

**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 – May 4, 2017

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 4th day of May 2017 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 March and ending on the 31st day of March, 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 March, 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 **\$151,963,868.33** as the Comal County Investment Officer, this monthly report for **March 2017** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 4th day of May 2017

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, 4th day of May 2017.

Bobbie Koepp, County Clerk

Date

BANK ACCOUNT AND INVESTMENT RECONCILIATION
March 1, 2017 – March 31, 2017

| | |
|----------------------------------|-------------------------|
| TOTAL INVESTMENTS | \$ 25,693,000.00 |
| TOTAL MONEY MARKET FUNDS | 120,437,429.42 |
| TOTAL FICA ACCOUNTS | 4,020,929.45 |
| CASH IN BANK ACCOUNTS | <u>1,812,509.46</u> |
| TOTAL COMAL COUNTY MONIES | \$151,963,868.33 |

| | |
|--|-----------------|
| TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 03-31-2017 PER FEDERAL RESERVE BANK'S REPORT | \$29,102,932.62 |
|--|-----------------|

In accordance with Texas Local Government Code Section 114.026, I hereby submit my March 2017 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

4-26-17

Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's March 2017 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,



Jessie D. Rahe, Interim Comal County Auditor

4-26-17

Date

MARCH 2017 INVESTMENT ACCOUNTS MONTHLY TOTALS

| | | | | |
|---|------------------------|-------------|--|-----------------|
| TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW) | | <u>AYPM</u> | | \$25,693,000.00 |
| AGENCIES | \$750,000.00 | | | 1.130% |
| CD'S | \$2,928,000.00 | | | 1.240% |
| MUNIS | <u>\$22,015,000.00</u> | | | <u>1.260%</u> |
| | \$25,693,000.00 | | | 1.250% |

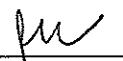
| | | | | |
|---------------------------------|--------------------|-------------------------|--|------------------|
| TOTAL MONEY MARKET FUNDS | | | | \$120,437,429.42 |
| <u>INVESTMENT BROKER</u> | <u>INTEREST</u> | <u>FUND BAL</u> | | <u>AYPM</u> |
| FIDELITY GOVT FIMM FUNDS | \$38.12 | \$88,962.43 | | 0.029% |
| CASH ACCT TRUST-DWS GOV MM | <u>\$53,060.03</u> | <u>\$120,348,466.99</u> | | <u>0.570%</u> |
| | \$53,098.15 | \$120,437,429.42 | | 0.570% |

| | | | | |
|---|-----------------|-----------------|--|----------------|
| TOTAL FEDERALLY INSURED CASH ACCOUNT | | | | \$4,020,929.45 |
| <u>INVESTMENT BROKER</u> | <u>INTEREST</u> | <u>FUND BAL</u> | | <u>AYPM</u> |
| STONECASTLE CASH MGMT | \$1,759.63 | \$4,020,929.45 | | 0.516% |

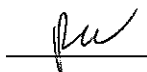
TOTAL INVESTMENT BALANCES \$150,151,358.87

| | 3/31/2017 | 3/31/2016 | 3/31/2015 |
|------------------------------------|---------------------|---------------------|---------------------|
| YTD INCOME FROM BONDS & CD'S | \$181,357.86 | \$155,713.67 | \$111,415.84 |
| YTD INCOME FROM FICA | \$4,773.98 | \$8,873.74 | \$4,890.85 |
| YTD INCOME FROM MONEY MARKET | \$90,531.18 | \$24,401.47 | \$2,534.15 |
| YTD TOTAL INVESTMENT INCOME | \$276,663.02 | \$188,988.88 | \$118,840.84 |
| YTD COMPOUND EFFECTIVE YIELD | 0.6845% | 0.2661% | 0.0675% |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER




| <u>SECTOR</u> | <u>CUSIP</u> | <u>SETTLE</u> | <u>ORIG FACE</u> | <u>MATURITY</u> | <u>YTM</u> | <u>MTM VALUE</u> |
|---------------|--------------|---------------|------------------|-----------------|------------|------------------|
| MUNI | 452152FH9 | 5/7/2014 | \$ 500,000.00 | 4/1/2017 | 2.000% | \$ 500,000.00 |
| MUNI | 59465MJ97 | 1/13/2015 | \$ 75,000.00 | 4/1/2017 | 1.100% | \$ 75,000.00 |
| MUNI | 972163AH2 | 7/9/2015 | \$ 100,000.00 | 4/1/2017 | 1.000% | \$ 100,000.00 |
| MUNI | 735757EN2 | 7/27/2015 | \$ 355,000.00 | 4/1/2017 | 1.100% | \$ 355,000.00 |
| MUNI | 70914PJX1 | 6/3/2015 | \$ 250,000.00 | 4/15/2017 | 0.930% | \$ 250,500.00 |
| MUNI | 71781LBJ7 | 11/16/2016 | \$ 365,000.00 | 4/15/2017 | 1.700% | \$ 364,759.00 |
| MUNI | 763682YT2 | 7/23/2014 | \$ 250,000.00 | 5/1/2017 | 1.250% | \$ 250,438.00 |
| MUNI | 783186QU6 | 10/3/2014 | \$ 250,000.00 | 5/1/2017 | 1.000% | \$ 250,123.00 |
| MUNI | 64971MS37 | 1/27/2015 | \$ 275,000.00 | 5/1/2017 | 1.000% | \$ 275,701.00 |
| MUNI | 054375SM3 | 2/24/2015 | \$ 100,000.00 | 5/1/2017 | 1.150% | \$ 100,033.00 |
| MUNI | 79766DAY5 | 5/17/2015 | \$ 250,000.00 | 5/1/2017 | 1.150% | \$ 250,485.00 |
| MUNI | 443114RU9 | 6/3/2015 | \$ 200,000.00 | 5/1/2017 | 1.000% | \$ 200,536.00 |
| MUNI | 799427AF6 | 7/16/2015 | \$ 325,000.00 | 5/1/2017 | 1.300% | \$ 325,933.00 |
| MUNI | 485428ZV1 | 9/9/2015 | \$ 100,000.00 | 5/1/2017 | 1.201% | \$ 100,351.00 |
| MUNI | 68407LFN4 | 9/29/2014 | \$ 125,000.00 | 5/15/2017 | 1.000% | \$ 125,083.00 |
| MUNI | 386442UD7 | 10/24/2014 | \$ 375,000.00 | 6/1/2017 | 1.100% | \$ 377,051.00 |
| MUNI | 229761HP9 | 5/8/2015 | \$ 100,000.00 | 6/1/2017 | 1.100% | \$ 100,069.00 |
| MUNI | 13013VAA7 | 5/27/2015 | \$ 100,000.00 | 6/1/2017 | 1.150% | \$ 100,721.00 |
| MUNI | 021753NW4 | 2/9/2017 | \$ 100,000.00 | 6/1/2017 | 1.001% | \$ 100,773.00 |
| MUNI | 561319FW9 | 9/9/2015 | \$ 50,000.00 | 6/15/2017 | 1.150% | \$ 50,203.00 |
| MUNI | 574204WB5 | 2/23/2016 | \$ 250,000.00 | 6/15/2017 | 1.000% | \$ 251,185.00 |
| MUNI | 091156LS6 | 3/11/2015 | \$ 500,000.00 | 7/1/2017 | 1.150% | \$ 500,060.00 |
| MUNI | 040661AG5 | 7/2/2015 | \$ 100,000.00 | 7/1/2017 | 1.100% | \$ 101,129.00 |
| MUNI | 567438QK5 | 9/24/2015 | \$ 250,000.00 | 7/1/2017 | 1.050% | \$ 252,323.00 |
| MUNI | 424092FX7 | 10/6/2015 | \$ 125,000.00 | 7/15/2017 | 1.150% | \$ 125,391.00 |
| MUNI | 48451RBE2 | 10/8/2015 | \$ 260,000.00 | 7/15/2017 | 1.400% | \$ 504,530.00 |
| MUNI | 83412PDV1 | 5/8/2015 | \$ 200,000.00 | 8/1/2017 | 1.150% | \$ 200,242.00 |
| MUNI | 64971MZB1 | 9/15/2015 | \$ 130,000.00 | 8/1/2017 | 1.000% | \$ 131,461.00 |
| MUNI | 21224RAM8 | 11/23/2015 | \$ 275,000.00 | 8/1/2017 | 1.300% | \$ 278,380.00 |
| MUNI | 234667JB0 | 5/18/2015 | \$ 360,000.00 | 8/15/2017 | 1.000% | \$ 361,742.00 |
| MUNI | 091482CU1 | 12/10/2015 | \$ 305,000.00 | 8/15/2017 | 1.000% | \$ 307,663.00 |
| MUNI | 388502AG1 | 2/9/2015 | \$ 495,000.00 | 9/1/2017 | 1.050% | \$ 499,381.00 |
| MUNI | 89705CAB0 | 9/24/2015 | \$ 100,000.00 | 9/1/2017 | 1.000% | \$ 99,953.00 |
| MUNI | 73358TR94 | 10/30/2015 | \$ 315,000.00 | 9/15/2017 | 1.000% | \$ 320,062.00 |
| MUNI | 34281PKY8 | 4/14/2015 | \$ 250,000.00 | 10/1/2017 | 1.450% | \$ 253,268.00 |
| MUNI | 469487CJ9 | 5/27/2015 | \$ 300,000.00 | 10/1/2017 | 1.350% | \$ 304,797.00 |
| MUNI | 37855PHR6 | 8/6/2015 | \$ 260,000.00 | 10/1/2017 | 1.200% | \$ 260,481.00 |
| MUNI | 64966HMS6 | 8/17/2015 | \$ 815,000.00 | 10/1/2017 | 1.100% | \$ 826,312.00 |
| MUNI | 43612PAA2 | 8/25/2015 | \$ 100,000.00 | 10/1/2017 | 1.300% | \$ 101,559.00 |
| MUNI | 469487CJ9 | 11/12/2015 | \$ 250,000.00 | 10/1/2017 | 1.250% | \$ 253,998.00 |
| MUNI | 882723PK9 | 1/4/2016 | \$ 250,000.00 | 10/1/2017 | 1.150% | \$ 250,013.00 |
| MUNI | 969768DU1 | 11/21/2014 | \$ 250,000.00 | 11/1/2017 | 1.200% | \$ 251,168.00 |
| MUNI | 49151E4K6 | 2/24/2016 | \$ 500,000.00 | 11/1/2017 | 1.250% | \$ 509,210.00 |
| MUNI | 45571LCM7 | 4/20/2016 | \$ 335,000.00 | 11/1/2017 | 1.200% | \$ 334,039.00 |
| MUNI | 58607EBS2 | 6/1/2016 | \$ 85,000.00 | 11/1/2017 | 1.050% | \$ 85,642.00 |
| CD | 05580ADC5 | 11/18/2015 | \$ 248,000.00 | 11/20/2017 | 1.200% | \$ 248,501.00 |
| CD | 9497484C8 | 3/23/2016 | \$ 248,000.00 | 11/24/2017 | 1.000% | \$ 248,068.00 |
| MUNI | 850527KC5 | 12/1/2015 | \$ 100,000.00 | 12/1/2017 | 1.100% | \$ 101,262.00 |
| MUNI | 41422PFE3 | 5/5/2016 | \$ 180,000.00 | 12/1/2017 | 1.000% | \$ 183,848.00 |
| MUNI | 249218AQ1 | 11/6/2015 | \$ 190,000.00 | 12/15/2017 | 1.000% | \$ 190,122.00 |



