

**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 – February 26, 2015

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners' Court of said County and each one of us do hereby certify that on this, the 26th day of February 2015 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of January 2015 and ending on the 31st day of January 2015, finding the same correct have caused an order to be entered upon the minutes of the Commissioners' Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of January 2015, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$64,214,378.40** as the Comal County Investment Officer, this monthly report for **January 2015** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 26th day of February 2015

County Judge \_\_\_\_\_

Commissioner Precinct No. 1 \_\_\_\_\_

Commissioner Precinct No. 2 \_\_\_\_\_

Commissioner Precinct No. 3 \_\_\_\_\_

Commissioner Precinct No. 4 \_\_\_\_\_

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 26th day of February 2015.

\_\_\_\_\_  
Bobbie Koepp, County Clerk

\_\_\_\_\_  
Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION  
January 1, 2015 - January 31, 2015

TOTAL INVESTMENTS	\$17,019,000.00
TOTAL MONEY MARKET FUNDS	45,850,577.77
CASH IN BANK ACCOUNTS	<u>1,344,800.63</u>
<b>TOTAL COMAL COUNTY MONIES</b>	<b>\$64,214,378.40</b>

TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 01-31-2015 PER FEDERAL RESERVE BANK'S REPORT	\$96,769,764.58
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my January 2015 report as required by law for the Comal County Commissioners' Court review and approval.

Respectfully submitted,

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

2-18-15

\_\_\_\_\_  
Date

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

Approved & Accepted,

  
\_\_\_\_\_  
David D. Renken, Comal County Auditor or  
Sharon Ferrell, 1<sup>st</sup> Assistant County Auditor

2/18/15  
\_\_\_\_\_  
Date

# JANUARY 2015 INVESTMENT ACCOUNTS MONTHLY TOTALS

**TOTAL AGENCIES, MUNIS & CD'S**

**\$17,019,000.00**

<u>INVESTMENT BROKER</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
VINING: MUNI 265404DQ3 5/24/12	\$100,000.00	2/1/2015	1.000%	\$ 100,078.00
VINING: MUNI 607114N84 5/24/12	\$25,000.00	2/15/2015	1.100%	\$ 25,081.25
VINING: MUNI 13281NLT7 4/29/13	\$100,000.00	2/15/2015	1.000%	\$ 100,183.00
VINING: MUNI 45200F3P2 11/8/12	\$25,000.00	3/1/2015	1.150%	\$ 25,132.75
VINING: MUNI 673588DM8 11/26/12	\$50,000.00	3/1/2015	0.995%	\$ 50,124.50
VINING: MUNI 176553BY0 1/24/13	\$150,000.00	3/1/2015	1.000%	\$ 150,808.50
VINING: MUNI 958366F84 11/8/12	\$100,000.00	4/1/2015	1.300%	\$ 100,687.00
VINING: MUNI 941451JG2 6/18/12	\$500,000.00	5/1/2015	1.100%	\$ 503,150.00
VINING: MUNI 291443CB3 2/25/13	\$75,000.00	5/1/2015	0.900%	\$ 75,469.50
VINING: MUNI 542402JM5 4/16/13	\$100,000.00	5/1/2015	1.000%	\$ 100,943.00
VINING: MUNI 542402JM5 4/26/13	\$100,000.00	5/1/2015	1.000%	\$ 100,943.00
VINING: MUNI 162070AG1 11/29/12	\$50,000.00	6/1/2015	1.000%	\$ 50,647.00
VINING: MUNI 176553FG5 1/29/13	\$50,000.00	6/1/2015	1.200%	\$ 50,872.50
VINING: MUNI 013842RN1 8/22/13	\$500,000.00	6/1/2015	1.200%	\$ 508,915.00
VINING: MUNI 762238BE2 5/28/13	\$150,000.00	6/15/2015	1.000%	\$ 152,103.00
VINING: MUNI 904264BK3 7/12/13	\$50,000.00	6/15/2015	1.000%	\$ 50,735.50
VINING: MUNI 64605LV21 9/10/12	\$75,000.00	7/1/2015	1.150%	\$ 76,540.50
VINING: MUNI 64579FVY6 6/12/13	\$200,000.00	7/1/2015	1.250%	\$ 204,180.00
VINING: MUNI 6785352T1 7/25/13	\$250,000.00	7/1/2015	1.250%	\$ 255,157.50
VINING: MUNI 592195AL5 12/19/13	\$365,000.00	7/1/2015	1.400%	\$ 370,986.00
VINING: MUNI 677520CR7 11/1/12	\$50,000.00	8/1/2015	0.800%	\$ 50,159.00
VINING: MUNI 516825FQ4 11/9/12	\$50,000.00	8/1/2015	1.000%	\$ 50,734.00
VINING: MUNI 92812QXJ1 4/24/13	\$260,000.00	8/1/2015	1.000%	\$ 262,906.80
VINING: MUNI 67756BQR4 9/26/12	\$50,000.00	9/1/2015	1.200%	\$ 51,397.00
VINING: MUNI 897579AF5 12/4/12	\$100,000.00	9/1/2015	1.000%	\$ 102,848.00
VINING: MUNI 561852DN1 11/29/12	\$75,000.00	10/1/2015	1.000%	\$ 77,523.75
VINING: MUNI 641846AW0 5/14/13	\$115,000.00	10/1/2015	1.000%	\$ 117,047.00
VINING: MUNI 59259YEU9 7/2/13	\$50,000.00	11/15/2015	1.250%	\$ 51,571.50
VINING: MUNI 241064DR2 7/2/13	\$75,000.00	11/15/2015	1.000%	\$ 77,855.25
VINING: MUNI 805845AN4 11/29/12	\$100,000.00	12/1/2015	1.500%	\$ 103,059.00
VINING: MUNI 167505JW7 7/2/13	\$75,000.00	12/1/2015	1.750%	\$ 76,581.75
VINING: MUNI 941247M88 8/8/13	\$570,000.00	12/1/2015	1.538%	\$ 586,986.00
VINING: MUNI 182757AH7 12/18/13	\$295,000.00	12/1/2015	1.150%	\$ 301,289.40
VINING: MUNI 785849TJ9 1/17/14	\$90,000.00	12/1/2015	1.176%	\$ 93,455.10
VINING: MUNI 942860MV6 4/4/14	\$250,000.00	12/30/2015	1.100%	\$ 257,240.00
VINING: MUNI 47770VAQ3 4/1/13	\$245,000.00	1/1/2016	1.000%	\$ 246,112.30
VINING: MUNI 665250BN5 11/22/13	\$200,000.00	1/1/2016	1.300%	\$ 207,430.00
VINING: MUNI 779137FN3 3/4/14	\$145,000.00	1/1/2016	2.355%	\$ 145,414.70
VINING: MUNI 590252NV0 12/10/16	\$425,000.00	1/15/2016	1.100%	\$ 427,465.00
VINING: MUNI 85230BCU0 3/15/13	\$100,000.00	2/1/2016	1.150%	\$ 104,570.00
VINING: MUNI 199820XS5 2/13/14	\$130,000.00	2/1/2016	0.400%	\$ 135,176.60
VINING: MUNI 645913AU8 5/2/13	\$200,000.00	2/15/2016	1.200%	\$ 197,056.00
VINING: MUNI 914233PW5 6/28/13	\$100,000.00	2/15/2016	1.150%	\$ 105,193.00
VINING: MUNI 645913AU8 8/14/13	\$100,000.00	2/15/2016	1.569%	\$ 98,673.00
VINING: MUNI 788076QC4 7/22/13	\$50,000.00	3/1/2016	1.000%	\$ 52,012.50
VINING: MUNI 452152HR5 10/21/14	\$500,000.00	3/1/2016	1.200%	\$ 520,405.00
VINING: MUNI 649902Z55 12/6/13	\$250,000.00	3/15/2016	1.000%	\$ 256,407.50
VINING: MUNI 667224DX4 4/22/13	\$100,000.00	4/1/2016	1.000%	\$ 101,700.00
VINING: MUNI 79560CAA7 10/31/13	\$300,000.00	4/1/2016	1.200%	\$ 307,902.00
VINING: MUNI 670692PR7 7/24/16	\$255,000.00	5/1/2016	1.000%	\$ 266,010.90

