

**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 – June 25, 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 25th day of June 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 May 2015 and ending on the 31st day of May 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 May 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 **\$67,388,156.21** as the Comal County Investment Officer, this monthly report for **May 2015** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 25th day of June 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, 25th day of June 2015.

Bobbie Koepp, County Clerk

Date

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

| | |
|----------------------------------|------------------------|
| TOTAL INVESTMENTS | \$18,979,000.00 |
| TOTAL MONEY MARKET FUNDS | 47,146,366.55 |
| CASH IN BANK ACCOUNTS | <u>1,262,789.66</u> |
| TOTAL COMAL COUNTY MONIES | \$67,388,156.21 |

| | |
|--|-----------------|
| TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 05-31-2015 PER FEDERAL RESERVE BANK'S REPORT | \$12,587,115.28 |
|--|-----------------|

In accordance with Texas Local Government Code Section 114.026, I hereby submit my May 2015 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 May 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 Commissioners Court.

Approved & Accepted,



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



Date

MAY 2015 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, MUNIS & CD'S


\$18,979,000.00

| <u>INVESTMENT BROKER</u> | <u>ORIG FACE</u> | <u>MATURITY</u> | <u>YTM</u> | <u>MTM VALUE</u> |
|---------------------------------|------------------|-----------------|------------|------------------|
| VINING: MUNI 162070AG1 11/29/12 | \$50,000.00 | 6/1/2015 | 1.000% | \$ 50,000.00 |
| VINING: MUNI 176553FG5 1/29/13 | \$50,000.00 | 6/1/2015 | 1.200% | \$ 50,000.00 |
| VINING: MUNI 013842RN1 8/22/13 | \$500,000.00 | 6/1/2015 | 1.200% | \$ 500,770.00 |
| VINING: MUNI 762238BE2 5/28/13 | \$150,000.00 | 6/15/2015 | 1.000% | \$ 150,369.00 |
| VINING: MUNI 904264BK3 7/12/13 | \$50,000.00 | 6/15/2015 | 1.000% | \$ 50,129.00 |
| VINING: MUNI 64605LV21 9/10/12 | \$75,000.00 | 7/1/2015 | 1.150% | \$ 75,396.75 |
| VINING: MUNI 64579FVY6 6/12/13 | \$200,000.00 | 7/1/2015 | 1.250% | \$ 201,074.00 |
| VINING: MUNI 6785352T1 7/25/13 | \$250,000.00 | 7/1/2015 | 1.250% | \$ 251,332.50 |
| VINING: MUNI 592195AL5 12/19/13 | \$365,000.00 | 7/1/2015 | 1.400% | \$ 366,576.80 |
| VINING: MUNI 677520CR7 11/1/12 | \$50,000.00 | 8/1/2015 | 0.800% | \$ 50,158.50 |
| VINING: MUNI 516825FQ4 11/9/12 | \$50,000.00 | 8/1/2015 | 1.000% | \$ 50,276.00 |
| VINING: MUNI 92812QXJ1 4/24/13 | \$130,000.00 | 8/1/2015 | 1.000% | \$ 131,184.30 |
| VINING: MUNI 67756BQR4 9/26/12 | \$50,000.00 | 9/1/2015 | 1.200% | \$ 50,644.00 |
| VINING: MUNI 897579AF5 12/4/12 | \$100,000.00 | 9/1/2015 | 1.000% | \$ 101,313.00 |
| VINING: MUNI 561852DN1 11/29/12 | \$75,000.00 | 10/1/2015 | 1.000% | \$ 76,312.50 |
| VINING: MUNI 641846AW0 5/14/13 | \$115,000.00 | 10/1/2015 | 1.000% | \$ 116,092.50 |
| VINING: MUNI 59259YEU9 7/2/13 | \$50,000.00 | 11/15/2015 | 1.250% | \$ 50,945.50 |
| VINING: MUNI 241064DR2 7/2/13 | \$75,000.00 | 11/15/2015 | 1.000% | \$ 76,716.00 |
| VINING: MUNI 805845AN4 11/29/12 | \$100,000.00 | 12/1/2015 | 1.500% | \$ 101,860.00 |
| VINING: MUNI 167505JW7 7/2/13 | \$75,000.00 | 12/1/2015 | 1.750% | \$ 74,856.00 |
| VINING: MUNI 941247M88 8/8/13 | \$570,000.00 | 12/1/2015 | 1.538% | \$ 580,875.60 |
| VINING: MUNI 182757AH7 12/18/13 | \$295,000.00 | 12/1/2015 | 1.150% | \$ 298,932.35 |
| VINING: MUNI 785849TJ9 1/17/14 | \$90,000.00 | 12/1/2015 | 1.176% | \$ 92,221.20 |
| VINING: MUNI 942860MV6 4/4/14 | \$250,000.00 | 12/30/2015 | 1.100% | \$ 254,922.50 |
| VINING: MUNI 47770VAQ3 4/1/13 | \$245,000.00 | 1/1/2016 | 1.000% | \$ 246,024.10 |
| VINING: MUNI 665250BN5 11/22/13 | \$200,000.00 | 1/1/2016 | 1.300% | \$ 205,064.00 |
| VINING: MUNI 779137FN3 3/4/14 | \$145,000.00 | 1/1/2016 | 2.355% | \$ 145,426.30 |
| VINING: MUNI 590252NV0 12/10/16 | \$425,000.00 | 1/15/2016 | 1.100% | \$ 427,154.75 |
| VINING: MUNI 85230BCU0 3/15/13 | \$100,000.00 | 2/1/2016 | 1.150% | \$ 103,079.00 |
| VINING: MUNI 199820XS5 2/13/14 | \$130,000.00 | 2/1/2016 | 0.400% | \$ 133,432.00 |
| VINING: MUNI 645913AU8 5/2/13 | \$200,000.00 | 2/15/2016 | 1.200% | \$ 199,044.00 |
| VINING: MUNI 914233PW5 6/28/13 | \$100,000.00 | 2/15/2016 | 1.150% | \$ 103,521.00 |
| VINING: MUNI 645913AU8 8/14/13 | \$100,000.00 | 2/15/2016 | 1.569% | \$ 99,522.00 |
| VINING: MUNI 788076QC4 7/22/13 | \$50,000.00 | 3/1/2016 | 1.000% | \$ 51,406.50 |
| VINING: MUNI 452152HR5 10/21/14 | \$500,000.00 | 3/1/2016 | 1.200% | \$ 514,000.00 |
| VINING: MUNI 649902Z55 12/6/13 | \$250,000.00 | 3/15/2016 | 1.000% | \$ 254,997.50 |
| VINING: MUNI 667224DX4 4/22/13 | \$100,000.00 | 4/1/2016 | 1.000% | \$ 101,256.00 |
| VINING: MUNI 79560CAA7 10/31/13 | \$300,000.00 | 4/1/2016 | 1.200% | \$ 306,246.00 |
| VINING: MUNI 670692PR7 7/24/16 | \$255,000.00 | 5/1/2016 | 1.000% | \$ 263,420.10 |
| VINING: MUNI 176553FN0 6/26/13 | \$125,000.00 | 6/1/2016 | 1.500% | \$ 129,495.00 |
| VINING: MUNI 176553EB7 7/2/13 | \$150,000.00 | 6/1/2016 | 1.600% | \$ 158,458.50 |
| VINING: MUNI 176553EB7 7/8/13 | \$135,000.00 | 6/1/2016 | 1.550% | \$ 142,612.65 |
| VINING: MUNI 212257BT5 3/6/14 | \$350,000.00 | 6/1/2016 | 1.050% | \$ 361,382.00 |
| VINING: MUNI 462601BS3 5/9/14 | \$250,000.00 | 6/1/2016 | 2.102% | \$ 250,700.00 |
| VINING: MUNI 745542BH2 6/27/13 | \$225,000.00 | 6/15/2016 | 1.250% | \$ 225,893.25 |
| VINING: MUNI 452152FV8 3/10/15 | \$400,000.00 | 7/1/2016 | 1.100% | \$ 413,092.00 |
| VINING: MUNI 485106JL3 10/4/13 | \$110,000.00 | 8/1/2016 | 1.400% | \$ 111,116.50 |
| VINING: MUNI 485106JL3 10/11/13 | \$50,000.00 | 8/1/2016 | 1.480% | \$ 50,507.50 |
| VINING: MUNI 621196XL3 11/17/14 | \$90,000.00 | 8/1/2016 | 1.000% | \$ 92,757.60 |
| VINING: MUNI 373064UF9 8/12/13 | \$155,000.00 | 8/15/2016 | 1.000% | \$ 159,632.95 |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

