

**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 – December 18, 2014

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 18th day of December 2014 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 November 2014 and ending on the 30th day of November 2014, 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 November 2014, 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 **\$47,540,009.29** as the Comal County Investment Officer, this monthly report for **November 2014** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 18th day of December 2014

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, 18th day of December 2014.

Joy Streater, County Clerk

Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION

November 1, 2014 - November 30, 2014

TOTAL INVESTMENTS	\$16,747,000.00
TOTAL MONEY MARKET FUNDS	27,415,168.88
CASH IN BANK ACCOUNTS	<u>3,377,840.41</u>
TOTAL COMAL COUNTY MONIES	\$47,540,009.29

TOTAL BOOK VALUE OF COLLATERAL PLEDGED
BY FROST NATIONAL BANK AS OF 11-30-2014
PER FEDERAL RESERVE BANK'S REPORT

\$97,566,050.29

In accordance with Texas Local Government Code Section 114.026, I hereby submit my November 2014 report as required by law for the Comal County Commissioners' Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

12-10-14

Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's November 2014 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

12-10-14

Date

NOVEMBER 2014 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, MUNIS & CD'S

\$16,747,000.00

<u>INVESTMENT BROKER</u>		<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: MUNI 170628DR9	10/25/12	\$700,000.00	12/1/2014	1.000%	\$ 700,203.00
VINING: MUNI 182757AG9	12/18/13	\$200,000.00	12/1/2014	1.000%	\$ 200,158.00
VINING: MUNI 16756KDH7	8/2/12	\$100,000.00	1/1/2015	1.200%	\$ 100,438.00
VINING: MUNI 484404TN8	3/4/13	\$50,000.00	1/1/2015	0.900%	\$ 50,167.00
VINING: MUNI 265404DQ3	5/24/12	\$100,000.00	2/1/2015	1.000%	\$ 100,548.00
VINING: MUNI 607114N84	5/24/12	\$25,000.00	2/15/2015	1.100%	\$ 25,283.25
VINING: MUNI 13281NLT7	4/29/13	\$100,000.00	2/15/2015	1.000%	\$ 100,672.00
VINING: MUNI 45200F3P2	11/8/12	\$25,000.00	3/1/2015	1.150%	\$ 25,334.50
VINING: MUNI 673588DM8	11/26/12	\$50,000.00	3/1/2015	0.995%	\$ 50,310.00
VINING: MUNI 176553BY0	1/24/13	\$150,000.00	3/1/2015	1.000%	\$ 152,014.50
VINING: MUNI 958366F84	11/8/12	\$100,000.00	4/1/2015	1.300%	\$ 101,283.00
VINING: MUNI 941451JG2	6/18/12	\$500,000.00	5/1/2015	1.100%	\$ 505,110.00
VINING: MUNI 291443CB3	2/25/13	\$75,000.00	5/1/2015	0.900%	\$ 75,765.00
VINING: MUNI 542402JM5	4/16/13	\$100,000.00	5/1/2015	1.000%	\$ 101,516.00
VINING: MUNI 542402JM5	4/26/13	\$100,000.00	5/1/2015	1.000%	\$ 101,516.00
VINING: MUNI 162070AG1	11/29/12	\$50,000.00	6/1/2015	1.000%	\$ 50,950.00
VINING: MUNI 176553FG5	1/29/13	\$50,000.00	6/1/2015	1.200%	\$ 51,266.00
VINING: MUNI 013842RN1	8/22/13	\$500,000.00	6/1/2015	1.200%	\$ 513,260.00
VINING: MUNI 762238BE2	5/28/13	\$150,000.00	6/15/2015	1.000%	\$ 152,950.50
VINING: MUNI 904264BK3	7/12/13	\$50,000.00	6/15/2015	1.000%	\$ 51,057.50
VINING: MUNI 64605LV21	9/10/12	\$75,000.00	7/1/2015	1.150%	\$ 77,127.00
VINING: MUNI 64579FVY6	6/12/13	\$200,000.00	7/1/2015	1.250%	\$ 205,748.00
VINING: MUNI 6785352T1	7/25/13	\$250,000.00	7/1/2015	1.250%	\$ 257,057.50
VINING: MUNI 592195AL5	12/19/13	\$365,000.00	7/1/2015	1.400%	\$ 373,380.40
VINING: MUNI 677520CR7	11/1/12	\$50,000.00	8/1/2015	0.800%	\$ 50,370.50
VINING: MUNI 516825FQ4	11/9/12	\$50,000.00	8/1/2015	1.000%	\$ 50,970.50
VINING: MUNI 92812QXJ1	4/24/13	\$260,000.00	8/1/2015	1.000%	\$ 264,711.20
VINING: MUNI 67756BQR4	9/26/12	\$50,000.00	9/1/2015	1.200%	\$ 51,782.00
VINING: MUNI 897579AF5	12/4/12	\$100,000.00	9/1/2015	1.000%	\$ 103,631.00
VINING: MUNI 561852DN1	11/29/12	\$75,000.00	10/1/2015	1.000%	\$ 78,105.75
VINING: MUNI 641846AW0	5/14/13	\$115,000.00	10/1/2015	1.000%	\$ 117,500.10
VINING: MUNI 59259YEU9	7/2/13	\$50,000.00	11/15/2015	1.250%	\$ 51,853.00
VINING: MUNI 241064DR2	7/2/13	\$75,000.00	11/15/2015	1.000%	\$ 78,384.75
VINING: MUNI 805845AN4	11/29/12	\$100,000.00	12/1/2015	1.500%	\$ 103,630.00
VINING: MUNI 167505JW7	7/2/13	\$75,000.00	12/1/2015	1.750%	\$ 76,872.75
VINING: MUNI 941247M88	8/8/13	\$570,000.00	12/1/2015	1.538%	\$ 590,856.30
VINING: MUNI 182757AH7	12/18/13	\$295,000.00	12/1/2015	1.150%	\$ 302,369.10
VINING: MUNI 785849TJ9	1/17/14	\$90,000.00	12/1/2015	1.176%	\$ 94,217.40
VINING: MUNI 942860MV6	4/4/14	\$250,000.00	12/30/2015	1.100%	\$ 258,787.50
VINING: MUNI 47770VAQ3	4/1/13	\$245,000.00	1/1/2016	1.000%	\$ 246,555.75
VINING: MUNI 665250BN5	11/22/13	\$200,000.00	1/1/2016	1.300%	\$ 208,910.00
VINING: MUNI 779137FN3	3/4/14	\$145,000.00	1/1/2016	2.355%	\$ 145,559.70
VINING: MUNI 590252NV0	12/10/16	\$425,000.00	1/15/2016	1.100%	\$ 428,323.50
VINING: MUNI 85230BCU0	3/15/13	\$100,000.00	2/1/2016	1.150%	\$ 105,238.00
VINING: MUNI 199820XS5	2/13/14	\$130,000.00	2/1/2016	0.400%	\$ 135,817.50
VINING: MUNI 645913AU8	5/2/13	\$200,000.00	2/15/2016	1.200%	\$ 196,880.00
VINING: MUNI 914233PW5	6/28/13	\$100,000.00	2/15/2016	1.150%	\$ 105,843.00
VINING: MUNI 645913AU8	8/14/13	\$100,000.00	2/15/2016	1.569%	\$ 98,440.00
VINING: MUNI 788076QC4	7/22/13	\$50,000.00	3/1/2016	1.000%	\$ 52,307.50
VINING: MUNI 452152HR5	10/21/14	\$500,000.00	3/1/2016	1.200%	\$ 523,995.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER