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

VINING: MUNI 176553FN0	6/26/13	\$125,000.00	6/1/2016	1.500%	\$	131,028.75
VINING: MUNI 176553EB7	7/2/13	\$150,000.00	6/1/2016	1.600%	\$	161,278.50
VINING: MUNI 176553EB7	7/8/13	\$135,000.00	6/1/2016	1.550%	\$	145,150.65
VINING: MUNI 212257BT5	3/6/14	\$350,000.00	6/1/2016	1.050%	\$	364,756.00
VINING: MUNI 462601BS3	5/9/14	\$250,000.00	6/1/2016	2.102%	\$	253,285.00
VINING: MUNI 745542BH2	6/27/13	\$225,000.00	6/15/2016	1.250%	\$	225,976.50
VINING: MUNI 485106JL3	10/4/13	\$110,000.00	8/1/2016	1.400%	\$	111,360.70
VINING: MUNI 485106JL3	10/11/13	\$50,000.00	8/1/2016	1.480%	\$	50,618.50
VINING: MUNI 621196XL3	11/17/14	\$90,000.00	8/1/2016	1.000%	\$	93,333.60
VINING: MUNI 373064UF9	8/12/13	\$155,000.00	8/15/2016	1.000%	\$	160,730.35
VINING: MUNI 8628113R5	11/4/13	\$150,000.00	8/15/2016	1.250%	\$	152,934.00
VINING: CD 254672AE8	9/24/14	\$248,000.00	9/26/2016	1.050%	\$	249,760.45
VINING: CD 02006LJF1	9/25/14	\$248,000.00	9/26/2016	1.050%	\$	249,760.45
VINING: FHLMC 3134G5JS5	9/29/14	\$350,000.00	9/29/2016	1.160%	\$	352,721.88
VINING: CD 45083ADU3	9/30/14	\$248,000.00	9/30/2016	1.000%	\$	249,554.76
VINING: MUNI 93877MBN5	10/21/13	\$50,000.00	10/1/2016	1.250%	\$	52,686.50
VINING: MUNI 34281PKX0	3/28/14	\$140,000.00	10/1/2016	1.050%	\$	145,469.80
VINING: MUNI 93878LAH0	6/9/14	\$200,000.00	10/1/2016	1.125%	\$	207,560.00
VINING: MUNI 048339SM8	8/12/14	\$565,000.00	11/1/2016	1.400%	\$	572,028.60
VINING: CD 140420QP8	11/5/14	\$248,000.00	11/7/2016	1.000%	\$	249,217.08
VINING: MUNI 052476XG8	12/23/14	\$75,000.00	11/15/2016	1.000%	\$	76,725.75
VINING: MUNI 970016BS9	4/29/14	\$325,000.00	12/1/2016	1.100%	\$	342,813.25
VINING: MUNI 833096HB9	9/15/14	\$50,000.00	12/1/2016	1.050%	\$	51,004.50
VINING: MUNI 353174FK6	1/29/15	\$300,000.00	12/1/2016	1.000%	\$	300,000.00
VINING: MUNI 646136K75	7/11/14	\$355,000.00	12/15/2016	1.050%	\$	353,168.20
VINING: MUNI 646136K75	12/22/14	\$100,000.00	12/15/2016	1.250%	\$	99,484.00
VINING: CD 06740KHZ3	12/17/14	\$247,000.00	12/19/2016	1.050%	\$	248,524.85
VINING: MUNI 665250BP0	9/11/14	\$100,000.00	1/1/2017	1.250%	\$	107,216.00
VINING: MUNI 927781UR3	4/3/14	\$250,000.00	2/1/2017	1.000%	\$	257,062.50
VINING: MUNI 235218K94	7/14/14	\$200,000.00	2/15/2017	1.250%	\$	194,212.00
VINING: MUNI 083773DT5	5/5/14	\$260,000.00	3/15/2017	1.100%	\$	271,580.40
VINING: MUNI 650035J41	12/16/14	\$250,000.00	3/15/2017	1.000%	\$	250,965.00
VINING: MUNI 452152FH9	5/7/14	\$500,000.00	4/1/2017	2.000%	\$	534,225.00
VINING: MUNI 59465MJ97	1/13/15	\$75,000.00	4/1/2017	1.100%	\$	75,488.25
VINING: MUNI 763682YT2	7/23/14	\$250,000.00	5/1/2017	1.250%	\$	260,962.50
VINING: MUNI 783186QU6	10/3/14	\$250,000.00	5/1/2017	1.000%	\$	253,265.00
VINING: MUNI 64971MS37	1/27/15	\$275,000.00	5/1/2015	1.000%	\$	292,140.75
VINING: MUNI 68407LFN4	9/29/14	\$125,000.00	5/15/2017	1.000%	\$	127,345.00
VINING: MUNI 386442UD7	10/24/14	\$375,000.00	6/1/2017	1.100%	\$	404,887.50
VINING: MUNI 969768DU1	11/21/14	\$250,000.00	11/1/2017	1.200%	\$	263,702.50
		\$17,019,000.00				\$ 17,428,904.57

