,474.49	\$ 6,145.86	\$ 356.31	\$ 422,264.04
<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)	\$ 2,325.83	\$ 3,889.79	\$ 4,061.13	\$ 2,154.49
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	80,174.03	2.05		80,176.08
<b>Total JUVENILE CASE MANAGER</b>	<b>\$ 82,499.86</b>	<b>\$ 3,891.84</b>	<b>\$ 4,061.13</b>	<b>\$ 82,330.57</b>
<b>ESCROW</b>				
105-000-1010 - COUNTY CASH (FROST)	\$ 212,046.79	\$ 358,937.83	\$ 37,461.92	\$ 533,522.70
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	486,239.26	12.00		486,251.26
<b>Total ESCROW</b>	<b>\$ 698,286.05</b>	<b>\$ 358,949.83</b>	<b>\$ 37,461.92</b>	<b>\$ 1,019,773.96</b>
<b>FAMILY PROTECTION FUND</b>				
106-000-1010 - COUNTY CASH (FROST)	\$ 5,506.83	\$ 645.00	\$	\$ 6,151.83
106-000-1015 - CASH	0.00			0.00
<b>Total FAMILY PROTECTION FUND</b>	<b>\$ 5,506.83</b>	<b>\$ 645.00</b>	<b>\$ 0.00</b>	<b>\$ 6,151.83</b>
<b>SPECIAL DRUG COURT PROGRAM</b>				
107-000-1010 - CASH	\$ 19,539.89	\$	\$	\$ 19,539.89
<b>Total SPECIAL DRUG COURT PROGRAM</b>	<b>\$ 19,539.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,539.89</b>
<b>COUNTY DRUG COURT PROGRAM</b>				
108-000-1010 - CASH	\$ 8,933.60	\$	\$ 235.28	\$ 8,698.32
<b>Total COUNTY DRUG COURT PROGRAM</b>	<b>\$ 8,933.60</b>	<b>\$ 0.00</b>	<b>\$ 235.28</b>	<b>\$ 8,698.32</b>
<b>COMAL CO. ACCOUNTABILITY COURT</b>				
109-000-1010 - CASH	\$ 63,839.63	\$ 5.90	\$ 1,500.00	\$ 62,345.53
<b>Total COMAL CO. ACCOUNTABILITY COURT</b>	<b>\$ 63,839.63</b>	<b>\$ 5.90</b>	<b>\$ 1,500.00</b>	<b>\$ 62,345.53</b>
<b>FIRE CODE ENFORCEMENT</b>				
110-000-1010 - COUNTY CASH (FROST)	\$ 56,449.39	\$ 6,565.00	\$ 6,142.51	\$ 56,871.88
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,143.67	2.05		80,145.72
<b>Total FIRE CODE ENFORCEMENT</b>	<b>\$ 136,593.06</b>	<b>\$ 6,567.05</b>	<b>\$ 6,142.51</b>	<b>\$ 137,017.60</b>
<b>HEALTH DEPARTMENT SERVICES</b>				
111-000-1010 - COUNTY CASH (FROST)	\$ 80,987.52	\$ 13,110.03	\$ 26,942.21	\$ 67,155.34
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>\$ 81,037.15</b>	<b>\$ 13,110.03</b>	<b>\$ 26,942.21</b>	<b>\$ 67,204.97</b>
<b>C.D.A. HOT CHECK FUND</b>				
112-000-1010 - COUNTY CASH (FROST)	\$ 62,157.22	\$ 817.66	\$ 598.26	\$ 62,376.62
112-000-1015 - COUNTY CASH	0.00			0.00
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,038.99	0.64		27,039.63



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total C.D.A. HOT CHECK FUND	\$ 89,196.21	\$ 818.30	\$ 598.26	\$ 89,416.25
INDIGENT HEALTH CARE				
113-000-1010 - COUNTY CASH (FROST)	\$ -546.02	\$ 901.65	\$ 46,667.77	\$ -46,312.14
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	2,269,736.20	8,744.65		2,278,480.85
Total INDIGENT HEALTH CARE	\$ 2,269,190.18	\$ 9,646.30	\$ 46,667.77	\$ 2,232,168.71
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)	\$ -46,613.68	\$	\$ 17.99	\$ -46,631.67
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	60,862.48	1.50		60,863.98