VINING: MUNI 649902Z55	12/6/13	\$250,000.00	3/15/2016	1.000%	\$	257,567.50
VINING: MUNI 667224DX4	4/22/13	\$100,000.00	4/1/2016	1.000%	\$	101,850.00
VINING: MUNI 79560CAA7	10/31/13	\$300,000.00	4/1/2016	1.200%	\$	309,348.00
VINING: MUNI 670692PR7	7/24/16	\$255,000.00	5/1/2016	1.000%	\$	267,727.05
VINING: MUNI 176553FN0	6/26/13	\$125,000.00	6/1/2016	1.500%	\$	131,671.25
VINING: MUNI 176553EB7	7/2/13	\$150,000.00	6/1/2016	1.600%	\$	162,550.50
VINING: MUNI 176553EB7	7/8/13	\$135,000.00	6/1/2016	1.550%	\$	146,295.45
VINING: MUNI 212257BT5	3/6/14	\$350,000.00	6/1/2016	1.050%	\$	366,684.50
VINING: MUNI 462601BS3	5/9/14	\$250,000.00	6/1/2016	2.102%	\$	254,722.50
VINING: MUNI 745542BH2	6/27/13	\$225,000.00	6/15/2016	1.250%	\$	226,287.00
VINING: MUNI 485106JL3	10/4/13	\$110,000.00	8/1/2016	1.400%	\$	111,597.20
VINING: MUNI 485106JL3	10/11/13	\$50,000.00	8/1/2016	1.480%	\$	50,726.00
VINING: MUNI 621196XL3	11/17/14	\$90,000.00	8/1/2016	1.000%	\$	93,771.90
VINING: MUNI 373064UF9	8/12/13	\$155,000.00	8/15/2016	1.000%	\$	161,429.40
VINING: MUNI 8628113R5	11/4/13	\$150,000.00	8/15/2016	1.250%	\$	153,327.00
VINING: CD 254672AE8	9/24/14	\$248,000.00	9/26/2016	1.050%	\$	250,365.70
VINING: CD 02006LJF1	9/25/14	\$248,000.00	9/26/2016	1.050%	\$	250,368.15
VINING: FHLMC 3134G5JS5	9/29/14	\$350,000.00	9/29/2016	1.160%	\$	351,256.05
VINING: CD 45083ADU3	9/30/14	\$248,000.00	9/30/2016	1.000%	\$	250,155.47
VINING: MUNI 93877MBN5	10/21/13	\$50,000.00	10/1/2016	1.250%	\$	52,910.50
VINING: MUNI 34281PKX0	3/28/14	\$140,000.00	10/1/2016	1.050%	\$	146,115.20
VINING: MUNI 93878LAH0	6/9/14	\$200,000.00	10/1/2016	1.125%	\$	208,458.00
VINING: MUNI 048339SM8	8/12/14	\$565,000.00	11/1/2016	1.400%	\$	573,124.70
VINING: CD 140420QP8	11/5/14	\$248,000.00	11/7/2016	1.000%	\$	248,000.00
VINING: MUNI 970016BS9	4/29/14	\$325,000.00	12/1/2016	1.100%	\$	344,688.50
VINING: MUNI 833096HB9	9/15/14	\$50,000.00	12/1/2016	1.050%	\$	51,135.00
VINING: MUNI 646136K75	7/11/14	\$355,000.00	12/15/2016	1.050%	\$	355,994.00
VINING: MUNI 665250BP0	9/11/14	\$100,000.00	1/1/2017	1.250%	\$	107,745.00
VINING: MUNI 927781UR3	4/3/14	\$250,000.00	2/1/2017	1.000%	\$	257,422.50
VINING: MUNI 235218K94	7/14/14	\$200,000.00	2/15/2017	1.250%	\$	192,332.00
VINING: MUNI 083773DT5	5/5/14	\$260,000.00	3/15/2017	1.100%	\$	272,235.60
VINING: MUNI 452152FH9	5/7/14	\$500,000.00	4/1/2017	2.000%	\$	536,335.00
VINING: MUNI 763682YT2	7/23/14	\$250,000.00	5/1/2017	1.250%	\$	261,522.50
VINING: MUNI 783186QU6	10/3/14	\$250,000.00	5/1/2017	1.000%	\$	253,265.00
VINING: MUNI 68407LFN4	9/29/14	\$125,000.00	5/15/2017	1.000%	\$	127,398.75
VINING: MUNI 386442UD7	10/24/14	\$375,000.00	6/1/2017	1.100%	\$	405,780.00
VINING: MUNI 969768DU1	11/21/14	<u>\$250,000.00</u>	11/1/2017	1.200%	\$	256,255.00
		\$16,747,000.00				\$ 17,193,444.82