Total Investment Amount Exceeding 2 yr Maturity: \$3,060,000.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**TOTAL MONEY MARKET FUNDS** **\$30,583,651.45**

<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$0.75	\$88,629.24	0.010%
CASH ACCT TRUST-DWS GOV MM	<u>\$736.97</u>	<u>\$30,495,022.21</u>	0.030%
	\$737.72	\$30,583,651.45	

**TOTAL FEDERALLY INSURED CASH ACCOUNT** **\$15,266,926.32**

<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
STONECASTLE CASH MGMT	\$1,684.45	\$15,266,926.32	0.130%

**TOTAL INVESTMENT BALANCES** **\$62,869,577.77**

	1/31/2015	1/31/2014	1/31/2013
YTD INCOME FROM BONDS & CD'S	\$39,208.78	\$53,531.94	\$125,521.61
YTD INCOME FROM FICA	\$1,684.45	n/a	n/a
YTD INCOME FROM MONEY MARKET	\$737.72	\$586.86	\$599.03
<b>YTD TOTAL INVESTMENT INCOME</b>	<b>\$41,630.95</b>	<b>\$54,118.80</b>	<b>\$126,120.64</b>
YTD COMPOUND EFFECTIVE YIELD	0.0675%	0.03%	0.03%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

**CASH ACCOUNT TRUST ACCOUNTS**

2/2/2015  
01/31/15 PM POSTING (Through 01/31/15)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$328.62	\$15,579,756.82	\$15,580,085.44
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$43.92	\$2,103,161.28	\$2,103,205.20
COMAL COUNTY - JURY FUND	654-0001075	\$3.99	\$226,660.65	\$226,664.64
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.66	\$27,049.37	\$27,050.03
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.27	\$9,373.80	\$9,374.07
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$3.08	\$122,310.94	\$122,314.02
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$49.04	\$1,928,010.23	\$1,928,059.27
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$72.47	\$2,992,934.82	\$2,993,007.29
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$5.28	\$208,382.98	\$208,388.26
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$1.55	\$60,886.83	\$60,888.38
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$4.08	\$161,247.57	\$161,251.65
COMAL COUNTY - LAW LIBRARY	654-0001275	\$8.12	\$321,391.88	\$321,400.00
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$8.31	\$323,575.11	\$323,583.42
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.00	\$49.63	\$49.63
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$12.40	\$486,434.06	\$486,446.46
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.30	\$10,309.79	\$10,310.09
COMAL COUNTY - DEBT SERVICE	654-0001317	\$73.25	\$825,838.32	\$825,911.57
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$7.70	\$300,950.20	\$300,957.90
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.67	\$27,468.28	\$27,468.95
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$45.31	\$2,083,830.40	\$2,083,875.71
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$4.30	\$167,471.03	\$167,475.33
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.05	\$4,090.54	\$4,090.59
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$25.16	\$988,875.15	\$988,900.31
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$8.02	\$314,147.02	\$314,155.04
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$13.63	\$559,012.77	\$559,026.40
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$7.03	\$283,218.32	\$283,225.35
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$2.11	\$80,207.33	\$80,209.44
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.11	\$80,176.97	\$80,179.08
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.32	\$14,034.35	\$14,034.67
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.93	\$35,091.21	\$35,092.14
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$3.10	\$122,213.39	\$122,216.49
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.62	\$25,074.40	\$25,075.02
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.57	\$21,049.80	\$21,050.37
AVERAGE RATE (01/01/15 THROUGH 01/31/15-31 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
<b>TOTAL:</b>		<b>\$736.97</b>	<b>\$30,494,285.24</b>	<b>\$30,495,022.21</b>