Total SHERIFF'S CHAPTER 59 FORFEITURE FUND	\$ 14,248.80	\$ 1.50	\$ 17.99	\$ 14,232.31
SO FEDERAL ASSET SHARING FUND				
117-000-1010 - COUNTY CASH (FROST)	\$ 58,708.91	\$ 154,428.86	\$	\$ 213,137.77
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	314,021.04	7.76		314,028.80
Total SO FEDERAL ASSET SHARING FUND	\$ 372,729.95	\$ 154,436.62	\$ 0.00	\$ 527,166.57
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)	\$ 64,836.79	\$ 795.00	\$	\$ 65,631.79
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,457.80	0.65		27,458.45
Total S. O. NARCOTICS SEIZURES	\$ 92,294.59	\$ 795.65	\$ 0.00	\$ 93,090.24
JAIL COMMISSARY				
122-000-1010 - COUNTY CASH (FROST)	\$ 77,309.66	\$ 6,657.06	\$ 399.99	\$ 83,566.73
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	161,183.55	3.94		161,187.49
Total JAIL COMMISSARY	\$ 238,493.21	\$ 6,661.00	\$ 399.99	\$ 244,754.22
CHILD SAFETY FUND				
123-000-1010 - COUNTY CASH (FROST)	\$ 56,030.31	\$ 19,146.00	\$ 1,449.27	\$ 73,727.04
123-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
123-000-1041 - CASH ACCOUNT TRUST (DWS)	300,829.19	7.45		300,836.64
Total CHILD SAFETY FUND	\$ 356,859.50	\$ 19,153.45	\$ 1,449.27	\$ 374,563.68
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)	\$ 25,456.59	\$ 24,060.00	\$ 24,685.05	\$ 24,831.54
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,300.16	5.10		208,305.26
Total RECORDS PRESERVATION	\$ 233,756.75	\$ 24,065.10	\$ 24,685.05	\$ 233,136.80
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 51,458.00	\$ 2,303.58	\$ 11.71	\$ 53,749.87
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	323,444.41	8.05		323,452.46
Total COUNTY RECORDS PRESERVATION FUND	\$ 374,902.41	\$ 2,311.63	\$ 11.71	\$ 377,202.33
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 79,886.31	\$	\$	\$ 79,886.31
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 79,886.31	\$ 0.00	\$ 0.00	\$ 79,886.31
JUVENILE PROBATION SPECIAL FEES				
128-000-1010 - COUNTY CASH (FROST)	\$ 20,676.12	\$ 2,735.44	\$	\$ 23,411.56
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,304.97	0.30		10,305.27
Total JUVENILE PROBATION SPECIAL FEES	\$ 30,981.09	\$ 2,735.74	\$ 0.00	\$ 33,716.83
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 4,367.23	\$ 91.42	\$	\$ 4,458.65
129-000-1015 - CASH	0.00			0.00
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,029.43	0.30		14,029.73
Total A.G. CHILD SUPPORT FUND	\$ 18,396.66	\$ 91.72	\$ 0.00	\$ 18,488.38
JUSTICE COURT TECHNOLOGY FUND				
130-000-1010 - COUNTY CASH (FROST)	\$ 48,529.80	\$ 3,104.74	\$ 57.60	\$ 51,576.94
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	167,403.49	4.16		167,407.65
Total JUSTICE COURT TECHNOLOGY FUND	\$ 215,933.29	\$ 3,108.90	\$ 57.60	\$ 218,984.59
SEIZURES FUND (CDA & CONSTABLES)				
131-000-1010 - COUNTY CASH (FROST)	\$ 6,509.78	\$	\$	\$ 6,509.78

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
131-000-1015 - CASH	0.00			0.00
131-000-1041 - CASH ACCOUNT TRUST (DWS)	4,089.80	0.05		4,089.85