Total Investment Amount Exceeding 2 yr Maturity: \$3,290,000.00

TOTAL MONEY MARKET FUNDS				\$12,151,611.27
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.73	\$88,627.74	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$287.02</u>	<u>\$12,062,983.53</u>	0.030%	
	\$287.75	\$12,151,611.27		

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$15,263,557.61
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$1,629.75	\$15,263,557.61	0.130%	

TOTAL INVESTMENT BALANCES **\$44,162,168.88**

	11/30/2014	11/30/2013	11/30/2012
YTD INCOME FROM BONDS & CD'S	\$431,376.65	\$579,964.33	\$612,070.62
YTD INCOME FROM FICA	\$9,570.74	n/a	n/a
YTD INCOME FROM MONEY MARKET	\$7,219.29	\$7,590.57	\$9,150.47
YTD TOTAL INVESTMENT INCOME	\$448,166.68	\$587,554.90	\$621,221.09
YTD COMPOUND EFFECTIVE YIELD	0.0675%	0.03%	0.03%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

12/1/2014
11/28/14 PM POSTING (Through 11/30/14)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$21.90	\$1,060,698.11	\$1,060,720.01
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$2.52	\$155,005.91	\$155,008.43
COMAL COUNTY - JURY FUND	654-0001075	\$0.31	\$15,107.49	\$15,107.80
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.64	\$27,048.07	\$27,048.71
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.26	\$9,373.27	\$9,373.53
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$2.94	\$115,940.99	\$115,943.93
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$47.46	\$1,927,913.74	\$1,927,961.20
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$60.29	\$2,555,594.43	\$2,555,654.72
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$5.10	\$208,372.61	\$208,377.71
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$1.50	\$60,883.78	\$60,885.28
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$3.96	\$161,239.53	\$161,243.49
COMAL COUNTY - LAW LIBRARY	654-0001275	\$7.86	\$321,375.91	\$321,383.77
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$8.04	\$323,558.75	\$323,566.79
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$12.00	\$486,409.66	\$486,421.66
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.30	\$10,309.18	\$10,309.48
COMAL COUNTY - DEBT SERVICE	654-0001317	\$35.43	\$1,490,144.77	\$1,490,180.20
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$7.44	\$300,935.06	\$300,942.50
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.66	\$27,466.95	\$27,467.61
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$4.86	\$199,689.53	\$199,694.39
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$4.16	\$167,462.57	\$167,466.73
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.06	\$4,090.43	\$4,090.49
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$24.36	\$988,825.63	\$988,849.99
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$7.76	\$314,131.24	\$314,139.00
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$11.59	\$493,471.20	\$493,482.79
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$6.20	\$259,769.81	\$259,776.01
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.04	\$80,203.17	\$80,205.21
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.04	\$80,172.81	\$80,174.85
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.30	\$14,033.74	\$14,034.04
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.90	\$35,089.38	\$35,090.28
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$3.00	\$122,207.29	\$122,210.29
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.60	\$25,073.18	\$25,073.78
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.54	\$21,048.69	\$21,049.23
AVERAGE RATE (11/01/14 THROUGH 11/30/14-30 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
TOTAL:			\$287.02	\$12,062,983.53