All

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GF</b>				
010-000-1010 - COUNTY CASH (FROST)	\$ -81,643.54	\$ 3,762,837.04	\$ 4,770,280.31	\$ -1,089,086.81
010-000-1015 - COUNTY CASH	0.00			0.00
010-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	6,004,764.27	662.60		6,005,426.87
010-000-1041 - CASH ACCOUNT TRUST (DWS)	8,314,444.37	10,563,776.93	3,298,135.86	15,580,085.44
010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
010-000-1046 - VINING SPARKS INVESTMENTS	13,819,000.00	650,000.00		14,469,000.00
010-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total GF</b>	<b>\$ 28,056,565.10</b>	<b>\$ 14,977,276.57</b>	<b>\$ 8,068,416.17</b>	<b>\$ 34,965,425.50</b>
<b>ROAD</b>				
075-000-1010 - COUNTY CASH (FROST)	\$ -1,443,781.23	\$ 1,839,549.03	\$ 601,490.30	\$ -205,722.50
075-000-1015 - COUNTY CASH	0.00			0.00
075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS	88,628.49	0.75		88,629.24
075-000-1039 - CAPITAL WEST MONEY MARKET	0.00			0.00
075-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	2,001,588.08	220.87		2,001,808.95
075-000-1041 - CASH ACCOUNT TRUST (DWS)	816,420.99	2,786,784.21	1,500,000.00	2,103,205.20
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		150,000.00	2,300,000.00
075-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
<b>Total ROAD</b>	<b>\$ 3,912,856.33</b>	<b>\$ 4,626,554.86</b>	<b>\$ 2,251,490.30</b>	<b>\$ 6,287,920.89</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)	\$ -29,034.76	\$ 7,833.05	\$ 57,795.26	\$ -78,996.97
081-000-1015 - COUNTY CASH	0.00			0.00
081-000-1016 - JCA CASH (FROST)	7,231.25	1,036.75	4,970.00	3,298.00
081-000-1017 - JCA CASH	0.00			0.00
081-000-1041 - CASH ACCOUNT TRUST (DWS)	55,829.13	170,835.51		226,664.64
<b>Total JURY FUND</b>	<b>\$ 34,025.62</b>	<b>\$ 179,705.31</b>	<b>\$ 62,765.26</b>	<b>\$ 150,965.67</b>
<b>LAND ACQUISITION</b>				
087-000-1010 - COUNTY CASH (FROST)	\$ -6,119.45	\$	\$ 131,189.80	\$ -137,309.25
087-000-1015 - COUNTY CASH	0.00			0.00
087-000-1041 - CASH ACCOUNT TRUST (DWS)	9,373.80	0.27		9,374.07
087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
<b>Total LAND ACQUISITION</b>	<b>\$ 3,254.35</b>	<b>\$ 0.27</b>	<b>\$ 131,189.80</b>	<b>\$ -127,935.18</b>
<b>FLOOD CONTROL OPERATING</b>				
088-000-1010 - COUNTY CASH (FROST)	\$ -13,877.22	\$	\$	\$ -13,877.22
088-000-1015 - COUNTY CASH	0.00			0.00
088-000-1041 - CASH ACCOUNT TRUST (DWS)	117,169.97	5,144.05		122,314.02

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
<b>Total FLOOD CONTROL OPERATING</b>	<b>\$ 103,292.75</b>	<b>\$ 5,144.05</b>	<b>\$ 0.00</b>	<b>\$ 108,436.80</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total CAPITAL PROJECTS FUNDS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>FLOOD CONTROL STRUCTURES</b>				
092-000-1010 - COUNTY CASH (FROST)	\$ -3,141,742.28	\$ 1,884,131.00	\$ 1,884,131.00	\$ -3,141,742.28
092-000-1041 - CASH ACCOUNT TRUST (DWS)	199,699.40	1,884,176.31		2,083,875.71
<b>Total FLOOD CONTROL STRUCTURES</b>	<b>\$ -2,942,042.88</b>	<b>\$ 3,768,307.31</b>	<b>\$ 1,884,131.00</b>	<b>\$ -1,057,866.57</b>
<b>COURTHOUSE RESTORATION GRANT</b>				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
<b>Total COURTHOUSE RESTORATION GRANT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>2014 CAPITAL PROJECTS FUND</b>				
094-000-1010 - COUNTY CASH (FROST)	\$ 2,839,668.65	\$	\$ 12,455.25	\$ 2,827,213.40
094-000-1015 - COUNTY CASH	0.00			0.00
094-000-1041 - CASH ACCOUNT TRUST (DWS)	0.00			0.00
<b>Total 2014 CAPITAL PROJECTS FUND</b>	<b>\$ 2,839,668.65</b>	<b>\$ 0.00</b>	<b>\$ 12,455.25</b>	<b>\$ 2,827,213.40</b>
<b>GENERAL OBLIGATION DEBT (TAXABLE)</b>				
098-000-1015 - COUNTY CASH	\$ 0.00	\$	\$	\$ 0.00
<b>Total GENERAL OBLIGATION DEBT (TAXABLE)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DEBT SERVICE</b>				
099-000-1010 - COUNTY CASH (FROST)	\$ 42,255.33	\$ 3,916,229.19	\$ 3,968,709.47	\$ -10,224.95
099-000-1015 - COUNTY CASH	0.00			0.00
099-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA)	7,258,889.52	800.98		7,259,690.50
099-000-1041 - CASH ACCOUNT TRUST (DWS)	2,912,263.23	2,660,142.72	3,904,242.63	1,668,163.32
<b>Total DEBT SERVICE</b>	<b>\$ 10,213,408.08</b>	<b>\$ 6,577,172.89</b>	<b>\$ 7,872,952.10</b>	<b>\$ 8,917,628.87</b>
<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
<b>Total TAX COLLECTIONS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LAW LIBRARY</b>				
101-000-1010 - COUNTY CASH (FROST)	\$ 129,241.57	\$ 5,182.73	\$ 9,258.61	\$ 125,165.69
101-000-1015 - COUNTY CASH	0.00			0.00