| | | | | | | |
|-------------------------|----------|-----------------|------------|--------|----|------------------|
| VINING: MUNI 8628113R5 | 11/4/13 | \$150,000.00 | 8/15/2016 | 1.250% | \$ | 152,653.50 |
| VINING: CD 254672AE8 | 9/24/14 | \$248,000.00 | 9/26/2016 | 1.050% | \$ | 249,688.88 |
| VINING: CD 02006LJF1 | 9/25/14 | \$248,000.00 | 9/26/2016 | 1.050% | \$ | 249,688.88 |
| VINING: FHLMC 3134G5JS5 | 9/29/14 | \$350,000.00 | 9/29/2016 | 1.160% | \$ | 352,370.20 |
| VINING: CD 45083ADU3 | 9/30/14 | \$248,000.00 | 9/30/2016 | 1.000% | \$ | 249,526.19 |
| VINING: MUNI 93877MBN5 | 10/21/13 | \$50,000.00 | 10/1/2016 | 1.250% | \$ | 522,228.00 |
| VINING: MUNI 34281PKX0 | 3/28/14 | \$140,000.00 | 10/1/2016 | 1.050% | \$ | 144,433.80 |
| VINING: MUNI 93878LAH0 | 6/9/14 | \$200,000.00 | 10/1/2016 | 1.125% | \$ | 206,126.00 |
| VINING: MUNI 048339SM8 | 8/12/14 | \$565,000.00 | 11/1/2016 | 1.400% | \$ | 553,191.50 |
| VINING: CD 140420QP8 | 11/5/14 | \$248,000.00 | 11/7/2016 | 1.000% | \$ | 249,654.66 |
| VINING: MUNI 052476XG8 | 12/23/14 | \$75,000.00 | 11/15/2016 | 1.000% | \$ | 76,416.00 |
| VINING: MUNI 970016BS9 | 4/29/14 | \$325,000.00 | 12/1/2016 | 1.100% | \$ | 339,667.25 |
| VINING: MUNI 833096HB9 | 9/15/14 | \$50,000.00 | 12/1/2016 | 1.050% | \$ | 50,845.00 |
| VINING: MUNI 353174FK6 | 1/29/15 | \$300,000.00 | 12/1/2016 | 1.000% | \$ | 313,383.00 |
| VINING: MUNI 646136K75 | 7/11/14 | \$355,000.00 | 12/15/2016 | 1.050% | \$ | 353,558.70 |
| VINING: MUNI 646136K75 | 12/22/14 | \$100,000.00 | 12/15/2016 | 1.250% | \$ | 99,594.00 |
| VINING: MUNI 243127PJ0 | 2/10/15 | \$150,000.00 | 12/15/2016 | 1.000% | \$ | 157,642.50 |
| VINING: CD 06740KHZ3 | 12/17/14 | \$247,000.00 | 12/19/2016 | 1.050% | \$ | 248,656.88 |
| VINING: MUNI 665250BP0 | 9/11/14 | \$100,000.00 | 1/1/2017 | 1.250% | \$ | 106,139.00 |
| VINING: MUNI 927781UR3 | 4/3/14 | \$250,000.00 | 2/1/2017 | 1.000% | \$ | 253,192.50 |
| VINING: MUNI 452024GN6 | 3/6/15 | \$75,000.00 | 2/1/2017 | 1.275% | \$ | 79,715.25 |
| VINING: MUNI 404476HF3 | 4/16/15 | \$135,000.00 | 2/1/2017 | 1.000% | \$ | 136,579.50 |
| VINING: MUNI 235218K94 | 7/14/14 | \$200,000.00 | 2/15/2017 | 1.250% | \$ | 195,606.00 |
| VINING: MUNI 083773DT5 | 5/5/14 | \$260,000.00 | 3/15/2017 | 1.100% | \$ | 270,358.40 |
| VINING: MUNI 650035J41 | 12/16/14 | \$250,000.00 | 3/15/2017 | 1.000% | \$ | 250,267.50 |
| VINING: MUNI 452152FH9 | 5/7/14 | \$500,000.00 | 4/1/2017 | 2.000% | \$ | 520,265.00 |
| VINING: MUNI 59465MJ97 | 1/13/15 | \$75,000.00 | 4/1/2017 | 1.100% | \$ | 75,211.50 |
| VINING: MUNI 763682YT2 | 7/23/14 | \$250,000.00 | 5/1/2017 | 1.250% | \$ | 259,847.50 |
| VINING: MUNI 783186QU6 | 10/3/14 | \$250,000.00 | 5/1/2017 | 1.000% | \$ | 253,232.50 |
| VINING: MUNI 64971MS37 | 1/27/15 | \$275,000.00 | 5/1/2017 | 1.000% | \$ | 288,354.00 |
| VINING: MUNI 054375SM3 | 2/24/15 | \$100,000.00 | 5/1/2017 | 1.150% | \$ | 101,436.00 |
| VINING: MUNI 79766DAY5 | 5/17/15 | \$250,000.00 | 5/1/2017 | 1.150% | \$ | 260,710.00 |
| VINING: MUNI 68407LFN4 | 9/29/14 | \$125,000.00 | 5/15/2017 | 1.000% | \$ | 126,681.25 |
| VINING: MUNI 386442UD7 | 10/24/14 | \$375,000.00 | 6/1/2017 | 1.100% | \$ | 404,520.00 |
| VINING: MUNI 229761HP9 | 5/8/15 | \$100,000.00 | 6/1/2017 | 1.100% | \$ | 100,377.00 |
| VINING: MUNI 13013VAA7 | 5/27/15 | \$100,000.00 | 6/1/2017 | 1.150% | \$ | 107,168.00 |
| VINING: MUNI 091156LS6 | 3/11/15 | \$500,000.00 | 7/1/2017 | 1.150% | \$ | 501,875.00 |
| VINING: MUNI 83412PDV1 | 5/8/15 | \$200,000.00 | 8/1/2017 | 1.150% | \$ | 201,822.00 |
| VINING: MUNI 234667JB0 | 5/18/15 | \$360,000.00 | 8/15/2017 | 1.000% | \$ | 384,836.40 |
| VINING: MUNI 388502AG1 | 2/9/15 | \$495,000.00 | 9/1/2017 | 1.050% | \$ | 519,641.10 |
| VINING: MUNI 34281PKY8 | 4/14/15 | \$250,000.00 | 10/1/2017 | 1.450% | \$ | 263,512.50 |
| VINING: MUNI 469487CJ9 | 5/27/15 | \$300,000.00 | 10/1/2017 | 1.350% | \$ | 321,705.00 |
| VINING: MUNI 969768DU1 | 11/21/14 | \$250,000.00 | 11/1/2017 | 1.200% | \$ | 255,535.00 |
| | | \$18,979,000.00 | | | | \$ 19,860,112.04 |