AM

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GF				
010-000-1010 - COUNTY CASH (FROST)	\$ 3,652,185.56	\$ 1,903,256.83	\$ 4,138,953.97	\$ 1,416,488.42
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	6,003,460.67	641.08		6,004,101.75
010-000-1041 - CASH ACCOUNT TRUST (DWS)	391,069.82	669,650.19		1,060,720.01
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	13,769,000.00	588,000.00	310,000.00	14,047,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total GF	\$ 23,815,716.05	\$ 3,161,548.10	\$ 4,448,953.97	\$ 22,528,310.18
ROAD				
075-000-1010 - COUNTY CASH (FROST)	\$ -920,167.66	\$ 176,805.83	\$ 513,977.28	\$ -1,257,339.11
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,627.01	0.73		88,627.74
075-000-1039 - CAPITAL WEST MONEY MARKET	0.00			0.00
075-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	2,001,153.55	213.69		2,001,367.24
075-000-1041 - CASH ACCOUNT TRUST (DWS)	20,278.58	134,729.85		155,008.43
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	2,450,000.00			2,450,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total ROAD	\$ 3,639,891.48	\$ 311,750.10	\$ 513,977.28	\$ 3,437,664.30
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)	\$ -33,037.47	\$ 24,073.61	\$ 25,793.83	\$ -34,757.69
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	7,811.25		6,550.00	1,261.25
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	6,684.31	8,423.49		15,107.80
Total JURY FUND	\$ -18,541.91	\$ 32,497.10	\$ 32,343.83	\$ -18,388.64
LAND ACQUISITION				
087-000-1010 - COUNTY CASH (FROST)	\$ -6,119.45	\$	\$	\$ -6,119.45
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,373.27	0.26		9,373.53
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAND ACQUISITION	\$ 3,253.82	\$ 0.26	\$ 0.00	\$ 3,254.08
FLOOD CONTROL OPERATING				
088-000-1010 - COUNTY CASH (FROST)	\$ -9,800.77	\$	\$ 1,676.45	\$ -11,477.22
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	115,689.46	254.47		115,943.93

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total FLOOD CONTROL OPERATING	\$ 105,888.69	\$ 254.47	\$ 1,676.45	\$ 104,466.71
CAPITAL PROJECTS FUNDS				
091-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
091-000-1015 - COUNTY CASH	0.00			0.00
091-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total CAPITAL PROJECTS FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FLOOD CONTROL STRUCTURES				
092-000-1010 - COUNTY CASH (FROST)	\$ -3,256,726.07	\$	\$	\$ -3,256,726.07
092-000-1041 - CASH ACCOUNT TRUST (DWS)	199,689.53	4.86		199,694.39
Total FLOOD CONTROL STRUCTURES	\$ -3,057,036.54	\$ 4.86	\$ 0.00	\$ -3,057,031.68
COURTHOUSE RESTORATION GRANT				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COURTHOUSE RESTORATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2014 CAPITAL PROJECTS FUND				
094-000-1010 - COUNTY CASH (FROST)	\$ -1,665,231.35	\$ 4,504,900.00	\$	\$ 2,839,668.65
094-000-1015 - COUNTY CASH	0.00			0.00
094-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
Total 2014 CAPITAL PROJECTS FUND	\$ -1,665,231.35	\$ 4,504,900.00	\$ 0.00	\$ 2,839,668.65
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)	\$ 76,988.48	\$ 12,524.06	\$ 30,589.32	\$ 58,923.22
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	7,257,313.64	774.98		7,258,088.62
099-000-1041 - CASH ACCOUNT TRUST (DWS)	2,068,284.77	175,154.23		2,243,439.00
Total DEBT SERVICE	\$ 9,402,586.89	\$ 188,453.27	\$ 30,589.32	\$ 9,560,450.84
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)	\$ 125,698.13	\$ 5,428.79	\$ 1,821.56	\$ 129,305.36
101-000-1015 - COUNTY CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,375.91	7.86		321,383.77
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
Total LAW LIBRARY	\$ 447,074.04	\$ 5,436.65	\$ 1,821.56	\$ 450,689.13
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
JUVENILE CASE MANAGER				
103-000-1010 - COUNTY CASH (FROST)	\$ -7,023.29	\$ 2,396.13	\$ 4,369.82	\$ -8,996.98
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	80,203.17	2.04		80,205.21
Total JUVENILE CASE MANAGER	\$ 73,179.88	\$ 2,398.17	\$ 4,369.82	\$ 71,208.23
ESCROW				
105-000-1010 - COUNTY CASH (FROST)	\$ 140,461.17	\$ 41,963.67	\$ 31,436.14	\$ 150,988.70
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	486,409.66	12.00		486,421.66
Total ESCROW	\$ 626,870.83	\$ 41,975.67	\$ 31,436.14	\$ 637,410.36
FAMILY PROTECTION FUND				
106-000-1010 - COUNTY CASH (FROST)	\$ 7,380.78	\$ 515.02	\$	\$ 7,895.80
106-000-1015 - CASH	0.00			0.00
Total FAMILY PROTECTION FUND	\$ 7,380.78	\$ 515.02	\$ 0.00	\$ 7,895.80
SPECIAL DRUG COURT PROGRAM				
107-000-1010 - CASH	\$ 19,992.56	\$	\$ 134.47	\$ 19,858.09
107-000-1015 - COUNTY CASH	0.00			0.00
Total SPECIAL DRUG COURT PROGRAM	\$ 19,992.56	\$ 0.00	\$ 134.47	\$ 19,858.09
COUNTY DRUG COURT PROGRAM				
108-000-1010 - CASH	\$ 5,516.65	\$	\$ 236.40	\$ 5,280.25
Total COUNTY DRUG COURT PROGRAM	\$ 5,516.65	\$ 0.00	\$ 236.40	\$ 5,280.25
COMAL CO. ACCOUNTABILITY COURT				
109-000-1010 - CASH	\$ 72,067.25	\$ 195.18	\$ 368.48	\$ 71,893.95
Total COMAL CO. ACCOUNTABILITY COURT	\$ 72,067.25	\$ 195.18	\$ 368.48	\$ 71,893.95
FIRE CODE ENFORCEMENT				
110-000-1010 - COUNTY CASH (FROST)	\$ 45,005.59	\$ 44,515.00	\$ 4,698.61	\$ 84,821.98
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,172.81	2.04		80,174.85
Total FIRE CODE ENFORCEMENT	\$ 125,178.40	\$ 44,517.04	\$ 4,698.61	\$ 164,996.83