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
101-000-1041 - CASH ACCOUNT TRUST (DWS)	321,391.88	8.12		321,400.00
101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS	0.00			0.00
<b>Total LAW LIBRARY</b>	<b>\$ 450,633.45</b>	<b>\$ 5,190.85</b>	<b>\$ 9,258.61</b>	<b>\$ 446,565.69</b>
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
102-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
<b>Total HOUSEHOLD HAZARDOUS WASTE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>JUVENILE CASE MANAGER</b>				
103-000-1010 - COUNTY CASH (FROST)	\$ -8,058.62	\$ 2,594.29	\$ 4,236.88	\$ -9,701.21
103-000-1015 - COUNTY CASH	0.00			0.00
103-000-1041 - CASH ACCOUNT TRUST (DWS)	80,207.33	2.11		80,209.44
<b>Total JUVENILE CASE MANAGER</b>	<b>\$ 72,148.71</b>	<b>\$ 2,596.40</b>	<b>\$ 4,236.88</b>	<b>\$ 70,508.23</b>
<b>ESCROW</b>				
105-000-1010 - COUNTY CASH (FROST)	\$ 189,155.31	\$ 36,717.64	\$ 86,895.06	\$ 138,977.89
105-000-1015 - COUNTY CASH	0.00			0.00
105-000-1041 - CASH ACCOUNT TRUST (DWS)	486,434.06	12.40		486,446.46
<b>Total ESCROW</b>	<b>\$ 675,589.37</b>	<b>\$ 36,730.04</b>	<b>\$ 86,895.06</b>	<b>\$ 625,424.35</b>
<b>FAMILY PROTECTION FUND</b>				
106-000-1010 - COUNTY CASH (FROST)	\$ 8,331.10	\$ 630.00	\$	\$ 8,961.10
106-000-1015 - CASH	0.00			0.00
<b>Total FAMILY PROTECTION FUND</b>	<b>\$ 8,331.10</b>	<b>\$ 630.00</b>	<b>\$ 0.00</b>	<b>\$ 8,961.10</b>
<b>SPECIAL DRUG COURT PROGRAM</b>				
107-000-1010 - CASH	\$ 19,834.09	\$ 29.24	\$	\$ 19,863.33
107-000-1015 - COUNTY CASH	0.00			0.00
<b>Total SPECIAL DRUG COURT PROGRAM</b>	<b>\$ 19,834.09</b>	<b>\$ 29.24</b>	<b>\$ 0.00</b>	<b>\$ 19,863.33</b>
<b>COUNTY DRUG COURT PROGRAM</b>				
108-000-1010 - CASH	\$ 5,674.69	\$	\$ 240.52	\$ 5,434.17
<b>Total COUNTY DRUG COURT PROGRAM</b>	<b>\$ 5,674.69</b>	<b>\$ 0.00</b>	<b>\$ 240.52</b>	<b>\$ 5,434.17</b>
<b>COMAL CO. ACCOUNTABILITY COURT</b>				
109-000-1010 - CASH	\$ 73,837.44	\$ 98.25	\$ 2,800.00	\$ 71,135.69
<b>Total COMAL CO. ACCOUNTABILITY COURT</b>	<b>\$ 73,837.44</b>	<b>\$ 98.25</b>	<b>\$ 2,800.00</b>	<b>\$ 71,135.69</b>
<b>FIRE CODE ENFORCEMENT</b>				
110-000-1010 - COUNTY CASH (FROST)	\$ 83,024.00	\$ 14,027.00	\$ 3,575.15	\$ 93,475.85
110-000-1041 - CASH ACCOUNT TRUST (DWS)	80,176.97	2.11		80,179.08
<b>Total FIRE CODE ENFORCEMENT</b>	<b>\$ 163,200.97</b>	<b>\$ 14,029.11</b>	<b>\$ 3,575.15</b>	<b>\$ 173,654.93</b>

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>HEALTH DEPARTMENT SERVICES</b>				
111-000-1010 - COUNTY CASH (FROST)	\$ 60,502.72	\$ 16,592.86	\$ 178.00	\$ 76,917.58
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>\$ 60,552.35</b>	<b>\$ 16,592.86</b>	<b>\$ 178.00</b>	<b>\$ 76,967.21</b>
<b>C.D.A. HOT CHECK FUND</b>				
112-000-1010 - COUNTY CASH (FROST)	\$ 56,802.02	\$ 771.86	\$ 1,912.28	\$ 55,661.60
112-000-1015 - COUNTY CASH	0.00			0.00
112-000-1041 - CASH ACCOUNT TRUST (DWS)	27,049.37	0.66		27,050.03
<b>Total C.D.A. HOT CHECK FUND</b>	<b>\$ 83,851.39</b>	<b>\$ 772.52</b>	<b>\$ 1,912.28</b>	<b>\$ 82,711.63</b>
<b>INDIGENT HEALTH CARE</b>				
113-000-1010 - COUNTY CASH (FROST)	\$ -420,744.69		\$ 24,382.44	\$ -445,127.13
113-000-1015 - COUNTY CASH	0.00			0.00
113-000-1041 - CASH ACCOUNT TRUST (DWS)	2,639,878.84	353,128.45		2,993,007.29
<b>Total INDIGENT HEALTH CARE</b>	<b>\$ 2,219,134.15</b>	<b>\$ 353,128.45</b>	<b>\$ 24,382.44</b>	<b>\$ 2,547,880.16</b>
<b>C.D.A. ESCROW FUND</b>				
115-000-1011 - CASH -FORFEITURE	\$ 0.00			\$ 0.00
<b>Total C.D.A. ESCROW FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SHERIFF'S CHAPTER 59 FORFEITURE FUND</b>				
116-000-1010 - COUNTY CASH (FROST)	\$ -4,081.67			\$ -4,081.67
116-000-1015 - COUNTY CASH	0.00			0.00
116-000-1041 - CASH ACCOUNT TRUST (DWS)	60,886.83	1.55		60,888.38
<b>Total SHERIFF'S CHAPTER 59 FORFEITURE FUND</b>	<b>\$ 56,805.16</b>	<b>\$ 1.55</b>	<b>\$ 0.00</b>	<b>\$ 56,806.71</b>
<b>SO FEDERAL ASSET SHARING FUND</b>				
117-000-1010 - COUNTY CASH (FROST)	\$ 169,758.55	\$ 3,881.55	\$ 14,699.94	\$ 158,940.16
117-000-1015 - COUNTY CASH	0.00			0.00
117-000-1041 - CASH ACCOUNT TRUST (DWS)	314,147.02	8.02		314,155.04
<b>Total SO FEDERAL ASSET SHARING FUND</b>	<b>\$ 483,905.57</b>	<b>\$ 3,889.57</b>	<b>\$ 14,699.94</b>	<b>\$ 473,095.20</b>
<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
<b>Total SHERIFF'S MISC FORFEITURES FUND (18, 47)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>S. O. NARCOTICS SEIZURES</b>				
121-000-1010 - COUNTY CASH (FROST)	\$ 43,750.47			\$ 43,750.47
121-000-1015 - COUNTY CASH	0.00			0.00
121-000-1041 - CASH ACCOUNT TRUST (DWS)	27,468.28	0.67		27,468.95