Total Investment Amount Exceeding 2 yr Maturity: \$2,930,000.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

| | | | | |
|---------------------------------|-------------------|------------------------|-------------|------------------------|
| TOTAL MONEY MARKET FUNDS | | | | \$31,872,918.03 |
| <u>INVESTMENT BROKER</u> | <u>INTEREST</u> | <u>FUND BAL</u> | <u>AYPM</u> | |
| FIDELITY GOVT FIMM FUNDS | \$0.75 | \$88,632.15 | 0.010% | |
| CASH ACCT TRUST-DWS GOV MM | <u>\$1,131.54</u> | <u>\$31,784,285.88</u> | 0.040% | |
| | \$1,132.29 | \$31,872,918.03 | | |

| | | | | |
|---|-----------------|-----------------|-------------|------------------------|
| TOTAL FEDERALLY INSURED CASH ACCOUNT | | | | \$15,273,448.52 |
| <u>INVESTMENT BROKER</u> | <u>INTEREST</u> | <u>FUND BAL</u> | <u>AYPM</u> | |
| STONECASTLE CASH MGMT | \$1,685.17 | \$15,273,448.52 | 0.130% | |

TOTAL INVESTMENT BALANCES **\$66,125,366.55**

| | 5/31/2015 | 5/31/2014 | 5/31/2013 |
|------------------------------------|---------------------|---------------------|---------------------|
| YTD INCOME FROM BONDS & CD'S | \$194,555.09 | \$159,495.46 | \$285,164.06 |
| YTD INCOME FROM FICA | \$8,206.65 | \$480.52 | n/a |
| YTD INCOME FROM MONEY MARKET | \$4,804.13 | \$4,577.56 | \$3,832.34 |
| YTD TOTAL INVESTMENT INCOME | \$207,565.87 | \$164,553.54 | \$288,996.40 |
| YTD COMPOUND EFFECTIVE YIELD | 0.0675% | 0.07% | 0.03% |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

6/1/2015
05/29/15 PM POSTING (Through 05/31/15)

| ACCOUNT NAME | ACCOUNT # | INTEREST | BALANCE | TOTAL |
|---|-------------|-------------------|------------------------|------------------------|
| COMAL COUNTY - GENERAL FUND | 654-0001073 | \$529.40 | \$14,241,643.65 | \$14,242,173.05 |
| COMAL COUNTY - ROAD & BRIDGE FUND | 654-0001074 | \$107.23 | \$2,968,990.48 | \$2,969,097.71 |
| COMAL COUNTY - JURY FUND | 654-0001075 | \$3.97 | \$100,720.98 | \$100,724.95 |
| COMAL COUNTY - CDA HOT CHECK-112 | 654-0001076 | \$0.93 | \$27,052.11 | \$27,053.04 |
| COMAL COUNTY - LAND ACQUISITION | 654-0001077 | \$0.31 | \$9,374.88 | \$9,375.19 |
| COMAL COUNTY - FLOOD CONTROL | 654-0001078 | \$4.31 | \$126,276.51 | \$126,280.82 |
| COMAL COUNTY - HEALTH INSURANCE | 654-0001081 | \$65.47 | \$1,928,211.69 | \$1,928,277.16 |
| COMAL COUNTY - INDIGENT HEALTH CARE | 654-0001084 | \$96.05 | \$2,819,939.34 | \$2,820,035.39 |
| COMAL COUNTY - RECORDS PRESERVATION-125 | 654-0001085 | \$7.12 | \$208,404.73 | \$208,411.85 |
| COMAL COUNTY - NARCOTIC FORFEITURE FUND | 654-0001086 | \$2.12 | \$60,893.24 | \$60,895.36 |
| COMAL COUNTY - JAIL COMMISSARY-122 | 654-0001267 | \$5.53 | \$161,264.38 | \$161,269.91 |
| COMAL COUNTY - LAW LIBRARY | 654-0001275 | \$10.90 | \$321,425.26 | \$321,436.16 |
| COMAL COUNTY - RECORDS MANAGEMENT-126 | 654-0001276 | \$10.92 | \$323,609.13 | \$323,620.05 |
| COMAL COUNTY - HEALTH DEPARTMENT SERVICES | 654-0001277 | \$0.00 | \$49.63 | \$49.63 |
| COMAL COUNTY - ESCROW ACCOUNT | 654-0001285 | \$16.48 | \$486,484.95 | \$486,501.43 |
| COMAL COUNTY - PROBATION FEES-128 | 654-0001315 | \$0.32 | \$10,310.96 | \$10,311.28 |
| COMAL COUNTY - DEBT SERVICE | 654-0001317 | \$94.08 | \$2,781,602.41 | \$2,781,696.49 |
| COMAL COUNTY - CHILD SAFETY FUND | 654-0001318 | \$10.23 | \$300,981.82 | \$300,992.05 |
| COMAL COUNTY - S.O. SEIZURE FUND-121 | 654-0001514 | \$0.93 | \$27,471.04 | \$27,471.97 |
| COMAL COUNTY - CAPITAL PROJECTS 091 | 654-0001539 | \$70.75 | \$2,084,040.56 | \$2,084,111.31 |
| COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130 | 654-0001546 | \$5.63 | \$167,488.62 | \$167,494.25 |
| COMAL COUNTY - CDA & CONSTABLES SEIZURE-131 | 654-0001547 | \$0.06 | \$4,090.71 | \$4,090.77 |
| COMAL COUNTY - COUNTY ARCHIVES-134 | 654-0001548 | \$33.55 | \$988,978.46 | \$989,012.01 |
| COMAL COUNTY - S O FEDERAL ASSET SHARING | 654-0001601 | \$10.60 | \$314,179.89 | \$314,190.49 |
| COMAL COUNTY - GO DEBT-BULVERDE | 654-0001619 | \$21.99 | \$667,733.97 | \$667,755.96 |
| COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY | 654-0001722 | \$9.83 | \$294,047.40 | \$294,057.23 |
| COMAL COUNTY - JUVENILE CASE MANAGER - 103 | 654-0001723 | \$2.66 | \$60,215.97 | \$60,218.63 |
| COMAL COUNTY - FIRE CODE ENFORCEMENT - 110 | 654-0001724 | \$2.74 | \$80,185.61 | \$80,188.35 |
| COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129 | 654-0001725 | \$0.56 | \$14,035.77 | \$14,036.33 |
| COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133 | 654-0001726 | \$1.23 | \$35,095.03 | \$35,096.26 |
| COMAL COUNTY - C.D.A. FORFEITURES - 141 | 654-0001727 | \$4.09 | \$122,226.08 | \$122,230.17 |
| COMAL COUNTY - J.P. SECURITY FUND - 142 | 654-0001728 | \$0.88 | \$25,076.99 | \$25,077.87 |
| COMAL COUNTY - HABITAT CONSERVATION PROJECTS | 654-0001750 | \$0.67 | \$21,052.09 | \$21,052.76 |
| AVERAGE RATE (05/01/15 THROUGH 05/31/15-31 days): 0.04% | | | | |
| COMPOUND EFFECTIVE YIELD: 0.04% | | | | |
| TOTAL: | | \$1,131.54 | \$31,783,154.34 | \$31,784,285.88 |