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
HEALTH DEPARTMENT SERVICES				
111-000-1010 - COUNTY CASH (FROST)	\$ 82,898.59	\$ 9,414.62	\$ 37,672.01	\$ 54,641.20
111-000-1015 - COUNTY CASH	0.00			0.00
111-000-1041 - CASH ACCOUNT TRUST (DWS)	49.63			49.63
Total HEALTH DEPARTMENT SERVICES	\$ 82,948.22	\$ 9,414.62	\$ 37,672.01	\$ 54,690.83
C.D.A. HOT CHECK FUND				
112-000-1010 - COUNTY CASH (FROST)	\$ 59,240.81	\$ 709.84	\$ 3,106.49	\$ 56,844.16
112-000-1015 - COUNTY CASH	0.00			0.00
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,048.07	0.64		27,048.71
Total C.D.A. HOT CHECK FUND	\$ 86,288.88	\$ 710.48	\$ 3,106.49	\$ 83,892.87
INDIGENT HEALTH CARE				
113-000-1010 - COUNTY CASH (FROST)	\$ 7,237.38	\$ 785,000.00	\$ 796,091.32	\$ -3,853.94
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	2,538,186.57	802,468.15	785,000.00	2,555,654.72
Total INDIGENT HEALTH CARE	\$ 2,545,423.95	\$ 1,587,468.15	\$ 1,581,091.32	\$ 2,551,800.78
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)	\$ -6,796.54	\$	\$	\$ -6,796.54
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	60,883.78	1.50		60,885.28
Total SHERIFF'S CHAPTER 59 FORFEITURE FUND	\$ 54,087.24	\$ 1.50	\$ 0.00	\$ 54,088.74
SO FEDERAL ASSET SHARING FUND				
117-000-1010 - COUNTY CASH (FROST)	\$ 164,212.84	\$ 5,545.71	\$	\$ 169,758.55
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	314,131.24	7.76		314,139.00
Total SO FEDERAL ASSET SHARING FUND	\$ 478,344.08	\$ 5,553.47	\$ 0.00	\$ 483,897.55
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)	\$ 46,465.34	\$	\$	\$ 46,465.34
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,466.95	0.66		27,467.61