| | | | | | | |
|------|------------|------------|----------------------|------------|--------|----------------------|
| CD | 686184WQ1 | 12/18/2015 | \$ 248,000.00 | 12/18/2017 | 1.350% | \$ 248,747.00 |
| CD | 38148J4D0 | 12/18/2015 | \$ 248,000.00 | 12/18/2017 | 1.300% | \$ 248,611.00 |
| MUNI | 364195BW6 | 4/29/2016 | \$ 250,000.00 | 2/1/2018 | 1.000% | \$ 257,053.00 |
| MUNI | 194304AJ0 | 2/10/2017 | \$ 200,000.00 | 2/1/2018 | 1.050% | \$ 209,786.00 |
| MUNI | 088365ED9 | 7/10/2015 | \$ 300,000.00 | 2/15/2018 | 1.300% | \$ 303,960.00 |
| MUNI | 406360NN3 | 11/6/2015 | \$ 300,000.00 | 2/15/2018 | 1.100% | \$ 303,060.00 |
| MUNI | 2866777G8 | 10/13/2015 | \$ 235,000.00 | 3/1/2018 | 1.200% | \$ 236,321.00 |
| MUNI | 491189FK7 | 5/13/2016 | \$ 275,000.00 | 4/1/2018 | 1.200% | \$ 281,507.00 |
| MUNI | 914378GA6 | 3/17/2017 | \$ 535,000.00 | 4/1/2018 | 1.250% | \$ 535,032.00 |
| MUNI | 763682XM8 | 6/27/2016 | \$ 250,000.00 | 5/1/2018 | 1.050% | \$ 257,773.00 |
| MUNI | 763682YU9 | 8/31/2016 | \$ 500,000.00 | 5/1/2018 | 0.981% | \$ 511,230.00 |
| MUNI | 5178402J2 | 6/8/2016 | \$ 300,000.00 | 6/1/2018 | 1.050% | \$ 307,272.00 |
| MUNI | 015302H47 | 3/4/2016 | \$ 300,000.00 | 7/1/2018 | 1.350% | \$ 309,126.00 |
| MUNI | 373384TG1 | 3/31/2016 | \$ 425,000.00 | 7/1/2018 | 1.150% | \$ 434,150.00 |
| MUNI | 34157PAJ3 | 6/8/2016 | \$ 250,000.00 | 7/1/2018 | 1.250% | \$ 260,885.00 |
| MUNI | 247627FU1 | 3/11/2016 | \$ 100,000.00 | 7/15/2018 | 1.400% | \$ 101,789.00 |
| CD | 48125Y7V0 | 8/1/2016 | \$ 248,000.00 | 7/29/2018 | 0.750% | \$ 248,091.00 |
| CD | 20033ARK4 | 8/15/2016 | \$ 248,000.00 | 8/15/2018 | 1.000% | \$ 246,316.00 |
| MUNI | 150461VL2 | 3/29/2017 | \$ 385,000.00 | 8/15/2018 | 1.300% | \$ 408,824.00 |
| MUNI | 57419P6X2 | 7/22/2016 | \$ 150,000.00 | 9/1/2018 | 1.100% | \$ 151,074.00 |
| MUNI | 5946105T0 | 3/9/2017 | \$ 500,000.00 | 9/15/2018 | 1.652% | \$ 542,510.00 |
| CD | 14042RBV2 | 9/21/2016 | \$ 248,000.00 | 9/21/2018 | 1.150% | \$ 246,741.00 |
| CD | 23204HEJ3 | 9/28/2016 | \$ 248,000.00 | 9/28/2018 | 1.150% | \$ 246,704.00 |
| MUNI | 46613QGD0 | 12/24/2015 | \$ 570,000.00 | 10/1/2018 | 1.750% | \$ 592,709.00 |
| CD | 02006LN82 | 10/6/2016 | \$ 248,000.00 | 10/9/2018 | 1.150% | \$ 246,667.00 |
| FHLB | 3133814K8 | 3/17/2017 | \$ 250,000.00 | 10/30/2018 | 1.200% | \$ 249,100.00 |
| MUNI | 520192LU7 | 5/13/2016 | \$ 345,000.00 | 11/1/2018 | 1.000% | \$ 352,711.00 |
| MUNI | 49151E4E0 | 5/16/2016 | \$ 225,000.00 | 11/1/2018 | 1.400% | \$ 234,997.00 |
| MUNI | 59259YCE7 | 5/19/2016 | \$ 500,000.00 | 11/15/2018 | 1.400% | \$ 526,975.00 |
| MUNI | 64966HTP5 | 6/24/2016 | \$ 500,000.00 | 12/1/2018 | 1.200% | \$ 525,665.00 |
| MUNI | 64966HTP5 | 1/6/2017 | \$ 215,000.00 | 12/1/2018 | 1.600% | \$ 226,036.00 |
| MUNI | 250336CY8 | 10/12/2016 | \$ 370,000.00 | 1/1/2019 | 1.400% | \$ 367,410.00 |
| MUNI | 45528S2P0 | 11/3/2016 | \$ 200,000.00 | 1/1/2019 | 1.230% | \$ 212,928.00 |
| CD | 981571CS9 | 1/12/2017 | \$ 200,000.00 | 1/11/2019 | 1.550% | \$ 199,667.00 |
| MUNI | 613746AH9 | 6/14/2016 | \$ 200,000.00 | 1/15/2019 | 1.150% | \$ 203,692.00 |
| CD | 966594AV5 | 1/25/2017 | \$ 248,000.00 | 1/25/2019 | 1.550% | \$ 247,801.00 |
| CD | 2546722J6 | 1/25/2017 | \$ 248,000.00 | 1/25/2019 | 1.550% | \$ 247,570.00 |
| MUNI | 364195BH9 | 2/5/2016 | \$ 500,000.00 | 2/1/2019 | 1.450% | \$ 527,375.00 |
| MUNI | 442403FS5 | 2/15/2017 | \$ 300,000.00 | 2/15/2019 | 1.490% | \$ 318,312.00 |
| MUNI | 5741928 E3 | 12/20/2016 | \$ 250,000.00 | 3/15/2019 | 1.420% | \$ 264,248.00 |
| MUNI | 882722VF5 | 12/8/2016 | \$ 250,000.00 | 4/1/2019 | 1.460% | \$ 258,070.00 |
| MUNI | 575832TU4 | 6/21/2016 | \$ 140,000.00 | 5/1/2019 | 1.500% | \$ 146,987.00 |
| FNMA | 3136G3N43 | 7/26/2016 | \$ 500,000.00 | 7/26/2019 | 1.100% | \$ 495,729.00 |
| MUNI | 052414PX1 | 1/18/2017 | <u>\$ 420,000.00</u> | 11/15/2019 | 1.800% | <u>\$ 421,105.00</u> |
| | | | \$25,693,000.00 | | | \$ 26,350,865.00 |

Total Investment Amount Exceeding 2 yr Maturity: \$1,310,000.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER



CASH ACCOUNT TRUST ACCOUNTS

April 3, 2017

03/31/17 PM POSTING through 03/31/17

| ACCOUNT NAME | ACCOUNT # | INTEREST | BALANCE | TOTAL |
|--|-------------|--------------------|-------------------------|-------------------------|
| COMAL COUNTY - GENERAL FUND | 654-0001073 | \$12,576.16 | \$24,912,191.16 | \$24,924,767.32 |
| COMAL COUNTY - ROAD & BRIDGE FUND | 654-0001074 | \$2,991.99 | \$5,452,325.23 | \$5,455,317.22 |
| COMAL COUNTY - JURY FUND | 654-0001075 | \$272.86 | \$481,204.41 | \$481,477.27 |
| COMAL COUNTY - CDA HOT CHECK-112 | 654-0001076 | \$13.07 | \$27,161.17 | \$27,174.24 |
| COMAL COUNTY - LAND ACQUISITION | 654-0001077 | \$4.53 | \$9,412.66 | \$9,417.19 |
| COMAL COUNTY - FLOOD CONTROL | 654-0001078 | \$72.01 | \$149,602.26 | \$149,674.27 |
| COMAL COUNTY - HEALTH INSURANCE | 654-0001081 | \$690.28 | \$1,434,002.36 | \$1,434,692.64 |
| COMAL COUNTY - INDIGENT HEALTH CARE | 654-0001084 | \$1,029.32 | \$2,044,119.58 | \$2,045,148.90 |
| COMAL COUNTY - RECORDS PRESERVATION-125 | 654-0001085 | \$100.72 | \$209,244.81 | \$209,345.53 |
| COMAL COUNTY - NARCOTIC FORFEITURE FUND | 654-0001086 | \$10.86 | \$36,854.64 | \$36,865.50 |
| COMAL COUNTY - JAIL COMMISSARY-122 | 654-0001267 | \$77.94 | \$161,914.49 | \$161,992.43 |
| COMAL COUNTY - LAW LIBRARY | 654-0001275 | \$155.35 | \$322,720.77 | \$322,876.12 |
| COMAL COUNTY - RECORDS MANAGEMENT-126 | 654-0001276 | \$156.40 | \$324,913.32 | \$325,069.72 |
| COMAL COUNTY - HEALTH DEPARTMENT SERVICES | 654-0001277 | \$0.02 | \$49.80 | \$49.82 |
| COMAL COUNTY - ESCROW ACCOUNT | 654-0001285 | \$235.12 | \$488,445.72 | \$488,680.84 |
| COMAL COUNTY - PROBATION FEES-128 | 654-0001315 | \$4.98 | \$10,352.44 | \$10,357.42 |
| COMAL COUNTY - DEBT SERVICE | 654-0001317 | \$7,942.34 | \$16,739,610.49 | \$16,747,552.83 |
| COMAL COUNTY - CHILD SAFETY FUND | 654-0001318 | \$145.47 | \$302,195.00 | \$302,340.47 |
| COMAL COUNTY - S.O. SEIZURE FUND-121 | 654-0001514 | \$13.28 | \$27,581.73 | \$27,595.01 |
| COMAL COUNTY - CAPITAL PROJECTS 091 | 654-0001539 | \$1,333.47 | \$2,770,189.01 | \$2,771,522.48 |
| COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130 | 654-0001546 | \$80.95 | \$168,163.57 | \$168,244.52 |
| COMAL COUNTY - CDA & CONSTABLES SEIZURE-131 | 654-0001547 | \$189.18 | \$287,345.97 | \$287,535.15 |
| COMAL COUNTY - COUNTY ARCHIVES-134 | 654-0001548 | \$477.98 | \$992,964.58 | \$993,442.56 |
| COMAL COUNTY - S O FEDERAL ASSET SHARING | 654-0001601 | \$151.85 | \$315,446.10 | \$315,597.95 |
| COMAL COUNTY - GO DEBT-BULVERDE | 654-0001619 | \$289.84 | \$638,173.78 | \$638,463.62 |
| COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY | 654-0001722 | \$134.71 | \$276,916.90 | \$277,051.61 |
| COMAL COUNTY - JUVENILE CASE MANAGER - 103 | 654-0001723 | \$29.10 | \$60,459.40 | \$60,488.50 |
| COMAL COUNTY - FIRE CODE ENFORCEMENT - 110 | 654-0001724 | \$38.75 | \$80,508.83 | \$80,547.58 |
| COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129 | 654-0001725 | \$6.78 | \$14,092.54 | \$14,099.32 |
| COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133 | 654-0001726 | \$16.96 | \$35,236.56 | \$35,253.52 |
| COMAL COUNTY - C.D.A. FORFEITURES - 141 | 654-0001727 | \$66.86 | \$167,464.24 | \$167,531.10 |
| COMAL COUNTY - J.P. SECURITY FUND - 142 | 654-0001728 | \$12.12 | \$25,178.15 | \$25,190.27 |
| COMAL COUNTY - HABITAT CONSERVATION PROJECTS | 654-0001750 | \$10.17 | \$21,136.85 | \$21,147.02 |
| COMAL COUNTY - THE CROSSING PID | 654-0001832 | \$90.25 | \$209,788.00 | \$209,878.25 |
| COMAL COUNTY - CAPITAL PROJECTS JAIL-096 | 654-0001833 | \$23,621.21 | \$61,000,000.00 | \$61,023,621.21 |
| COMAL COUNTY - SO GONE CH.59 FORFEITURES-083 | 654-0001835 | \$17.15 | \$98,440.44 | \$98,457.59 |
| AVERAGE RATE (03/01/17 THROUGH 03/17-31 days): 0.57% | | | | |
| COMPOUND EFFECTIVE YIELD: 0.57% | | | | |
| TOTAL: | | \$53,060.03 | \$120,295,406.96 | \$120,348,466.99 |