AI

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|--|-------------------------|------------------------|------------------------|-------------------------|
| GF | | | | |
| 010-000-1010 - COUNTY CASH (FROST) | \$ -1,476,781.50 | \$ 4,624,465.49 | \$ 4,317,661.22 | \$ -1,169,977.23 |
| 010-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 010-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA) | 6,007,329.58 | 662.88 | | 6,007,992.46 |
| 010-000-1041 - CASH ACCOUNT TRUST (DWS) | 16,157,155.20 | 195,017.85 | 2,110,000.00 | 14,242,173.05 |
| 010-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS | 0.00 | | | 0.00 |
| 010-000-1046 - VINING SPARKS INVESTMENTS | 15,894,000.00 | 1,310,000.00 | 775,000.00 | 16,429,000.00 |
| 010-000-1047 - FROST BANK INVESTMENTS | 0.00 | | | 0.00 |
| Total GF | \$ 36,581,703.28 | \$ 6,130,146.22 | \$ 7,202,661.22 | \$ 35,509,188.28 |
| ROAD | | | | |
| 075-000-1010 - COUNTY CASH (FROST) | \$ -181,457.96 | \$ 512,875.46 | \$ 495,416.21 | \$ -163,998.71 |
| 075-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 075-000-1038 - FROST MONEY MARKET / FIDELITY INVESTMENTS | 88,631.40 | 0.75 | | 88,632.15 |
| 075-000-1039 - CAPITAL WEST MONEY MARKET | 0.00 | | | 0.00 |
| 075-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA) | 2,002,443.18 | 220.96 | | 2,002,664.14 |
| 075-000-1041 - CASH ACCOUNT TRUST (DWS) | 3,160,680.87 | 38,416.84 | 230,000.00 | 2,969,097.71 |
| 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 | 2,300,000.00 | | | 2,300,000.00 |
| 075-000-1047 - FROST BANK INVESTMENTS | 0.00 | | | 0.00 |
| Total ROAD | \$ 7,370,297.49 | \$ 551,514.01 | \$ 725,416.21 | \$ 7,196,395.29 |
| JURY FUND | | | | |
| 081-000-1010 - COUNTY CASH (FROST) | \$ 4,895.88 | \$ 37,385.88 | \$ 44,196.31 | \$ -1,914.55 |
| 081-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 081-000-1016 - JCA CASH (FROST) | 2,084.00 | 10,000.00 | 10,670.00 | 1,414.00 |
| 081-000-1017 - JCA CASH | 0.00 | | | 0.00 |
| 081-000-1041 - CASH ACCOUNT TRUST (DWS) | 118,295.72 | 2,429.23 | 20,000.00 | 100,724.95 |
| Total JURY FUND | \$ 125,275.60 | \$ 49,815.11 | \$ 74,866.31 | \$ 100,224.40 |
| LAND ACQUISITION | | | | |
| 087-000-1010 - COUNTY CASH (FROST) | \$ 2,823.40 | \$ | \$ | \$ 2,823.40 |
| 087-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 087-000-1041 - CASH ACCOUNT TRUST (DWS) | 9,374.88 | 0.31 | | 9,375.19 |
| 087-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS | 0.00 | | | 0.00 |
| Total LAND ACQUISITION | \$ 12,198.28 | \$ 0.31 | \$ 0.00 | \$ 12,198.59 |
| FLOOD CONTROL OPERATING | | | | |
| 088-000-1010 - COUNTY CASH (FROST) | \$ -14,401.87 | \$ | \$ 832.53 | \$ -15,234.40 |
| 088-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 088-000-1041 - CASH ACCOUNT TRUST (DWS) | 126,203.39 | 77.43 | | 126,280.82 |
| 088-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS | 0.00 | | | 0.00 |
| Total FLOOD CONTROL OPERATING | \$ 111,801.52 | \$ 77.43 | \$ 832.53 | \$ 111,046.42 |
| CAPITAL PROJECTS FUNDS | | | | |
| 091-000-1010 - COUNTY CASH (FROST) | \$ 0.00 | \$ | \$ | \$ 0.00 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|--|-------------------------|---------------------|---------------------|-------------------------|
| 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) | \$ -124,173.38 | \$ | \$ | \$ -124,173.38 |
| 092-000-1041 - CASH ACCOUNT TRUST (DWS) | 0.00 | | | 0.00 |
| Total FLOOD CONTROL STRUCTURES | \$ -124,173.38 | \$ 0.00 | \$ 0.00 | \$ -124,173.38 |
| 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) | \$ 394,624.51 | \$ | \$ 43,683.22 | \$ 350,941.29 |
| 094-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 094-000-1041 - CASH ACCOUNT TRUST (DWS) | 2,084,040.56 | 70.75 | | 2,084,111.31 |
| Total 2014 CAPITAL PROJECTS FUND | \$ 2,478,665.07 | \$ 70.75 | \$ 43,683.22 | \$ 2,435,052.60 |
| 2015 CAPITAL PROJECTS FUND | | | | |
| 095-000-1010 - CASH | \$ -1,144,588.00 | \$ | \$ | \$ -1,144,588.00 |
| 095-000-1041 - CASH ACCOUNT TRUST (DWS) | 0.00 | | | 0.00 |
| Total 2015 CAPITAL PROJECTS FUND | \$ -1,144,588.00 | \$ 0.00 | \$ 0.00 | \$ -1,144,588.00 |
| DEBT SERVICE | | | | |
| 099-000-1010 - COUNTY CASH (FROST) | \$ 1,168.89 | \$ 11,986.56 | \$ 73,465.65 | \$ -60,310.20 |
| 099-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 099-000-1040 - FEDERALLY INSURED CASH ACCOUNT (FICA) | 7,261,990.59 | 801.33 | | 7,262,791.92 |
| 099-000-1041 - CASH ACCOUNT TRUST (DWS) | 3,660,440.46 | 83,069.22 | | 3,743,509.68 |
| Total DEBT SERVICE | \$ 10,923,599.94 | \$ 95,857.11 | \$ 73,465.65 | \$ 10,945,991.40 |
| 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) | \$ 135,542.20 | \$ 6,685.55 | \$ 4,418.02 | \$ 137,809.73 |
| 101-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 101-000-1041 - CASH ACCOUNT TRUST (DWS) | 321,425.26 | 10.90 | | 321,436.16 |
| 101-000-1042 - WELLS FARGO BROKERAGE INVESTMENTS | 0.00 | | | 0.00 |
| Total LAW LIBRARY | \$ 456,967.46 | \$ 6,696.45 | \$ 4,418.02 | \$ 459,245.89 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|-----------------|---------------|-----------------|-----------------|
| JUVENILE CASE MANAGER | | | | |
| 103-000-1010 - COUNTY CASH (FROST) | \$ -14,625.10 | \$ 23,342.55 | \$ 3,811.08 | \$ 4,906.37 |
| 103-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 103-000-1041 - CASH ACCOUNT TRUST (DWS) | 80,215.97 | 2.66 | 20,000.00 | 60,218.63 |
| | ----- | ----- | ----- | ----- |
| Total JUVENILE CASE MANAGER | \$ 65,590.87 | \$ 23,345.21 | \$ 23,811.08 | \$ 65,125.00 |