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total S. O. NARCOTICS SEIZURES	\$ 73,932.29	\$ 0.66	\$ 0.00	\$ 73,932.95
JAIL COMMISSARY				
122-000-1010 - COUNTY CASH (FROST)	\$ 113,458.63	\$ 11,036.73	\$ 885.80	\$ 123,609.56
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	161,239.53	3.96		161,243.49
Total JAIL COMMISSARY	\$ 274,698.16	\$ 11,040.69	\$ 885.80	\$ 284,853.05
CHILD SAFETY FUND				
123-000-1010 - COUNTY CASH (FROST)	\$ 38,730.21	\$ 16,726.50		\$ 55,456.71
123-000-1015 - COUNTY CASH	0.00			0.00
123-000-1041 - CASH ACCOUNT TRUST (DWS)	300,935.06	7.44		300,942.50
Total CHILD SAFETY FUND	\$ 339,665.27	\$ 16,733.94	\$ 0.00	\$ 356,399.21
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)	\$ 192,430.91	\$ 35,330.00	\$ 7,789.24	\$ 219,971.67
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,372.61	5.10		208,377.71
Total RECORDS PRESERVATION	\$ 400,803.52	\$ 35,335.10	\$ 7,789.24	\$ 428,349.38
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 86,546.57	\$ 2,128.11		\$ 88,674.68
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	323,558.75	8.04		323,566.79
Total COUNTY RECORDS PRESERVATION FUND	\$ 410,105.32	\$ 2,136.15	\$ 0.00	\$ 412,241.47
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 55,033.85		\$ 7,420.00	\$ 47,613.85
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 55,033.85	\$ 0.00	\$ 7,420.00	\$ 47,613.85
JUVENILE PROBATION SPECIAL FEES/HB 1328				
128-000-1010 - COUNTY CASH (FROST)	\$ 56,081.32	\$ 2,139.47		\$ 58,220.79
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,309.18	0.30		10,309.48
Total JUVENILE PROBATION SPECIAL FEES/HB 1328	\$ 66,390.50	\$ 2,139.77	\$ 0.00	\$ 68,530.27
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 5,425.59	\$ 228.68		\$ 5,654.27
129-000-1015 - CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,033.74	0.30		14,034.04
Total A.G. CHILD SUPPORT FUND	\$ 19,459.33	\$ 228.98	\$ 0.00	\$ 19,688.31
JUSTICE COURT TECHNOLOGY FUND				
130-000-1010 - COUNTY CASH (FROST)	\$ 73,219.35	\$ 1,895.48	\$	\$ 75,114.83
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	167,462.57	4.16		167,466.73
Total JUSTICE COURT TECHNOLOGY FUND	\$ 240,681.92	\$ 1,899.64	\$ 0.00	\$ 242,581.56
SEIZURES FUND (CDA & CONSTABLES)				
131-000-1010 - COUNTY CASH (FROST)	\$ -7,998.22	\$	\$	\$ -7,998.22
131-000-1015 - CASH	0.00			0.00
131-000-1041 - CASH ACCOUNT TRUST (DWS)	4,090.43	0.06		4,090.49
Total SEIZURES FUND (CDA & CONSTABLES)	\$ -3,907.79	\$ 0.06	\$ 0.00	\$ -3,907.73
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)	\$ 33,041.83	\$ 592.06	\$	\$ 33,633.89
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,089.38	0.90		35,090.28
Total DISTRICT CLERK RECORDS PRESERVATION FUND	\$ 68,131.21	\$ 592.96	\$ 0.00	\$ 68,724.17
COUNTY CLERK'S ARCHIVES FUND				
134-000-1010 - COUNTY CASH (FROST)	\$ 558,988.86	\$ 35,284.00	\$ 3,599.25	\$ 590,673.61
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	988,825.63	24.36		988,849.99
Total COUNTY CLERK'S ARCHIVES FUND	\$ 1,547,814.49	\$ 35,308.36	\$ 3,599.25	\$ 1,579,523.60
PROBATE EDUCATION FUND				
135-000-1010 - COUNTY CASH (FROST)	\$ 93,871.93	\$ 1,983.16	\$	\$ 95,855.09
135-000-1015 - COUNTY CASH	0.00			0.00
Total PROBATE EDUCATION FUND	\$ 93,871.93	\$ 1,983.16	\$ 0.00	\$ 95,855.09
VITAL RECORDS PRESERVATION FUND				
136-000-1010 - COUNTY CASH (FROST)	\$ 2,891.76	\$ 281.00	\$	\$ 3,172.76
136-000-1015 - CASH	0.00			0.00
Total VITAL RECORDS PRESERVATION FUND	\$ 2,891.76	\$ 281.00	\$ 0.00	\$ 3,172.76
C.C.A.L. RECORDS MANAGEMENT FUND				
137-000-1010 - CASH	\$ 22,976.60	\$ 99.34	\$	\$ 23,075.94