<b>Total SEIZURES FUND (CDA &amp; CONSTABLES)</b>	<b>\$ 10,599.58</b>	<b>\$ 0.05</b>	<b>\$ 0.00</b>	<b>\$ 10,599.63</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)	\$ 26,526.73	\$ 624.11	\$	\$ 27,150.84
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,076.60	0.90		35,077.50
<b>Total DISTRICT CLERK RECORDS PRESERVATION FUND</b>	<b>\$ 61,603.33</b>	<b>\$ 625.01</b>	<b>\$ 0.00</b>	<b>\$ 62,228.34</b>
<b>COUNTY CLERK'S ARCHIVES FUND</b>				
134-000-1010 - COUNTY CASH (FROST)	\$ 227,263.49	\$ 23,985.00	\$ 11,615.26	\$ 239,633.23
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	988,479.94	24.35		988,504.29
<b>Total COUNTY CLERK'S ARCHIVES FUND</b>	<b>\$ 1,215,743.43</b>	<b>\$ 24,009.35</b>	<b>\$ 11,615.26</b>	<b>\$ 1,228,137.52</b>
<b>PROBATE EDUCATION FUND</b>				
135-000-1010 - COUNTY CASH (FROST)	\$ 66,193.30	\$ 1,759.71	\$ 79.77	\$ 67,873.24
135-000-1015 - COUNTY CASH	0.00			0.00
<b>Total PROBATE EDUCATION FUND</b>	<b>\$ 66,193.30</b>	<b>\$ 1,759.71</b>	<b>\$ 79.77</b>	<b>\$ 67,873.24</b>
<b>VITAL RECORDS PRESERVATION FUND</b>				
136-000-1010 - COUNTY CASH (FROST)	\$ 7,625.99	\$ 308.00	\$ 1,097.93	\$ 6,836.06
136-000-1015 - CASH	0.00			0.00
<b>Total VITAL RECORDS PRESERVATION FUND</b>	<b>\$ 7,625.99</b>	<b>\$ 308.00</b>	<b>\$ 1,097.93</b>	<b>\$ 6,836.06</b>
<b>C.C.A.L. RECORDS MANAGEMENT FUND</b>				
137-000-1010 - CASH	\$ 20,864.66	\$ 131.67	\$	\$ 20,996.33
137-000-1015 - COUNTY CASH	0.00			0.00
<b>Total C.C.A.L. RECORDS MANAGEMENT FUND</b>	<b>\$ 20,864.66</b>	<b>\$ 131.67</b>	<b>\$ 0.00</b>	<b>\$ 20,996.33</b>
<b>DISTRICT COURT ARCHIVE FUND</b>				
138-000-1010 - CASH	\$ 28,766.13	\$ 643.00	\$	\$ 29,409.13
138-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DISTRICT COURT ARCHIVE FUND</b>	<b>\$ 28,766.13</b>	<b>\$ 643.00</b>	<b>\$ 0.00</b>	<b>\$ 29,409.13</b>
<b>COURT RECORDS PRESERVATION FUND</b>				
139-000-1010 - CASH	\$ 96,602.32	\$ 2,069.48	\$	\$ 98,671.80
139-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RECORDS PRESERVATION FUND	\$ 96,602.32	\$ 2,069.48	\$ 0.00	\$ 98,671.80
ELECTIONS CHAPTER 19 FUND				
140-000-1010 - COUNTY CASH (FROST)	\$ -540.00	\$ 1,578.58	\$ 2,371.36	\$ -1,332.78
Total ELECTIONS CHAPTER 19 FUND	\$ -540.00	\$ 1,578.58	\$ 2,371.36	\$ -1,332.78
C.D.A. FORFEITURES				
141-000-1010 - COUNTY CASH (FROST)	\$ 15,841.08			\$ 15,841.08
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	122,164.69	3.00		122,167.69
Total C.D.A. FORFEITURES	\$ 138,005.77	\$ 3.00	\$ 0.00	\$ 138,008.77
J.P. SECURITY FUND				
142-000-1010 - COUNTY CASH (FROST)	\$ 21,632.54	\$ 775.17		\$ 22,407.71
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,064.66	0.60		25,065.26
Total J.P. SECURITY FUND	\$ 46,697.20	\$ 775.77	\$ 0.00	\$ 47,472.97
COUNTY & DISTRICT TECHNOLOGY FUND				
143-000-1010 - CASH	\$ 12,437.47	\$ 231.41		\$ 12,668.88
143-000-1015 - COUNTY CASH	0.00			0.00
Total COUNTY & DISTRICT TECHNOLOGY FUND	\$ 12,437.47	\$ 231.41	\$ 0.00	\$ 12,668.88