DISTRB PT K1
 PLEDGEE: COMAL COUNTY
 150 N SEGUIN AVE, SUITE 213

| HOLDER | ACCOUNT | CUSIP # | TX | RESP FRB:K4 | PAR BALANCE | BOOK VALUE |
|---------------|------------------------|---------|----------|--------------|---------------|---------------|
| NEW BRAUNFELS | 114000093 - FROST BANK | | 78130 | | | |
| | KIXR - *COMAL COUNTY | | | | | |
| 36202FP67 | GNII SF 004945 M | | 02-20-41 | BVF | 25,743,000.00 | 7,933,932.62 |
| 912828D80 | 1 5/8 NOTE AC 19 | | 08-31-19 | | 7,056,000.00 | 7,056,000.00 |
| 912828F62 | 1 1/2 NOTE AE 19 | | 10-31-19 | | 14,113,000.00 | 14,113,000.00 |
| | | | | SUBTOTAL: | 46,912,000.00 | 29,102,932.62 |
| | | | | GRAND TOTAL: | 46,912,000.00 | 29,102,932.62 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017
 Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---------------------------------------|-------------|----------------------------|-------------------|-----------------|-----------------|-----------------|
| 010 | General Fund | 010 | General Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | (82,799.96) | 5,721,346.72 | 7,186,334.16 | (1,547,787.40) |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | Federally Insured Cash Account (FICA) | | | 1,726,217.74 | 755.75 | 0.00 | 1,726,973.49 |
| 1041 | Cash Account Trust (DWS) | | | 23,748,699.44 | 6,191,334.68 | 5,015,266.80 | 24,924,767.32 |
| 1046 | Vining Sparks Investments | | | 19,974,000.00 | 1,420,000.00 | 250,000.00 | 21,144,000.00 |
| | Fund Total: 5 Accounts | | | \$45,366,117.22 | \$13,333,437.15 | \$12,451,600.96 | \$46,247,953.41 |
| 075 | Road and Bridge Fund | 075 | Road and Bridge Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | (629,553.34) | 2,147,729.19 | 1,118,647.27 | 399,528.58 |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1038 | Fidelity Investments | | | 88,924.31 | 38.12 | 0.00 | 88,962.43 |
| 1040 | Federally Insured Cash Account (FICA) | | | 2,011,109.54 | 880.49 | 0.00 | 2,011,990.03 |
| 1041 | Cash Account Trust (DWS) | | | 7,002,325.23 | 1,374,370.19 | 2,921,378.20 | 5,455,317.22 |
| 1046 | Vining Sparks Investments | | | 2,145,000.00 | 250,000.00 | 260,000.00 | 2,135,000.00 |
| | Fund Total: 6 Accounts | | | \$10,617,805.74 | \$3,773,017.99 | \$4,300,025.47 | \$10,090,798.26 |
| 081 | Jury Fund | 081 | Jury Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | (164,590.64) | 200,983.87 | 56,589.85 | (20,196.62) |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | JC Cash | | | 99.00 | 0.00 | 10,730.00 | (10,631.00) |
| 1041 | Cash Account Trust (DWS) | | | 681,204.41 | 124,713.38 | 324,440.52 | 481,477.27 |
| | Fund Total: 4 Accounts | | | \$516,712.77 | \$325,697.25 | \$391,760.37 | \$450,649.65 |
| 083 | SO GONE Ch. 59 Forfeitures | 083 | SO GONE Ch. 59 Forfeitures | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 0.00 | 6,254.00 | 0.00 | 6,254.00 |
| 1041 | Cash Account Trust (DWS) | | | 0.00 | 98,457.59 | 0.00 | 98,457.59 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$104,711.59 | \$0.00 | \$104,711.59 |
| 087 | Land Acquisition | 087 | Land Acquisition | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 3,823.74 | 0.00 | 0.00 | 3,823.74 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|------------------------------|---------------------|-------------------|-------------------|---------------------|
| 087 | Land Acquisition | 087 | Land Acquisition | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 9,412.66 | 4.53 | 0.00 | 9,417.19 |
| | Fund Total: 3 Accounts | | | <u>\$13,236.40</u> | <u>\$4.53</u> | <u>\$0.00</u> | <u>\$13,240.93</u> |
| 088 | Flood Control Operating | 088 | Flood Control Operating | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (39,716.85) | 0.00 | 95.71 | (39,813.56) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 149,602.26 | 2,533.27 | 2,461.26 | 149,674.27 |
| | Fund Total: 3 Accounts | | | <u>\$109,885.41</u> | <u>\$2,533.27</u> | <u>\$2,557.97</u> | <u>\$109,860.71</u> |
| 091 | Capital Projects Fund | 091 | Capital Projects Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 092 | Flood Control Structures | 092 | Flood Control Structures | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 093 | Courthouse Restoration Grant | 093 | Courthouse Restoration Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 094 | 2014 Capital Projects Fund | 094 | 2014 Capital Projects Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (1,854,933.03) | 0.00 | 0.00 | (1,854,933.03) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------|-------------|---------------------------------------|-------------------|-----------------|----------------|-----------------|
| 094 | 2014 Capital Projects Fund | 094 | 2014 Capital Projects Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1041 | | Cash Account Trust (DWS) | 1,991,914.52 | 958.84 | 0.00 | 1,992,873.36 |
| | Fund Total: 3 Accounts | | | \$136,981.49 | \$958.84 | \$0.00 | \$137,940.33 |
| 095 | 2015 Capital Projects Fund | 095 | 2015 Capital Projects Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (37,897.93) | 0.00 | 18,113.75 | (56,011.68) |
| | 1041 | | Cash Account Trust (DWS) | 778,274.49 | 374.63 | 0.00 | 778,649.12 |
| | Fund Total: 2 Accounts | | | \$740,376.56 | \$374.63 | \$18,113.75 | \$722,637.44 |
| 096 | 2016 Capital Project | 096 | 2016 Capital Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (296,407.76) | 0.00 | 200,000.00 | (496,407.76) |
| | 1041 | | Cash Account Trust (DWS) | 0.00 | 61,023,621.21 | 0.00 | 61,023,621.21 |
| | Fund Total: 2 Accounts | | | (\$296,407.76) | \$61,023,621.21 | \$200,000.00 | \$60,527,213.45 |
| 099 | Debt Service | 099 | Debt Service | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (129,172.71) | 1,028,367.39 | 1,092,331.00 | (193,136.32) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1040 | | Federally Insured Cash Account (FICA) | 281,842.54 | 123.39 | 0.00 | 281,965.93 |