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
137-000-1015 - COUNTY CASH	0.00			0.00
Total C.C.A.L. RECORDS MANAGEMENT FUND	\$ 22,976.60	\$ 99.34	\$ 0.00	\$ 23,075.94
DISTRICT COURT ARCHIVE FUND				
138-000-1010 - CASH	\$ 45,116.85	\$ 1,135.02	\$	\$ 46,251.87
138-000-1015 - COUNTY CASH	0.00			0.00
Total DISTRICT COURT ARCHIVE FUND	\$ 45,116.85	\$ 1,135.02	\$ 0.00	\$ 46,251.87
COURT RECORDS PRESERVATION FUND				
139-000-1010 - CASH	\$ 128,745.08	\$ 2,082.20	\$	\$ 130,827.28
139-000-1015 - COUNTY CASH	0.00			0.00
Total COURT RECORDS PRESERVATION FUND	\$ 128,745.08	\$ 2,082.20	\$ 0.00	\$ 130,827.28
ELECTIONS CHAPTER 19 FUND				
140-000-1010 - COUNTY CASH (FROST)	\$ -2,460.93	\$	\$	\$ -2,460.93
Total ELECTIONS CHAPTER 19 FUND	\$ -2,460.93	\$ 0.00	\$ 0.00	\$ -2,460.93
C.D.A. FORFEITURES				
141-000-1010 - COUNTY CASH (FROST)	\$ 26,713.48	\$	\$ 125.00	\$ 26,588.48
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	122,207.29	3.00		122,210.29
Total C.D.A. FORFEITURES	\$ 148,920.77	\$ 3.00	\$ 125.00	\$ 148,798.77
J.P. SECURITY FUND				
142-000-1010 - COUNTY CASH (FROST)	\$ 25,898.62	\$ 473.88	\$	\$ 26,372.50
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,073.18	0.60		25,073.78
Total J.P. SECURITY FUND	\$ 50,971.80	\$ 474.48	\$ 0.00	\$ 51,446.28
COUNTY & DISTRICT TECHNOLOGY FUND				
143-000-1010 - CASH	\$ 16,321.96	\$ 198.97	\$	\$ 16,520.93
143-000-1015 - COUNTY CASH	0.00			0.00
Total COUNTY & DISTRICT TECHNOLOGY FUND	\$ 16,321.96	\$ 198.97	\$ 0.00	\$ 16,520.93
CONST #4 FEDERAL ASSET SHARING FUND				
144-000-1010 - CASH	\$ 44,421.54	\$	\$	\$ 44,421.54
Total CONST #4 FEDERAL ASSET SHARING FUND	\$ 44,421.54	\$ 0.00	\$ 0.00	\$ 44,421.54
DISASTER RECOVERY FUND				
145-000-1010 - CASH	\$ 19,039.12	\$	\$	\$ 19,039.12
Total DISASTER RECOVERY FUND	\$ 19,039.12	\$ 0.00	\$ 0.00	\$ 19,039.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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)	\$ -5,627.50	\$ 5,627.50	\$	\$ 0.00
147-000-1015 - COUNTY CASH	0.00			0.00
Total TX HISTORICAL COMMISSION GRANT	\$ -5,627.50	\$ 5,627.50	\$ 0.00	\$ 0.00
TX TRANSPORTATION INFRASTRUCTURE FUND				
148-000-1010 -	\$ 0.00	\$	\$	\$ 0.00
Total TX TRANSPORTATION INFRASTRUCTURE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CDA BOND COMMISSION FUND				
149-000-1010 - CASH	\$ 10,475.31	\$ 514.69	\$	\$ 10,990.00
Total CDA BOND COMMISSION FUND	\$ 10,475.31	\$ 514.69	\$ 0.00	\$ 10,990.00
CJD CHALLENGE FELONY DRUG COURT				
151-000-1010 - COUNTY CASH (FROST)	\$ -6,010.96	\$ 6,169.96	\$ 7,235.78	\$ -7,076.78
151-000-1015 - CASH	0.00			0.00
Total CJD CHALLENGE FELONY DRUG COURT	\$ -6,010.96	\$ 6,169.96	\$ 7,235.78	\$ -7,076.78
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
TJJD JUVENILE GRANT T				
157-000-1010 - COUNTY CASH (FROST)	\$ 5,212.52	\$ 4,562.00	\$ 4,242.67	\$ 5,531.85
157-000-1015 - COUNTY CASH	0.00			0.00
157-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TJJD JUVENILE GRANT T	\$ 5,212.52	\$ 4,562.00	\$ 4,242.67	\$ 5,531.85
TJJD FINANCIAL ASSISTANCE FUND (A)				
158-000-1010 - COUNTY CASH (FROST)	\$ 59,727.03	\$ 40,399.00	\$ 32,635.54	\$ 67,490.49
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD FINANCIAL ASSISTANCE FUND (A)	\$ 59,727.03	\$ 40,399.00	\$ 32,635.54	\$ 67,490.49
TYC JUVENILE PAROLE SERVICE PROGRAM				
159-000-1010 - COUNTY CASH (FROST)	\$ -156.84	\$	\$	\$ -156.84
159-000-1015 - COUNTY CASH	0.00			0.00
Total TYC JUVENILE PAROLE SERVICE PROGRAM	\$ -156.84	\$ 0.00	\$ 0.00	\$ -156.84
TJPC PROGRESSIVE SANCTIONS "F"				
160-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
160-000-1015 - CASH	0.00			0.00
Total TJPC PROGRESSIVE SANCTIONS "F"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TJJD COMMITMENT REDUCTION (C)				
161-000-1010 - COUNTY CASH (FROST)	\$ 9,646.00	\$ 3,215.00	\$	\$ 12,861.00
161-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD COMMITMENT REDUCTION (C)	\$ 9,646.00	\$ 3,215.00	\$ 0.00	\$ 12,861.00