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total S. O. NARCOTICS SEIZURES	\$ 71,218.75	\$ 0.67	\$ 0.00	\$ 71,219.42
JAIL COMMISSARY				
122-000-1010 - COUNTY CASH (FROST)	\$ 116,591.59	\$ 6,512.86	\$ 2,664.91	\$ 120,439.54
122-000-1015 - COUNTY CASH	0.00			0.00
122-000-1041 - CASH ACCOUNT TRUST (DWS)	161,247.57	4.08		161,251.65
Total JAIL COMMISSARY	\$ 277,839.16	\$ 6,516.94	\$ 2,664.91	\$ 281,691.19
CHILD SAFETY FUND				
123-000-1010 - COUNTY CASH (FROST)	\$ 87,682.71	\$ 18,340.50	\$	\$ 106,023.21
123-000-1015 - COUNTY CASH	0.00			0.00
123-000-1041 - CASH ACCOUNT TRUST (DWS)	300,950.20	7.70		300,957.90
Total CHILD SAFETY FUND	\$ 388,632.91	\$ 18,348.20	\$ 0.00	\$ 406,981.11
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)	\$ 213,756.06	\$ 37,192.00	\$ 25,152.37	\$ 225,795.69
125-000-1015 - COUNTY CASH	0.00			0.00
125-000-1041 - CASH ACCOUNT TRUST (DWS)	208,382.98	5.28		208,388.26
Total RECORDS PRESERVATION	\$ 422,139.04	\$ 37,197.28	\$ 25,152.37	\$ 434,183.95
COUNTY RECORDS PRESERVATION FUND				
126-000-1010 - COUNTY CASH (FROST)	\$ 88,534.47	\$ 2,197.86	\$ 17.58	\$ 90,714.75
126-000-1015 - COUNTY CASH	0.00			0.00
126-000-1041 - CASH ACCOUNT TRUST (DWS)	323,575.11	8.31		323,583.42
Total COUNTY RECORDS PRESERVATION FUND	\$ 412,109.58	\$ 2,206.17	\$ 17.58	\$ 414,298.17
ELECTION SERVICES				
127-000-1010 - COUNTY CASH (FROST)	\$ 38,587.36	\$ 19,747.22	\$ 291.44	\$ 58,043.14
127-000-1015 - COUNTY CASH	0.00			0.00
Total ELECTION SERVICES	\$ 38,587.36	\$ 19,747.22	\$ 291.44	\$ 58,043.14
JUVENILE PROBATION SPECIAL FEES/HB 1328				
128-000-1010 - COUNTY CASH (FROST)	\$ 60,933.34	\$ 2,140.02	\$	\$ 63,073.36
128-000-1015 - COUNTY CASH	0.00			0.00
128-000-1041 - CASH ACCOUNT TRUST (DWS)	10,309.79	0.30		10,310.09
Total JUVENILE PROBATION SPECIAL FEES/HB 1328	\$ 71,243.13	\$ 2,140.32	\$ 0.00	\$ 73,383.45
A.G. CHILD SUPPORT FUND				
129-000-1010 - COUNTY CASH (FROST)	\$ 5,654.27	\$	\$	\$ 5,654.27
129-000-1015 - CASH	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
129-000-1041 - CASH ACCOUNT TRUST (DWS)	14,034.35	0.32		14,034.67
<b>Total A.G. CHILD SUPPORT FUND</b>	<b>\$ 19,688.62</b>	<b>\$ 0.32</b>	<b>\$ 0.00</b>	<b>\$ 19,688.94</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
130-000-1010 - COUNTY CASH (FROST)	\$ 78,121.76	\$ 2,063.61	\$	\$ 80,185.37
130-000-1015 - CASH	0.00			0.00
130-000-1041 - CASH ACCOUNT TRUST (DWS)	167,471.03	4.30		167,475.33
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 245,592.79</b>	<b>\$ 2,067.91</b>	<b>\$ 0.00</b>	<b>\$ 247,660.70</b>
<b>SEIZURES FUND (CDA &amp; CONSTABLES)</b>				
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)	4,090.54	0.05		4,090.59
<b>Total SEIZURES FUND (CDA &amp; CONSTABLES)</b>	<b>\$ -3,907.68</b>	<b>\$ 0.05</b>	<b>\$ 0.00</b>	<b>\$ -3,907.63</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)	\$ 34,123.33	\$ 490.16	\$	\$ 34,613.49
133-000-1015 - CASH	0.00			0.00
133-000-1041 - CASH ACCOUNT TRUST (DWS)	35,091.21	0.93		35,092.14
<b>Total DISTRICT CLERK RECORDS PRESERVATION FUND</b>	<b>\$ 69,214.54</b>	<b>\$ 491.09</b>	<b>\$ 0.00</b>	<b>\$ 69,705.63</b>
<b>COUNTY CLERK'S ARCHIVES FUND</b>				
134-000-1010 - COUNTY CASH (FROST)	\$ 628,469.92	\$ 36,080.00	\$ 68,919.42	\$ 595,630.50
134-000-1015 - CASH	0.00			0.00
134-000-1041 - CASH ACCOUNT TRUST (DWS)	988,875.15	25.16		988,900.31
<b>Total COUNTY CLERK'S ARCHIVES FUND</b>	<b>\$ 1,617,345.07</b>	<b>\$ 36,105.16</b>	<b>\$ 68,919.42</b>	<b>\$ 1,584,530.81</b>
<b>PROBATE EDUCATION FUND</b>				
135-000-1010 - COUNTY CASH (FROST)	\$ 99,125.09	\$ 1,730.00	\$	\$ 100,855.09
135-000-1015 - COUNTY CASH	0.00			0.00
<b>Total PROBATE EDUCATION FUND</b>	<b>\$ 99,125.09</b>	<b>\$ 1,730.00</b>	<b>\$ 0.00</b>	<b>\$ 100,855.09</b>
<b>VITAL RECORDS PRESERVATION FUND</b>				
136-000-1010 - COUNTY CASH (FROST)	\$ 3,277.76	\$ 119.43	\$ 136.86	\$ 3,260.33
136-000-1015 - CASH	0.00			0.00
<b>Total VITAL RECORDS PRESERVATION FUND</b>	<b>\$ 3,277.76</b>	<b>\$ 119.43</b>	<b>\$ 136.86</b>	<b>\$ 3,260.33</b>
<b>C.C.A.L. RECORDS MANAGEMENT FUND</b>				
137-000-1010 - CASH	\$ 23,175.18	\$ 131.32	\$	\$ 23,306.50