| | 1041 | | Cash Account Trust (DWS) | 16,567,512.37 | 3,495,603.16 | 2,400,047.47 | 17,663,068.06 |
| | 1046 | | Vining Sparks Investments | 2,164,000.00 | 0.00 | 0.00 | 2,164,000.00 |
| | Fund Total: 5 Accounts | | | \$18,884,182.20 | \$4,524,093.94 | \$3,492,378.47 | \$19,915,897.67 |
| 100 | Tax Collections | 100 | Tax Collections | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101 | Law Library | 101 | Law Library | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 161,273.89 | 8,417.53 | 9,579.28 | 160,112.14 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 101 | Law Library | 101 | Law Library | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1041 | | Cash Account Trust (DWS) | 322,720.77 | 155.35 | 0.00 | 322,876.12 |
| | Fund Total: 3 Accounts | | | \$483,994.66 | \$8,572.88 | \$9,579.28 | \$482,988.26 |
| 102 | Veterans Treatment Court | 102 | Veterans Treatment Court | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 2,295.88 | 2,926.36 | 3,952.26 | 1,269.98 |
| | Fund Total: 1 Account | | | \$2,295.88 | \$2,926.36 | \$3,952.26 | \$1,269.98 |
| 103 | Juvenile Case Manager | 103 | Juvenile Case Manager | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (25,669.61) | 3,932.02 | 6,998.74 | (28,736.33) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 60,459.40 | 29.10 | 0.00 | 60,488.50 |
| | Fund Total: 3 Accounts | | | \$34,789.79 | \$3,961.12 | \$6,998.74 | \$31,752.17 |
| 104 | Alternative Dispute Resolution | 104 | Alternative Dispute Resolution | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 18,053.17 | 3,701.98 | 2,410.00 | 19,345.15 |
| | Fund Total: 1 Account | | | \$18,053.17 | \$3,701.98 | \$2,410.00 | \$19,345.15 |
| 105 | Escrow | 105 | Escrow | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 468,370.46 | 242,464.86 | 178,774.20 | 532,061.12 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 488,445.72 | 235.12 | 0.00 | 488,680.84 |
| | Fund Total: 3 Accounts | | | \$956,816.18 | \$242,699.98 | \$178,774.20 | \$1,020,741.96 |
| 106 | Family Protection Fund | 106 | Family Protection Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 9,440.13 | 840.00 | 0.00 | 10,280.13 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$9,440.13 | \$840.00 | \$0.00 | \$10,280.13 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|
| 107 | Special Drug Court Program | 107 | Special Drug Court Program | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 44,964.93 | 846.11 | 130.59 | 45,680.45 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$44,964.93</u> | <u>\$846.11</u> | <u>\$130.59</u> | <u>\$45,680.45</u> |
| 108 | County Drug Court Program | 108 | County Drug Court Program | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 2,943.46 | 0.00 | 340.24 | 2,603.22 |
| | Fund Total: 1 Account | | | <u>\$2,943.46</u> | <u>\$0.00</u> | <u>\$340.24</u> | <u>\$2,603.22</u> |
| 109 | Comal Co Accountability Court | 109 | Comal Co Accountability Court | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 98,768.23 | 1,175.62 | 1,467.85 | 98,476.00 |
| | Fund Total: 1 Account | | | <u>\$98,768.23</u> | <u>\$1,175.62</u> | <u>\$1,467.85</u> | <u>\$98,476.00</u> |
| 110 | Fire Code Enforcement | 110 | Fire Code Enforcement | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 147,698.81 | 4,119.00 | 4,802.58 | 147,015.23 |
| | 1041 | | Cash Account Trust (DWS) | 80,508.83 | 38.75 | 0.00 | 80,547.56 |
| | Fund Total: 2 Accounts | | | <u>\$228,207.64</u> | <u>\$4,157.75</u> | <u>\$4,802.58</u> | <u>\$227,562.81</u> |
| 111 | Health Department Services | 111 | Health Department Services | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 110,793.43 | 4,883.61 | 5,936.95 | 109,740.09 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 49.80 | 0.02 | 0.00 | 49.82 |
| | Fund Total: 3 Accounts | | | <u>\$110,843.23</u> | <u>\$4,883.63</u> | <u>\$5,936.95</u> | <u>\$109,789.91</u> |
| 112 | C.D.A. Hot Check Fund | 112 | C.D.A. Hot Check Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 50,415.97 | 540.85 | 33.60 | 50,923.22 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 27,161.17 | 13.07 | 0.00 | 27,174.24 |
| | Fund Total: 3 Accounts | | | <u>\$77,577.14</u> | <u>\$553.92</u> | <u>\$33.60</u> | <u>\$78,097.46</u> |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 113 | Indigent Health Care | 113 | Indigent Health Care | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (210,480.89) | 251,361.10 | 17,421.18 | 23,459.03 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 2,264,119.58 | 56,334.44 | 275,305.12 | 2,045,148.90 |
| | Fund Total: 3 Accounts | | | \$2,053,638.69 | \$307,695.54 | \$292,726.30 | \$2,068,607.93 |
| 114 | C.D.A. Federal Asset Forfeitures | 114 | C.D.A. Federal Asset Forfeitures | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 | Sheriff's Chapter 59 Forfeiture | 116 | Sheriff's Chapter 59 Forfeiture | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 1,136.67 | 5,571.38 | 0.00 | 6,708.05 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 14,481.81 | 22,383.69 | 0.00 | 36,865.50 |
| | Fund Total: 3 Accounts | | | \$15,618.48 | \$27,955.07 | \$0.00 | \$43,573.55 |
| 117 | So Federal Asset Sharing Fund | 117 | So Federal Asset Sharing Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 151,821.48 | 0.00 | 0.00 | 151,821.48 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 315,445.10 | 151.85 | 0.00 | 315,597.95 |
| | Fund Total: 3 Accounts | | | \$467,267.58 | \$151.85 | \$0.00 | \$467,419.43 |
| 118 | Public Improvement Districts | 118 | Public Improvement Districts | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 48,947.41 | 160,930.84 | 0.00 | 209,878.25 |
| | Fund Total: 2 Accounts | | | \$48,947.41 | \$160,930.84 | \$0.00 | \$209,878.25 |
| 119 | Sheriff's Misc. Forfeiture Fund | 119 | Sheriff's Misc. Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 56,876.87 | 0.00 | 0.00 | 56,876.87 |