TJJD MENTAL HEALTH SERVICE GRANT N				
162-000-1010 - COUNTY CASH (FROST)	\$ 17,424.00	\$ 5,808.00	\$ 2,670.00	\$ 20,562.00
162-000-1015 - CASH	0.00			0.00
Total TJJD MENTAL HEALTH SERVICE GRANT N	\$ 17,424.00	\$ 5,808.00	\$ 2,670.00	\$ 20,562.00
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)	\$ -33,309.26	\$ 15,723.52	\$ 16,610.61	\$ -34,196.35
165-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS IMMUNIZATION GRANT	\$ -33,309.26	\$ 15,723.52	\$ 16,610.61	\$ -34,196.35
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
BJA/SAMHSA GRANT				
167-000-1010 - COUNTY CASH (FROST)	\$ -18,096.82	\$	\$	\$ -18,096.82
167-000-1015 - CASH	0.00			0.00
Total BJA/SAMHSA GRANT	\$ -18,096.82	\$ 0.00	\$ 0.00	\$ -18,096.82
DPS EMPG GRANT				
170-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
170-000-1015 - CASH	0.00			0.00
Total DPS EMPG GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TIDC TX INDIGENT DEFENSE GRANT				
171-000-1010 - COUNTY CASH (FROST)	\$ -4,100.15	\$	\$	\$ -4,100.15
171-000-1015 - COUNTY CASH	0.00			0.00
Total TIDC TX INDIGENT DEFENSE GRANT	\$ -4,100.15	\$ 0.00	\$ 0.00	\$ -4,100.15
TEXAS HOMELAND SECURITY (10 GRANTS)				
172-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
172-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (10 GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DSHS EMERGENCY PREPAREDNESS (PHEP)				
173-000-1010 - COUNTY CASH (FROST)	\$ -15,692.72	\$ 5,461.98	\$ 7,434.18	\$ -17,664.92
173-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS EMERGENCY PREPAREDNESS (PHEP)	\$ -15,692.72	\$ 5,461.98	\$ 7,434.18	\$ -17,664.92
LAW ENFORCEMENT BLOCK GRANT				
174-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$ 17,071.62	\$ -17,071.62
174-000-1015 - COUNTY CASH	0.00			0.00
Total LAW ENFORCEMENT BLOCK GRANT	\$ 0.00	\$ 0.00	\$ 17,071.62	\$ -17,071.62
TEXAS HOMELAND SECURITY (09 GRANTS)				
175-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
175-000-1015 - CASH	0.00			0.00
Total TEXAS HOMELAND SECURITY (09 GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REGIONAL HABITAT CONSERVATION PLAN				
180-000-1010 - CASH	\$ -4,763.13	\$	\$ 217.59	\$ -4,980.72
Total REGIONAL HABITAT CONSERVATION PLAN	\$ -4,763.13	\$ 0.00	\$ 217.59	\$ -4,980.72
HABITAT CONSERVATION PROJECTS				
181-000-1010 - COUNTY CASH (FROST)	\$ 64,582.51	\$ 2,136.25	\$	\$ 66,718.76
181-000-1041 - CASH ACCOUNT TRUST (DWS)	21,048.69	0.54		21,049.23
181-000-1046 - VINING SPARKS INVESTMENTS	250,000.00			250,000.00
181-000-1047 - FROST BANK INVESTMENTS	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total HABITAT CONSERVATION PROJECTS	\$ 335,631.20	\$ 2,136.79	\$ 0.00	\$ 337,767.99
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)	575,442.11	2,854,053.97	3,096,164.54	333,331.54
Total PAYROLL FUND	\$ 575,442.11	\$ 2,854,053.97	\$ 3,096,164.54	\$ 333,331.54
COMAL COUNTY HEALTH INSURANCE				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	770,112.86	410,941.13	466,834.66	714,219.33
410-000-1015 - COUNTY CASH	0.00			0.00
410-000-1041 - CASH ACCOUNT TRUST (DWS)	1,927,913.74	47.46		1,927,961.20
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total COMAL COUNTY HEALTH INSURANCE	\$ 2,698,026.60	\$ 410,988.59	\$ 466,834.66	\$ 2,642,180.53
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	\$ 44,539,493.33	\$ 13,363,928.59	\$ 10,363,412.63	\$ 47,540,009.29

PLEDGEE: COMAL COUNTY
 150 N SEGUIN AVE, SUITE 213

NEW BRAUNFELS TX 78130
 HOLDER : 114000093 - FROST BANK
 ACCOUNT: KIXR - *COMAL COUNTY
 CUSIP #
 3620A9PL9 GNMI SF 723227 X 10-15-39
 36202FP67 GNII SF 004945 M 02-20-41
 912828D72 2 NOTE P 21 08-31-21

RESP FRB:K4	BVF	PAR BALANCE	BOOK VALUE
0.4836855200	0.4836855200	30,000,000.00	14,510,565.60
0.5447882800	0.5447882800	25,743,000.00	14,024,484.69
1.0000000000	1.0000000000	69,031,000.00	69,031,000.00
SUBTOTAL:	124,774,000.00	124,774,000.00	97,566,050.29
GRAND TOTAL:	124,774,000.00	124,774,000.00	97,566,050.29