| ESCROW | | | | |
| 105-000-1010 - COUNTY CASH (FROST) | \$ 155,973.00 | \$ 41,179.81 | \$ 22,050.52 | \$ 175,102.29 |
| 105-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 105-000-1041 - CASH ACCOUNT TRUST (DWS) | 486,484.95 | 16.48 | | 486,501.43 |
| | ----- | ----- | ----- | ----- |
| Total ESCROW | \$ 642,457.95 | \$ 41,196.29 | \$ 22,050.52 | \$ 661,603.72 |
| FAMILY PROTECTION FUND | | | | |
| 106-000-1010 - COUNTY CASH (FROST) | \$ 2,462.93 | \$ 556.81 | \$ 30.00 | \$ 2,989.74 |
| 106-000-1015 - CASH | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- |
| Total FAMILY PROTECTION FUND | \$ 2,462.93 | \$ 556.81 | \$ 30.00 | \$ 2,989.74 |
| SPECIAL DRUG COURT PROGRAM | | | | |
| 107-000-1010 - CASH | \$ 19,935.20 | \$ 31.59 | \$ | \$ 19,966.79 |
| 107-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- |
| Total SPECIAL DRUG COURT PROGRAM | \$ 19,935.20 | \$ 31.59 | \$ 0.00 | \$ 19,966.79 |
| COUNTY DRUG COURT PROGRAM | | | | |
| 108-000-1010 - CASH | \$ 5,027.15 | \$ | \$ 236.06 | \$ 4,791.09 |
| | ----- | ----- | ----- | ----- |
| Total COUNTY DRUG COURT PROGRAM | \$ 5,027.15 | \$ 0.00 | \$ 236.06 | \$ 4,791.09 |
| COMAL CO. ACCOUNTABILITY COURT | | | | |
| 109-000-1010 - CASH | \$ 73,203.80 | \$ 722.21 | \$ | \$ 73,926.01 |
| | ----- | ----- | ----- | ----- |
| Total COMAL CO. ACCOUNTABILITY COURT | \$ 73,203.80 | \$ 722.21 | \$ 0.00 | \$ 73,926.01 |
| FIRE CODE ENFORCEMENT | | | | |
| 110-000-1010 - COUNTY CASH (FROST) | \$ 102,029.18 | \$ 13,941.00 | \$ 4,985.65 | \$ 110,984.53 |
| 110-000-1041 - CASH ACCOUNT TRUST (DWS) | 80,185.61 | 2.74 | | 80,188.35 |
| | ----- | ----- | ----- | ----- |
| Total FIRE CODE ENFORCEMENT | \$ 182,214.79 | \$ 13,943.74 | \$ 4,985.65 | \$ 191,172.88 |
| HEALTH DEPARTMENT SERVICES | | | | |
| 111-000-1010 - COUNTY CASH (FROST) | \$ 92,747.09 | \$ 5,908.35 | \$ 1,019.77 | \$ 97,635.67 |
| 111-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 111-000-1041 - CASH ACCOUNT TRUST (DWS) | 49.63 | | | 49.63 |
| | ----- | ----- | ----- | ----- |
| Total HEALTH DEPARTMENT SERVICES | \$ 92,796.72 | \$ 5,908.35 | \$ 1,019.77 | \$ 97,685.30 |
| C.D.A. HOT CHECK FUND | | | | |
| 112-000-1010 - COUNTY CASH (FROST) | \$ 55,563.64 | \$ 655.56 | \$ 125.00 | \$ 56,094.20 |
| 112-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|------------------------|---------------------|---------------------|------------------------|
| 112-000-1041 - CASH ACCOUNT TRUST (DWS) | 27,052.11 | 0.93 | | 27,053.04 |
| Total C.D.A. HOT CHECK FUND | \$ 82,615.75 | \$ 656.49 | \$ 125.00 | \$ 83,147.24 |
| INDIGENT HEALTH CARE | | | | |
| 113-000-1010 - COUNTY CASH (FROST) | \$ 1,537.85 | \$ 10,000.00 | \$ 10,287.38 | \$ 1,250.47 |
| 113-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 113-000-1041 - CASH ACCOUNT TRUST (DWS) | 2,824,927.17 | 5,108.22 | 10,000.00 | 2,820,035.39 |
| Total INDIGENT HEALTH CARE | \$ 2,826,465.02 | \$ 15,108.22 | \$ 20,287.38 | \$ 2,821,285.86 |
| 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) | \$ -3,437.22 | \$ | \$ | \$ -3,437.22 |
| 116-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 116-000-1041 - CASH ACCOUNT TRUST (DWS) | 60,893.24 | 2.12 | | 60,895.36 |
| Total SHERIFF'S CHAPTER 59 FORFEITURE FUND | \$ 57,456.02 | \$ 2.12 | \$ 0.00 | \$ 57,458.14 |
| SO FEDERAL ASSET SHARING FUND | | | | |
| 117-000-1010 - COUNTY CASH (FROST) | \$ 172,512.60 | \$ 7,440.16 | \$ | \$ 179,952.76 |
| 117-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 117-000-1041 - CASH ACCOUNT TRUST (DWS) | 314,179.89 | 10.60 | | 314,190.49 |
| Total SO FEDERAL ASSET SHARING FUND | \$ 486,692.49 | \$ 7,450.76 | \$ 0.00 | \$ 494,143.25 |
| 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) | \$ 43,750.47 | \$ | \$ | \$ 43,750.47 |
| 121-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 121-000-1041 - CASH ACCOUNT TRUST (DWS) | 27,471.04 | 0.93 | | 27,471.97 |
| Total S. O. NARCOTICS SEIZURES | \$ 71,221.51 | \$ 0.93 | \$ 0.00 | \$ 71,222.44 |
| JAIL COMMISSARY | | | | |
| 122-000-1010 - COUNTY CASH (FROST) | \$ 115,648.77 | \$ 10,337.00 | \$ 1,645.09 | \$ 124,340.68 |
| 122-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 122-000-1041 - CASH ACCOUNT TRUST (DWS) | 161,264.38 | 5.53 | | 161,269.91 |
| Total JAIL COMMISSARY | \$ 276,913.15 | \$ 10,342.53 | \$ 1,645.09 | \$ 285,610.59 |
| CHILD SAFETY FUND | | | | |
| 123-000-1010 - COUNTY CASH (FROST) | \$ 142,110.21 | \$ 19,258.50 | \$ 143,453.38 | \$ 17,915.33 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|-----------------|---------------|-----------------|-----------------|
| 123-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 123-000-1041 - CASH ACCOUNT TRUST (DWS) | 300,981.82 | 10.23 | | 300,992.05 |
| <hr/> | | | | |
| Total CHILD SAFETY FUND | \$ 443,092.03 | \$ 19,268.73 | \$ 143,453.38 | \$ 318,907.38 |
| | | | | |
| FEE OFFICER ACCOUNTS | | | | |
| 124-000-1040 - 000-1049) | \$ 0.00 | \$ | \$ | \$ 0.00 |
| <hr/> | | | | |
| Total FEE OFFICER ACCOUNTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| RECORDS PRESERVATION | | | | |
| 125-000-1010 - COUNTY CASH (FROST) | \$ 302,366.49 | \$ 46,200.00 | \$ 18,176.66 | \$ 330,389.83 |
| 125-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 125-000-1041 - CASH ACCOUNT TRUST (DWS) | 208,404.73 | 7.12 | | 208,411.85 |
| <hr/> | | | | |
| Total RECORDS PRESERVATION | \$ 510,771.22 | \$ 46,207.12 | \$ 18,176.66 | \$ 538,801.68 |
| | | | | |
| COUNTY RECORDS PRESERVATION FUND | | | | |
| 126-000-1010 - COUNTY CASH (FROST) | \$ 99,230.64 | \$ 2,694.06 | \$ 89.19 | \$ 101,835.51 |