CONST #4 FEDERAL ASSET SHARING FUND				
144-000-1010 - CASH	\$ 52,652.94			\$ 52,652.94
Total CONST #4 FEDERAL ASSET SHARING FUND	\$ 52,652.94	\$ 0.00	\$ 0.00	\$ 52,652.94
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)	\$ 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	\$ 10,990.33	\$ 21,980.66	\$ -10,990.33
147-000-1015 - COUNTY CASH	0.00			0.00
Total TX HISTORICAL COMMISSION GRANT	\$ 0.00	\$ 10,990.33	\$ 21,980.66	\$ -10,990.33
DEM - WARNING SYSTEMS PROJECT				
148-000-1010 - WARNING SYSTEMS PROJECT - CASH	\$ 0.00			\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DEM - WARNING SYSTEMS PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CJD CHALLENGE FELONY DRUG COURT				
151-000-1010 - COUNTY CASH (FROST)	\$ -1,043.60	\$	\$ 15,978.84	\$ -17,022.44
151-000-1015 - CASH	0.00			0.00
Total CJD CHALLENGE FELONY DRUG COURT	\$ -1,043.60	\$ 0.00	\$ 15,978.84	\$ -17,022.44
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)	\$ 41,699.52	\$	\$ 55,725.22	\$ -14,025.70
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD FINANCIAL ASSISTANCE FUND (A)	\$ 41,699.52	\$ 0.00	\$ 55,725.22	\$ -14,025.70
TYC JUVENILE PAROLE SERVICE PROGRAM				
159-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>TJJD COMMITMENT REDUCTION (C)</b>				
161-000-1010 - COUNTY CASH (FROST)	\$ 4,200.00	\$	\$ 4,200.00	\$ 0.00
161-000-1015 - COUNTY CASH	0.00			0.00
<b>Total TJJD COMMITMENT REDUCTION (C)</b>	<b>\$ 4,200.00</b>	<b>\$ 0.00</b>	<b>\$ 4,200.00</b>	<b>\$ 0.00</b>
<b>TJJD MENTAL HEALTH SERVICE GRANT N</b>				
162-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
162-000-1015 - CASH	0.00			0.00
<b>Total TJJD MENTAL HEALTH SERVICE GRANT N</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TJPC SALARY ADJUSTMENT "Z"</b>				
163-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
163-000-1015 - CASH	0.00			0.00
<b>Total TJPC SALARY ADJUSTMENT "Z"</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DSHS IMMUNIZATION GRANT</b>				
165-000-1010 - COUNTY CASH (FROST)	\$ -17,860.41	\$ 2,381.08	\$ 22,461.03	\$ -37,940.36
165-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DSHS IMMUNIZATION GRANT</b>	<b>\$ -17,860.41</b>	<b>\$ 2,381.08</b>	<b>\$ 22,461.03</b>	<b>\$ -37,940.36</b>
<b>DOJ DRUG COURT GRANT</b>				
166-000-1010 - COUNTY CASH (FROST)	\$ -6,477.76	\$	\$ 1,369.18	\$ -7,846.94
166-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DOJ DRUG COURT GRANT</b>	<b>\$ -6,477.76</b>	<b>\$ 0.00</b>	<b>\$ 1,369.18</b>	<b>\$ -7,846.94</b>
<b>BJA/SAMHSA GRANT</b>				
167-000-1010 - COUNTY CASH (FROST)	\$ -589.26	\$	\$	\$ -589.26
167-000-1015 - CASH	0.00			0.00
<b>Total BJA/SAMHSA GRANT</b>	<b>\$ -589.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -589.26</b>
<b>DPS EMPG GRANT</b>				
170-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
170-000-1015 - CASH	0.00			0.00
<b>Total DPS EMPG GRANT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CJD (ARRA) PROSECUTION/VICTIMS ASSISTANCE</b>				