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
137-000-1015 - COUNTY CASH	0.00			0.00
<b>Total C.C.A.L. RECORDS MANAGEMENT FUND</b>	<b>\$ 23,175.18</b>	<b>\$ 131.32</b>	<b>\$ 0.00</b>	<b>\$ 23,306.50</b>
<b>DISTRICT COURT ARCHIVE FUND</b>				
138-000-1010 - CASH	\$ 47,285.66	\$ 1,105.21	\$	\$ 48,390.87
138-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DISTRICT COURT ARCHIVE FUND</b>	<b>\$ 47,285.66</b>	<b>\$ 1,105.21</b>	<b>\$ 0.00</b>	<b>\$ 48,390.87</b>
<b>COURT RECORDS PRESERVATION FUND</b>				
139-000-1010 - CASH	\$ 133,054.20	\$ 1,815.13	\$	\$ 134,869.33
139-000-1015 - COUNTY CASH	0.00			0.00
<b>Total COURT RECORDS PRESERVATION FUND</b>	<b>\$ 133,054.20</b>	<b>\$ 1,815.13</b>	<b>\$ 0.00</b>	<b>\$ 134,869.33</b>
<b>ELECTIONS CHAPTER 19 FUND</b>				
140-000-1010 - COUNTY CASH (FROST)	\$ -5,009.91	\$ 4,725.91	\$ 1,061.50	\$ -1,345.50
<b>Total ELECTIONS CHAPTER 19 FUND</b>	<b>\$ -5,009.91</b>	<b>\$ 4,725.91</b>	<b>\$ 1,061.50</b>	<b>\$ -1,345.50</b>
<b>C.D.A. FORFEITURES</b>				
141-000-1010 - COUNTY CASH (FROST)	\$ 26,588.48	\$	\$ 250.00	\$ 26,338.48
141-000-1015 - COUNTY CASH	0.00			0.00
141-000-1041 - CASH ACCOUNT TRUST (DWS)	122,213.39	3.10		122,216.49
<b>Total C.D.A. FORFEITURES</b>	<b>\$ 148,801.87</b>	<b>\$ 3.10</b>	<b>\$ 250.00</b>	<b>\$ 148,554.97</b>
<b>J.P. SECURITY FUND</b>				
142-000-1010 - COUNTY CASH (FROST)	\$ 27,124.21	\$ 515.82	\$	\$ 27,640.03
142-000-1015 - COUNTY CASH	0.00			0.00
142-000-1041 - CASH ACCOUNT TRUST (DWS)	25,074.40	0.62		25,075.02
<b>Total J.P. SECURITY FUND</b>	<b>\$ 52,198.61</b>	<b>\$ 516.44</b>	<b>\$ 0.00</b>	<b>\$ 52,715.05</b>
<b>COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>				
143-000-1010 - CASH	\$ 16,736.13	\$ 239.07	\$	\$ 16,975.20
143-000-1015 - COUNTY CASH	0.00			0.00
<b>Total COUNTY &amp; DISTRICT TECHNOLOGY FUND</b>	<b>\$ 16,736.13</b>	<b>\$ 239.07</b>	<b>\$ 0.00</b>	<b>\$ 16,975.20</b>
<b>CONST #4 FEDERAL ASSET SHARING FUND</b>				
144-000-1010 - CASH	\$ 44,421.54	\$	\$ 139.00	\$ 44,282.54
<b>Total CONST #4 FEDERAL ASSET SHARING FUND</b>	<b>\$ 44,421.54</b>	<b>\$ 0.00</b>	<b>\$ 139.00</b>	<b>\$ 44,282.54</b>
<b>DISASTER RECOVERY FUND</b>				
145-000-1010 - CASH	\$ 19,039.12	\$	\$	\$ 19,039.12
<b>Total DISASTER RECOVERY FUND</b>	<b>\$ 19,039.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,039.12</b>