| 126-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 126-000-1041 - CASH ACCOUNT TRUST (DWS) | 323,609.13 | 10.92 | | 323,620.05 |
| <hr/> | | | | |
| Total COUNTY RECORDS PRESERVATION FUND | \$ 422,839.77 | \$ 2,704.98 | \$ 89.19 | \$ 425,455.56 |
| | | | | |
| ELECTION SERVICES | | | | |
| 127-000-1010 - COUNTY CASH (FROST) | \$ 46,699.05 | \$ | \$ 50,588.97 | \$ -3,889.92 |
| 127-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| <hr/> | | | | |
| Total ELECTION SERVICES | \$ 46,699.05 | \$ 0.00 | \$ 50,588.97 | \$ -3,889.92 |
| | | | | |
| JUVENILE PROBATION SPECIAL FEES/HB 1328 | | | | |
| 128-000-1010 - COUNTY CASH (FROST) | \$ 72,399.28 | \$ 2,763.96 | \$ 41.45 | \$ 75,121.79 |
| 128-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 128-000-1041 - CASH ACCOUNT TRUST (DWS) | 10,310.96 | 0.32 | | 10,311.28 |
| <hr/> | | | | |
| Total JUVENILE PROBATION SPECIAL FEES/HB 1328 | \$ 82,710.24 | \$ 2,764.28 | \$ 41.45 | \$ 85,433.07 |
| | | | | |
| 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 |
| 129-000-1041 - CASH ACCOUNT TRUST (DWS) | 14,035.77 | 0.56 | | 14,036.33 |
| <hr/> | | | | |
| Total A.G. CHILD SUPPORT FUND | \$ 19,690.04 | \$ 0.56 | \$ 0.00 | \$ 19,690.60 |
| | | | | |
| JUSTICE COURT TECHNOLOGY FUND | | | | |
| 130-000-1010 - COUNTY CASH (FROST) | \$ 86,052.50 | \$ 2,649.08 | \$ 75.98 | \$ 88,625.60 |
| 130-000-1015 - CASH | 0.00 | | | 0.00 |
| 130-000-1041 - CASH ACCOUNT TRUST (DWS) | 167,488.62 | 5.63 | | 167,494.25 |
| <hr/> | | | | |
| Total JUSTICE COURT TECHNOLOGY FUND | \$ 253,541.12 | \$ 2,654.71 | \$ 75.98 | \$ 256,119.85 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|------------------------|---------------------|----------------------|------------------------|
| SEIZURES FUND (CDA & CONSTABLES) | | | | |
| 131-000-1010 - COUNTY CASH (FROST) | \$ -7,123.22 | \$ 764.00 | \$ | \$ -6,359.22 |
| 131-000-1015 - CASH | 0.00 | | | 0.00 |
| 131-000-1041 - CASH ACCOUNT TRUST (DWS) | 4,090.71 | 0.06 | | 4,090.77 |
| Total SEIZURES FUND (CDA & CONSTABLES) | \$ -3,032.51 | \$ 764.06 | \$ 0.00 | \$ -2,268.45 |
| 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) | \$ 36,426.93 | \$ 646.45 | \$ 46.47 | \$ 37,026.91 |
| 133-000-1015 - CASH | 0.00 | | | 0.00 |
| 133-000-1041 - CASH ACCOUNT TRUST (DWS) | 35,095.03 | 1.23 | | 35,096.26 |
| Total DISTRICT CLERK RECORDS PRESERVATION FUND | \$ 71,521.96 | \$ 647.68 | \$ 46.47 | \$ 72,123.17 |
| COUNTY CLERK'S ARCHIVES FUND | | | | |
| 134-000-1010 - COUNTY CASH (FROST) | \$ 701,756.48 | \$ 46,020.00 | \$ 452,648.82 | \$ 295,127.66 |
| 134-000-1015 - CASH | 0.00 | | | 0.00 |
| 134-000-1041 - CASH ACCOUNT TRUST (DWS) | 988,978.46 | 33.55 | | 989,012.01 |
| Total COUNTY CLERK'S ARCHIVES FUND | \$ 1,690,734.94 | \$ 46,053.55 | \$ 452,648.82 | \$ 1,284,139.67 |
| PROBATE EDUCATION FUND | | | | |
| 135-000-1010 - COUNTY CASH (FROST) | \$ 107,844.74 | \$ 1,950.35 | \$ | \$ 109,795.09 |
| 135-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total PROBATE EDUCATION FUND | \$ 107,844.74 | \$ 1,950.35 | \$ 0.00 | \$ 109,795.09 |
| VITAL RECORDS PRESERVATION FUND | | | | |
| 136-000-1010 - COUNTY CASH (FROST) | \$ -270.16 | \$ 481.00 | \$ 1,820.00 | \$ -1,609.16 |
| 136-000-1015 - CASH | 0.00 | | | 0.00 |
| Total VITAL RECORDS PRESERVATION FUND | \$ -270.16 | \$ 481.00 | \$ 1,820.00 | \$ -1,609.16 |
| C.C.A.L. RECORDS MANAGEMENT FUND | | | | |
| 137-000-1010 - CASH | \$ 23,825.92 | \$ 143.78 | \$ | \$ 23,969.70 |
| 137-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total C.C.A.L. RECORDS MANAGEMENT FUND | \$ 23,825.92 | \$ 143.78 | \$ 0.00 | \$ 23,969.70 |
| DISTRICT COURT ARCHIVE FUND | | | | |
| 138-000-1010 - CASH | \$ 52,251.04 | \$ 1,334.44 | \$ 111.78 | \$ 53,473.70 |
| 138-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total DISTRICT COURT ARCHIVE FUND | \$ 52,251.04 | \$ 1,334.44 | \$ 111.78 | \$ 53,473.70 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|--|----------------------|--------------------|------------------|----------------------|
| COURT RECORDS PRESERVATION FUND | | | | |
| 139-000-1010 - CASH | \$ 141,904.31 | \$ 2,200.03 | \$ 111.78 | \$ 143,992.56 |
| 139-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total COURT RECORDS PRESERVATION FUND | \$ 141,904.31 | \$ 2,200.03 | \$ 111.78 | \$ 143,992.56 |
| ELECTIONS CHAPTER 19 FUND | | | | |
| 140-000-1010 - COUNTY CASH (FROST) | \$ -2,623.67 | | | \$ -2,623.67 |
| Total ELECTIONS CHAPTER 19 FUND | \$ -2,623.67 | \$ 0.00 | \$ 0.00 | \$ -2,623.67 |
| C.D.A. FORFEITURES | | | | |
| 141-000-1010 - COUNTY CASH (FROST) | \$ 21,338.48 | \$ 465.19 | \$ 74.47 | \$ 21,729.20 |
| 141-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 141-000-1041 - CASH ACCOUNT TRUST (DWS) | 122,226.08 | 4.09 | | 122,230.17 |
| Total C.D.A. FORFEITURES | \$ 143,564.56 | \$ 469.28 | \$ 74.47 | \$ 143,959.37 |
| J.P. SECURITY FUND | | | | |
| 142-000-1010 - COUNTY CASH (FROST) | \$ 29,526.05 | \$ 662.20 | | \$ 30,188.25 |
| 142-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 142-000-1041 - CASH ACCOUNT TRUST (DWS) | 25,076.99 | 0.88 | | 25,077.87 |
| Total J.P. SECURITY FUND | \$ 54,603.04 | \$ 663.08 | \$ 0.00 | \$ 55,266.12 |
| COUNTY & DISTRICT TECHNOLOGY FUND | | | | |
| 143-000-1010 - CASH | \$ 17,893.25 | \$ 293.64 | \$ 8.54 | \$ 18,178.35 |
| 143-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total COUNTY & DISTRICT TECHNOLOGY FUND | \$ 17,893.25 | \$ 293.64 | \$ 8.54 | \$ 18,178.35 |