COMAL COUNTY

March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 119 | Sheriff's Misc. Forfeiture Fund | 119 | Sheriff's Misc. Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$56,876.87 | \$0.00 | \$0.00 | \$56,876.87 |
| 120 | TCLEOSE Training Fund | 120 | TCLEOSE Training Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 33,260.91 | 19,307.82 | 0.00 | 52,568.73 |
| | Fund Total: 1 Account | | | \$33,260.91 | \$19,307.82 | \$0.00 | \$52,568.73 |
| 121 | S.O Seizures | 121 | S.O Seizures | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 9,581.88 | 40,987.22 | 14,857.01 | 35,712.09 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 27,581.73 | 13.28 | 0.00 | 27,595.01 |
| | Fund Total: 3 Accounts | | | \$37,163.61 | \$41,000.50 | \$14,857.01 | \$63,307.10 |
| 122 | Jail Commissary | 122 | Jail Commissary | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 167,636.26 | 10,232.43 | 8,803.03 | 169,065.66 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 161,914.49 | 77.94 | 0.00 | 161,992.43 |
| | Fund Total: 3 Accounts | | | \$329,550.75 | \$10,310.37 | \$8,803.03 | \$331,058.09 |
| 123 | Child Safety Fund | 123 | Child Safety Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 270,988.41 | 0.00 | 0.00 | 270,988.41 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 302,195.00 | 145.47 | 0.00 | 302,340.47 |
| | Fund Total: 3 Accounts | | | \$573,183.41 | \$145.47 | \$0.00 | \$573,328.88 |
| 125 | Records Preservation | 125 | Records Preservation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 779,443.78 | 77,170.00 | 52,819.70 | 803,794.08 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|----------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 125 | Records Preservation | 125 | Records Preservation | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1041 | Cash Account Trust (DWS) | | | 209,244.81 | 100.72 | 0.00 | 209,345.53 |
| | Fund Total: 3 Accounts | | | \$988,688.59 | \$77,270.72 | \$52,819.70 | \$1,013,139.61 |
| 126 | County Records Preservation Fund | 126 | County Records Preservation Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 132,285.77 | 3,719.11 | 1,675.83 | 134,329.05 |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041 | Cash Account Trust (DWS) | | | 324,913.32 | 156.40 | 0.00 | 325,069.72 |
| | Fund Total: 3 Accounts | | | \$457,199.09 | \$3,875.51 | \$1,675.83 | \$459,398.77 |
| 127 | Election Services | 127 | Election Services | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 65,863.43 | 0.00 | 894.75 | 64,968.68 |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$65,863.43 | \$0.00 | \$894.75 | \$64,968.68 |
| 128 | Juvenile Probation Special Fees | 128 | Juvenile Probation Special Fees | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 44,330.32 | 4,259.43 | 101.29 | 48,488.46 |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041 | Cash Account Trust (DWS) | | | 10,352.44 | 4.98 | 0.00 | 10,357.42 |
| | Fund Total: 3 Accounts | | | \$54,682.76 | \$4,264.41 | \$101.29 | \$58,845.88 |
| 129 | A.G. Child Support Fund | 129 | A.G. Child Support Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 5,748.93 | 0.00 | 0.00 | 5,748.93 |
| 1015 | PCA County Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041 | Cash Account Trust (DWS) | | | 14,092.54 | 6.78 | 0.00 | 14,099.32 |
| | Fund Total: 3 Accounts | | | \$19,841.47 | \$6.78 | \$0.00 | \$19,848.25 |
| 130 | Justice Court Technology Fund | 130 | Justice Court Technology Fund | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 1010 | County Cash (Frost) | | | 120,204.92 | 3,149.48 | 282.27 | 123,072.13 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 130 | Justice Court Technology Fund | 130 | Justice Court Technology Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 168,163.57 | 80.95 | 0.00 | 168,244.52 |
| | | | Fund Total: 3 Accounts | \$288,368.49 | \$3,230.43 | \$282.27 | \$291,316.65 |
| 131 | Seizures Fund (CDA & Constables) | 131 | Seizures Fund (CDA & Constables) | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 23,057.77 | 5,448.00 | 288,622.65 | (260,116.88) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 452,904.89 | 189.18 | 165,558.92 | 287,535.15 |
| | | | Fund Total: 3 Accounts | \$475,962.66 | \$5,637.18 | \$454,181.57 | \$27,418.27 |
| 132 | Constable's Forfeiture Fund | 132 | Constable's Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 1,061.50 | 0.00 | 0.00 | 1,061.50 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$1,061.50 | \$0.00 | \$0.00 | \$1,061.50 |
| 133 | District Clerk Records Preservat | 133 | District Clerk Records Preservat | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (8,353.76) | 875.34 | 1,796.59 | (9,275.01) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 35,236.56 | 16.96 | 0.00 | 35,253.52 |
| | | | Fund Total: 3 Accounts | \$26,882.80 | \$892.30 | \$1,796.59 | \$25,978.51 |
| 134 | County Clerk's Archives Fund | 134 | County Clerk's Archives Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 499,920.55 | 76,960.00 | 7,095.78 | 569,784.77 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 992,964.58 | 477.98 | 0.00 | 993,442.56 |
| | | | Fund Total: 3 Accounts | \$1,492,885.13 | \$77,437.98 | \$7,095.78 | \$1,563,227.33 |
| 135 | Probate Education Fund | 135 | Probate Education Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 154,715.06 | 3,010.00 | 45.00 | 157,680.06 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 135 | Probate Education Fund | 135 | Probate Education Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$154,715.06 | \$3,010.00 | \$45.00 | \$157,680.06 |
| 136 | Vital Records Preservation Fund | 136 | Vital Records Preservation Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (7,227.51) | 615.00 | 30.00 | (6,642.51) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$7,227.51) | \$615.00 | \$30.00 | (\$6,642.51) |
| 137 | C.C.A.L. Records Mgmt Fund | 137 | C.C.A.L. Records Mgmt Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 27,215.79 | 196.11 | 9.95 | 27,401.95 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$27,215.79 | \$196.11 | \$9.95 | \$27,401.95 |
| 138 | District Court Archive Fund | 138 | District Court Archive Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 82,371.33 | 1,833.66 | 0.00 | 84,204.99 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$82,371.33 | \$1,833.66 | \$0.00 | \$84,204.99 |
| 139 | Court Records Preservation Fund | 139 | Court Records Preservation Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 127,823.50 | 3,004.89 | 20.00 | 130,808.39 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$127,823.50 | \$3,004.89 | \$20.00 | \$130,808.39 |
| 140 | Elections Chapter 19 Fund | 140 | Elections Chapter 19 Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 15,772.95 | 0.00 | 0.00 | 15,772.95 |
| | Fund Total: 1 Account | | | \$15,772.95 | \$0.00 | \$0.00 | \$15,772.95 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 141 | C.D.A. Forfeitures | 141 | C.D.A. Forfeitures | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (11,771.02) | 4,185.25 | 0.00 | (7,585.77) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 122,718.59 | 44,812.51 | 0.00 | 167,531.10 |
| | Fund Total: 3 Accounts | | | \$110,947.57 | \$48,997.76 | \$0.00 | \$159,945.33 |
| 142 | J.P. Security Fund | 142 | J.P. Security Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 25,488.43 | 783.19 | 38.21 | 26,233.41 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 25,178.15 | 12.12 | 0.00 | 25,190.27 |
| | Fund Total: 3 Accounts | | | \$50,666.58 | \$795.31 | \$38.21 | \$51,423.68 |
| 143 | County & District Tech Fund | 143 | County & District Tech Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 24,255.03 | 413.72 | 15.54 | 24,653.21 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$24,255.03 | \$413.72 | \$15.54 | \$24,653.21 |
| 144 | Constable #4 Fed Asset Sharing | 144 | Constable #4 Fed Asset Sharing | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 15,585.98 | 0.00 | 0.00 | 15,585.98 |
| | Fund Total: 1 Account | | | \$15,585.98 | \$0.00 | \$0.00 | \$15,585.98 |
| 145 | Disaster Recovery | 145 | Disaster Recovery | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 19,039.12 | 0.00 | 0.00 | 19,039.12 |