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>AACOG RECYCLING GRANTS</b>				
146-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$ 17,269.00	\$ -17,269.00
146-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
Total AACOG RECYCLING GRANTS	\$ 0.00	\$ 0.00	\$ 17,269.00	\$ -17,269.00
<b>TX HISTORICAL COMMISSION GRANT</b>				
147-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
147-000-1015 - COUNTY CASH	0.00			0.00
	-----	-----	-----	-----
Total TX HISTORICAL COMMISSION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TX TRANSPORTATION INFRASTRUCTURE FUND</b>				
148-000-1010 - COUNTY CASH (FROST)	\$ -11,040.00	\$	\$	\$ -11,040.00
	-----	-----	-----	-----
Total TX TRANSPORTATION INFRASTRUCTURE FUND	\$ -11,040.00	\$ 0.00	\$ 0.00	\$ -11,040.00
<b>CDA BOND COMMISSION FUND</b>				
149-000-1010 - CASH	\$ 11,070.00	\$ 643.75	\$	\$ 11,713.75
	-----	-----	-----	-----
Total CDA BOND COMMISSION FUND	\$ 11,070.00	\$ 643.75	\$ 0.00	\$ 11,713.75
<b>CJD CHALLENGE FELONY DRUG COURT</b>				
151-000-1010 - COUNTY CASH (FROST)	\$ -300.00	\$ 5,902.89	\$ 11,266.83	\$ -5,663.94
151-000-1015 - CASH	0.00			0.00
	-----	-----	-----	-----
Total CJD CHALLENGE FELONY DRUG COURT	\$ -300.00	\$ 5,902.89	\$ 11,266.83	\$ -5,663.94
<b>TJPC DIVERSIONARY (H)</b>				
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
<b>TJPC ICBP REGIONAL (X)</b>				
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
<b>TJPC COMMUNITY CORRECTIONS</b>				
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
<b>TJJD JUVENILE GRANT T</b>				
157-000-1010 - COUNTY CASH (FROST)	\$ 5,712.84	\$ 4,562.00	\$ 4,157.09	\$ 6,117.75
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	\$ 5,712.84	\$ 4,562.00	\$ 4,157.09	\$ 6,117.75
TJJD FINANCIAL ASSISTANCE FUND (A)				
158-000-1010 - COUNTY CASH (FROST)	\$ 79,190.01	\$ 40,399.00	\$ 32,670.78	\$ 86,918.23
158-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD FINANCIAL ASSISTANCE FUND (A)	\$ 79,190.01	\$ 40,399.00	\$ 32,670.78	\$ 86,918.23
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
TJJD COMMITMENT REDUCTION (C)				
161-000-1010 - COUNTY CASH (FROST)	\$ 16,076.00	\$ 3,215.00		\$ 19,291.00
161-000-1015 - COUNTY CASH	0.00			0.00
Total TJJD COMMITMENT REDUCTION (C)	\$ 16,076.00	\$ 3,215.00	\$ 0.00	\$ 19,291.00
TJJD MENTAL HEALTH SERVICE GRANT N				
162-000-1010 - COUNTY CASH (FROST)	\$ 25,420.00	\$ 5,808.00	\$ 6,600.00	\$ 24,628.00
162-000-1015 - CASH	0.00			0.00
Total TJJD MENTAL HEALTH SERVICE GRANT N	\$ 25,420.00	\$ 5,808.00	\$ 6,600.00	\$ 24,628.00
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)	\$ -28,551.33	\$ 30,297.45	\$ 13,124.26	\$ -11,378.14
165-000-1015 - COUNTY CASH	0.00			0.00
Total DSHS IMMUNIZATION GRANT	\$ -28,551.33	\$ 30,297.45	\$ 13,124.26	\$ -11,378.14
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
<b>BJA/SAMHSA GRANT</b>				
167-000-1010 - COUNTY CASH (FROST)	\$ -18,096.82	\$	\$	\$ -18,096.82
167-000-1015 - CASH	0.00			0.00
<b>Total BJA/SAMHSA GRANT</b>	<b>\$ -18,096.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -18,096.82</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>TIDC TX INDIGENT DEFENSE GRANT</b>				
171-000-1010 - COUNTY CASH (FROST)	\$ -16,361.15	\$	\$	\$ -16,361.15
171-000-1015 - COUNTY CASH	0.00			0.00
<b>Total TIDC TX INDIGENT DEFENSE GRANT</b>	<b>\$ -16,361.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -16,361.15</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
<b>Total TEXAS HOMELAND SECURITY (10 GRANTS)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				
173-000-1010 - COUNTY CASH (FROST)	\$ -27,397.81	\$ 12,175.58	\$ 10,492.08	\$ -25,714.31
173-000-1015 - COUNTY CASH	0.00			0.00
<b>Total DSHS EMERGENCY PREPAREDNESS (PHEP)</b>	<b>\$ -27,397.81</b>	<b>\$ 12,175.58</b>	<b>\$ 10,492.08</b>	<b>\$ -25,714.31</b>
<b>LAW ENFORCEMENT BLOCK GRANT</b>				
174-000-1010 - COUNTY CASH (FROST)	\$ -17,071.62	\$ 17,071.62	\$	\$ 0.00
174-000-1015 - COUNTY CASH	0.00			0.00
<b>Total LAW ENFORCEMENT BLOCK GRANT</b>	<b>\$ -17,071.62</b>	<b>\$ 17,071.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TEXAS HOMELAND SECURITY (09 GRANTS)</b>				
175-000-1010 - COUNTY CASH (FROST)	\$ 0.00	\$	\$	\$ 0.00
175-000-1015 - CASH	0.00			0.00
<b>Total TEXAS HOMELAND SECURITY (09 GRANTS)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>REGIONAL HABITAT CONSERVATION PLAN</b>				
180-000-1010 - CASH	\$ 19,865.81	\$	\$ 153.47	\$ 19,712.34
<b>Total REGIONAL HABITAT CONSERVATION PLAN</b>	<b>\$ 19,865.81</b>	<b>\$ 0.00</b>	<b>\$ 153.47</b>	<b>\$ 19,712.34</b>
<b>HABITAT CONSERVATION PROJECTS</b>				
181-000-1010 - COUNTY CASH (FROST)	\$ 66,718.76	\$	\$	\$ 66,718.76
181-000-1041 - CASH ACCOUNT TRUST (DWS)	21,049.80	0.57		21,050.37
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	\$ 337,768.56	\$ 0.57	\$ 0.00	\$ 337,769.13
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)	372,217.09	2,875,768.51	2,934,262.77	313,722.83
Total PAYROLL FUND	\$ 372,217.09	\$ 2,875,768.51	\$ 2,934,262.77	\$ 313,722.83
COMAL COUNTY HEALTH INSURANCE				
410-000-1010 - CASH IN SHAWMUTT BANK	\$ 0.00	\$	\$	\$ 0.00
410-000-1011 - COUNTY CASH (FROST)	654,760.36	500,670.62	563,803.18	591,627.80
410-000-1015 - COUNTY CASH	0.00			0.00
410-000-1041 - CASH ACCOUNT TRUST (DWS)	1,928,010.23	49.04		1,928,059.27
410-000-1047 - FROST BANK INVESTMENTS	0.00			0.00
Total COMAL COUNTY HEALTH INSURANCE	\$ 2,582,770.59	\$ 500,719.66	\$ 563,803.18	\$ 2,519,687.07
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	\$ 54,138,768.63	\$ 34,199,621.07	\$ 24,124,011.30	\$ 64,214,378.40

150 N SEGUIN AVE, SUITE 213  
 NEW BRAUNFELS TX 78130  
 HOLDER : 114000093 - FROST BANK  
 ACCOUNT: K1XR - \*COMAL COUNTY

CUSIP #	TX	RESP FRB:K4	PAR BALANCE	BOOK VALUE
3620A9PL9	10-15-39	BVF	30,000,000.00	14,152,098.30
36202FP67	02-20-41	0.4717366100	25,743,000.00	13,586,666.28
912828D72	08-31-21	0.5277810000	69,031,000.00	69,031,000.00
		1.0000000000		
		SUBTOTAL:	124,774,000.00	96,769,764.58
		GRAND TOTAL:	124,774,000.00	96,769,764.58