| CONST #4 FEDERAL ASSET SHARING FUND | | | | |
| 144-000-1010 - CASH | \$ 44,282.54 | | | \$ 44,282.54 |
| Total CONST #4 FEDERAL ASSET SHARING FUND | \$ 44,282.54 | \$ 0.00 | \$ 0.00 | \$ 44,282.54 |
| 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 |
| 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 | | | \$ 0.00 |
| 147-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|-----------------|---------------|-----------------|-----------------|
| Total TX HISTORICAL COMMISSION GRANT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TX TRANSPORTATION INFRASTRUCTURE FUND | | | | |
| 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 |
| CDA BOND COMMISSION FUND | | | | |
| 149-000-1010 - CASH | \$ 16,276.25 | \$ 2,122.50 | \$ 3,415.00 | \$ 14,983.75 |
| Total CDA BOND COMMISSION FUND | \$ 16,276.25 | \$ 2,122.50 | \$ 3,415.00 | \$ 14,983.75 |
| CJD CHALLENGE FELONY DRUG COURT | | | | |
| 151-000-1010 - COUNTY CASH (FROST) | \$ -5,886.63 | \$ 1,144.83 | \$ 18.66 | \$ -4,760.46 |
| 151-000-1015 - CASH | 0.00 | | | 0.00 |
| Total CJD CHALLENGE FELONY DRUG COURT | \$ -5,886.63 | \$ 1,144.83 | \$ 18.66 | \$ -4,760.46 |
| C.C.A.L. ACCOUNTABILITY COURT GRANT | | | | |
| 154-000-1010 - COUNTY CASH (FROST) | \$ 0.00 | \$ | \$ | \$ 0.00 |
| 154-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total C.C.A.L. ACCOUNTABILITY COURT GRANT | \$ 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) | \$ 4,627.58 | \$ 4,562.00 | \$ 3,453.30 | \$ 5,736.28 |
| 157-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 157-000-1041 - CASH ACCOUNT TRUST (DWS) | 0.00 | | | 0.00 |
| Total TJJD JUVENILE GRANT T | \$ 4,627.58 | \$ 4,562.00 | \$ 3,453.30 | \$ 5,736.28 |
| TJJD FINANCIAL ASSISTANCE FUND (A) | | | | |
| 158-000-1010 - COUNTY CASH (FROST) | \$ 28,155.32 | \$ 40,399.00 | \$ 27,307.36 | \$ 41,246.96 |
| 158-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total TJJD FINANCIAL ASSISTANCE FUND (A) | \$ 28,155.32 | \$ 40,399.00 | \$ 27,307.36 | \$ 41,246.96 |
| TYC JUVENILE PAROLE SERVICE PROGRAM | | | | |
| 159-000-1010 - COUNTY CASH (FROST) | \$ 0.00 | \$ | \$ | \$ 0.00 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|--|----------------------|---------------------|---------------------|----------------------|
| 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) | \$ -11,519.00 | \$ 15,455.00 | \$ 16,800.00 | \$ -12,864.00 |
| 161-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total TJJD COMMITMENT REDUCTION (C) | \$ -11,519.00 | \$ 15,455.00 | \$ 16,800.00 | \$ -12,864.00 |
| TJJD MENTAL HEALTH SERVICE GRANT N | | | | |
| 162-000-1010 - COUNTY CASH (FROST) | \$ 20,412.00 | \$ 9,023.00 | \$ 10,950.00 | \$ 18,485.00 |
| 162-000-1015 - CASH | 0.00 | | | 0.00 |
| Total TJJD MENTAL HEALTH SERVICE GRANT N | \$ 20,412.00 | \$ 9,023.00 | \$ 10,950.00 | \$ 18,485.00 |
| 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) | \$ -22,263.75 | \$ 1,703.79 | \$ 12,532.07 | \$ -33,092.03 |
| 165-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total DSHS IMMUNIZATION GRANT | \$ -22,263.75 | \$ 1,703.79 | \$ 12,532.07 | \$ -33,092.03 |
| DOJ DRUG COURT GRANT | | | | |
| 166-000-1010 - COUNTY CASH (FROST) | \$ 0.00 | \$ | \$ | \$ 0.00 |
| 166-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total DOJ DRUG COURT GRANT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| BJA/SAMHSA GRANT | | | | |
| 167-000-1010 - COUNTY CASH (FROST) | \$ -15,996.86 | \$ | \$ | \$ -15,996.86 |
| 167-000-1015 - CASH | 0.00 | | | 0.00 |
| Total BJA/SAMHSA GRANT | \$ -15,996.86 | \$ 0.00 | \$ 0.00 | \$ -15,996.86 |
| TIDC TX INDIGENT DEFENSE GRANT | | | | |
| 171-000-1010 - COUNTY CASH (FROST) | \$ -16,361.15 | \$ | \$ 1,050.37 | \$ -17,411.52 |
| 171-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| Total TIDC TX INDIGENT DEFENSE GRANT | \$ -16,361.15 | \$ 0.00 | \$ 1,050.37 | \$ -17,411.52 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|--|-----------------|---------------|-----------------|-----------------|
| 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) | \$ -17,275.13 | \$ 6,791.24 | \$ 8,711.49 | \$ -19,195.38 |
| 173-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- |
| Total DSHS EMERGENCY PREPAREDNESS (PHEP) | \$ -17,275.13 | \$ 6,791.24 | \$ 8,711.49 | \$ -19,195.38 |
| 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) | \$ 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 |
| DSHS CPS/EBOLA Ebola Public Health Preparedness | | | | |
| 176-000-1010 - CASH (FROST BANK) | \$ 0.00 | \$ | \$ | \$ 0.00 |
| | ----- | ----- | ----- | ----- |
| Total DSHS CPS/EBOLA Ebola Public Health Preparedness | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| REGIONAL HABITAT CONSERVATION PLAN | | | | |
| 180-000-1010 - CASH | \$ 18,080.30 | \$ | \$ 1,275.72 | \$ 16,804.58 |
| | ----- | ----- | ----- | ----- |
| Total REGIONAL HABITAT CONSERVATION PLAN | \$ 18,080.30 | \$ 0.00 | \$ 1,275.72 | \$ 16,804.58 |
| HABITAT CONSERVATION PROJECTS | | | | |
| 181-000-1010 - COUNTY CASH (FROST) | \$ 66,718.76 | \$ 2,136.25 | \$ | \$ 68,855.01 |
| 181-000-1041 - CASH ACCOUNT TRUST (DWS) | 21,052.09 | 0.67 | | 21,052.76 |
| 181-000-1046 - VINING SPARKS INVESTMENTS | 250,000.00 | | | 250,000.00 |
| 181-000-1047 - FROST BANK INVESTMENTS | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- |
| Total HABITAT CONSERVATION PROJECTS | \$ 337,770.85 | \$ 2,136.92 | \$ 0.00 | \$ 339,907.77 |
| 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) | 1,916,370.04 | 3,286,784.90 | 4,696,341.36 | 506,813.58 |