| | Fund Total: 1 Account | | | \$19,039.12 | \$0.00 | \$0.00 | \$19,039.12 |
| 146 | AACOG Recycling Grants | 146 | AACOG Recycling Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 10,237.32 | 0.00 | 0.00 | 10,237.32 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$10,237.32 | \$0.00 | \$0.00 | \$10,237.32 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 147 | TX Historical Commission Grant | 147 | TX Historical Commission Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 148 | TX Transportation Infrastructure | 148 | TX Transportation Infrastructure | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (8,440.00) | 0.00 | 0.00 | (8,440.00) |
| | Fund Total: 1 Account | | | (\$8,440.00) | \$0.00 | \$0.00 | (\$8,440.00) |
| 149 | CDA Bond Commission | 149 | CDA Bond Commission | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 17,475.49 | 982.50 | 150.00 | 18,307.99 |
| | Fund Total: 1 Account | | | \$17,475.49 | \$982.50 | \$150.00 | \$18,307.99 |
| 150 | CJD Increasing Accountability | 150 | CJD Increasing Accountability | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (865.29) | 10,389.16 | 10,389.16 | (865.29) |
| | Fund Total: 1 Account | | | (\$865.29) | \$10,389.16 | \$10,389.16 | (\$865.29) |
| 151 | CJD Challenge Felony Drug Court | 151 | CJD Challenge Felony Drug Court | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (6,702.29) | 5,984.32 | 5,894.31 | (6,612.28) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$6,702.29) | \$5,984.32 | \$5,894.31 | (\$6,612.28) |
| 153 | CJD NB Intervention Center Grant | 153 | CJD NB Intervention Center Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 2,164.55 | 0.00 | 0.00 | 2,164.55 |
| | Fund Total: 1 Account | | | \$2,164.55 | \$0.00 | \$0.00 | \$2,164.55 |
| 154 | C.C.A.L. Account Court Grant | 154 | C.C.A.L. Account Court Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 154 | C.C.A.L. Account Court Grant | 154 | C.C.A.L. Account Court Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155 | TJPC ICBP Regional "X" | 155 | TJPC ICBP Regional "X" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 156 | TJJD Grant S | 156 | TJJD Grant S | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 1,318.27 | 0.00 | 1,327.04 | (8.77) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$1,318.27 | \$0.00 | \$1,327.04 | (\$8.77) |
| 157 | TJJD Juvenile Grant "T" | 157 | TJJD Juvenile Grant "T" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 18,605.41 | 4,563.00 | 12,702.06 | 10,466.35 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$18,605.41 | \$4,563.00 | \$12,702.06 | \$10,466.35 |
| 158 | TJJD Financial Assistance "A" | 158 | TJJD Financial Assistance "A" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 62,872.13 | 48,803.00 | 111,929.71 | (254.58) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$62,872.13 | \$48,803.00 | \$111,929.71 | (\$254.58) |
| 159 | TYC Juvenile Parole Service | 159 | TYC Juvenile Parole Service | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 159 | TYC Juvenile Parole Service | 159 | TYC Juvenile Parole Service | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160 | TJPC Progressive Sanctions "F" | 160 | TJPC Progressive Sanctions "F" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161 | TJJD Commitment Reduction "C" | 161 | TJJD Commitment Reduction "C" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 162 | TJJD Mental Health Svcs "N" | 162 | TJJD Mental Health Svcs "N" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 163 | TJPC Salary Adjustment "Z" | 163 | TJPC Salary Adjustment "Z" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 165 | DSHS Immunization Grant | 165 | DSHS Immunization Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (42,344.95) | 42,901.68 | 22,844.59 | (22,287.86) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$42,344.95) | \$42,901.68 | \$22,844.59 | (\$22,287.86) |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--------------------------------|----------------------|--------------------|--------------------|----------------------|
| 166 | DOJ Drug Court Grant | 166 | DOJ Drug Court Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 167 | BJA/SAMHSA Grant | 167 | BJA/SAMHSA Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 171 | TIDC TX Indigent Defense | 171 | TIDC TX Indigent Defense | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (40,119.80) | 0.00 | 0.00 | (40,119.80) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$40,119.80)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$40,119.80)</u> |
| 172 | Texas Homeland Security (10) | 172 | Texas Homeland Security (10) | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 173 | DSHS Emergency Preparedness | 173 | DSHS Emergency Preparedness | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (55,936.97) | 11,783.71 | 10,237.11 | (54,390.37) |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$55,936.97)</u> | <u>\$11,783.71</u> | <u>\$10,237.11</u> | <u>(\$54,390.37)</u> |
| 174 | DOJ BJA Edward Bryne JAG Grant | 174 | DOJ BJA Edward Bryne JAG Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (15,410.69) | 15,444.05 | 0.00 | 33.36 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$15,410.69)</u> | <u>\$15,444.05</u> | <u>\$0.00</u> | <u>\$33.36</u> |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|---------------------|--------------------|-------------------|---------------------|
| 175 | Texas Homeland Security (09) | 175 | Texas Homeland Security (09) | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 176 | DSHS CPS/EBOLA Public Health | 176 | DSHS CPS/EBOLA Public Health | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 177 | DSHS CPS/OT - Unique CPS | 177 | DSHS CPS/OT - Unique CPS | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | (2,464.77) | 0.00 | 0.00 | (2,464.77) |
| | Fund Total: 1 Account | | | <u>(\$2,464.77)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,464.77)</u> |
| 180 | Regional Habitat Conservation | 180 | Regional Habitat Conservation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 16,346.05 | 0.00 | 306.94 | 16,039.11 |
| | Fund Total: 1 Account | | | <u>\$16,346.05</u> | <u>\$0.00</u> | <u>\$306.94</u> | <u>\$16,039.11</u> |
| 181 | Habitat Conservation Projects | 181 | Habitat Conservation Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 75,263.76 | 0.00 | 0.00 | 75,263.76 |
| | 1041 | | Cash Account Trust (DWS) | 21,136.85 | 10.17 | 0.00 | 21,147.02 |
| | 1046 | | Vining Sparks Investments | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | Fund Total: 3 Accounts | | | <u>\$346,400.61</u> | <u>\$10.17</u> | <u>\$0.00</u> | <u>\$346,410.78</u> |
| 190 | One Time Grants | 190 | One Time Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 1,224.82 | 31,311.80 | 8,740.91 | 23,795.71 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$1,224.82</u> | <u>\$31,311.80</u> | <u>\$8,740.91</u> | <u>\$23,795.71</u> |

COMAL COUNTY
March 2017 - Combined Accounts

From Date: 3/1/2017 - To Date: 3/31/2017

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|-------------------------------|-------------|-------------------------------|-------------------|-----------------|-----------------|------------------|
| 400 | Payroll Fund | 400 | Payroll Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1015 | | PCA County Cash | 359,337.04 | 4,650,892.74 | 4,395,389.33 | 614,840.45 |
| | Fund Total: 2 Accounts | | | \$359,337.04 | \$4,650,892.74 | \$4,395,389.33 | \$614,840.45 |
| 410 | Comal County Health Insurance | 410 | Comal County Health Insurance | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1010 | | County Cash (Frost) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1011 | | CCH County Cash | 1,529,283.93 | 561,203.80 | 989,350.31 | 1,101,137.42 |
| | 1015 | | PCA County Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1041 | | Cash Account Trust (DWS) | 1,434,002.36 | 690.28 | 0.00 | 1,434,692.64 |
| | Fund Total: 4 Accounts | | | \$2,963,286.29 | \$561,894.08 | \$989,350.31 | \$2,535,830.06 |
| Grand Total: 89 Funds | | | | \$89,892,676.72 | \$89,546,709.18 | \$27,475,517.57 | \$151,963,868.33 |