171-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
171-000-1015 - COUNTY CASH	0.00			0.00
<b>Total CJD (ARRA) PROSECUTION/VICTIMS ASSISTANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TEXAS HOMELAND SECURITY (10 GRANTS)</b>				
172-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
172-000-1015 - CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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Total TEXAS HOMELAND SECURITY (10 GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DSHS EMERGENCY PREPAREDNESS (PHEP)				
173-000-1010 - COUNTY CASH (FROST)	\$ -7,839.01	\$	\$ 13,311.73	\$ -21,150.74
173-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS EMERGENCY PREPAREDNESS (PHEP)	\$ -7,839.01	\$ 0.00	\$ 13,311.73	\$ -21,150.74
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)	\$ 6,691.76	\$	\$	\$ 6,691.76
175-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (09 GRANTS)	\$ 6,691.76	\$ 0.00	\$ 0.00	\$ 6,691.76
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)	\$ 5,610.95	\$	\$	\$ 5,610.95
181-000-1041 - CASH ACCOUNT TRUST (DWS)	21,040.80	0.55		21,041.35
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	\$ 326,651.75	\$ 0.55	\$ 0.00	\$ 326,652.30
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)	353,386.26	2,640,343.92	2,650,949.02	342,781.16
Total PAYROLL FUND	\$ 353,386.26	\$ 2,640,343.92	\$ 2,650,949.02	\$ 342,781.16
COMAL COUNTY HEALTH INSURANCE				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	948,174.28	502,993.09	339,472.59	1,111,694.78
410-000-1015 - COUNTY CASH	-89.44			-89.44
410-000-1041 - CASH ACCOUNT TRUST (DWS)	927,568.88	22.84		927,591.72
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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Total COMAL COUNTY HEALTH INSURANCE	\$ 1,875,653.72	\$ 503,015.93	\$ 339,472.59	\$ 2,039,197.06
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	\$ 40,701,226.99	\$ 17,593,450.19	\$ 15,958,258.26	\$ 42,336,418.92
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AS OF CLOSE OF BUSINESS 09-30-2013  
 KIXR INSTITUTION ID: #KIXR

PLEDGEE: COMAL COUNTY 150 N SEGUIN AVE, SUITE 213  
 TX 78130

NEW BRAUNFELS  
 HOLDER : 114000093 - FROST BK  
 ACCOUNT: KIXR - \*COMAL COUNTY  
 CUSIP #  
 36202FP67 GNII SF 004945 M 02-20-41  
 RESP FRB:K4  
 BVF 0.6533970600  
 SUBTOTAL: 25,743,000.00  
 RESP FRB:L1  
 BVF 0.9568196600  
 SUBTOTAL: 26,403,000.00  
 GRAND TOTAL:

HOLDER : 121000248 - WELLS FARGO NA  
 ACCOUNT: KIXR - \*COMAL COUNTY  
 CUSIP #  
 3138NW6X2 FNMS 03.000 CLAR0885 12-01-42  
 3138WPGZ1 FNMS 03.000 CLAT2015 04-01-43  
 31413QDW5 FNMS 06.000 CL952017 12-01-37  
 31415AWC1 FNMS 05.500 CL981343 07-01-38  
 31419ADT1 FNMS 04.000 CLAE0113 07-01-40  
 31419BCT0 FNMS 03.500 CLAE0981 03-01-41

PAR BALANCE 35,000.00  
 25,743,000.00  
 25,743,000.00  
 PAR BALANCE 35,000.00  
 29,364.52  
 7,273.13  
 54,147.65  
 9,245.66  
 17,588.80  
 151,108.45  
 16,971,508.97