| | Prev Mo Balance |Receipts | ..Disbursements | Closing Balance |
|---|------------------|------------------|------------------|------------------|
| Total PAYROLL FUND | \$ 1,916,370.04 | \$ 3,286,784.90 | \$ 4,696,341.36 | \$ 506,813.58 |
| COMAL COUNTY HEALTH INSURANCE | | | | |
| 410-000-1010 - CASH IN SHAWMUTT BANK | \$ 0.00 | \$ | \$ | \$ 0.00 |
| 410-000-1011 - COUNTY CASH (FROST) | 428,091.76 | 676,837.24 | 508,774.99 | 596,154.01 |
| 410-000-1015 - COUNTY CASH | 0.00 | | | 0.00 |
| 410-000-1041 - CASH ACCOUNT TRUST (DWS) | 1,928,211.69 | 65.47 | | 1,928,277.16 |
| 410-000-1047 - FROST BANK INVESTMENTS | 0.00 | | | 0.00 |
| Total COMAL COUNTY HEALTH INSURANCE | \$ 2,356,303.45 | \$ 676,902.71 | \$ 508,774.99 | \$ 2,524,431.17 |
| TOTALS - ALL FUNDS | \$ 70,416,497.93 | \$ 11,129,069.80 | \$ 14,157,411.52 | \$ 67,388,156.21 |

PLEDGEE: COMAL COUNTY
 150 N SEGUIN AVE, SUITE 213

NEW BRAUNFELS TX 78130
 HOLDER : 114000093 - FROST BANK
 ACCOUNT: K1XR - *COMAL COUNTY
 CUSIP #

36202FP67 GNII SF 004945 M 02-20-41
 RESP FRB:K4
 BVF 0.4889529300
 SUBTOTAL: 25,743,000.00
 GRAND TOTAL: 25,743,000.00

PAR BALANCE 12,587,115.28
 12,587,115.28
 12,587,115.28
 BOOK VALUE