

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS' COURT IN THE HANDS OF COMAL COUNTY, TEXAS**

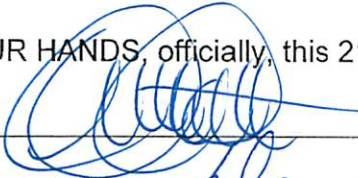
Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – January 21, 2021

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 21st day of January, 2021 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 December and ending on the 31st day of December, 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 December, 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 **\$111,307,887.81** as the Comal County Investment Officer, this monthly report for **December 2020** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 21st day of January 2021

County Judge



Commissioner Precinct No. 1



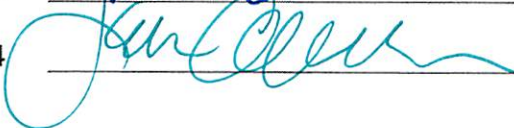
Commissioner Precinct No. 2



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, 21st day of January 2021.



Bobbie Koepp, County Clerk

01/21/2021

Date



BANK ACCOUNT AND INVESTMENT RECONCILIATION
December 1, 2020 – December 31, 2020

TOTAL INVESTMENTS	\$ 20,799,000.00
TOTAL MONEY MARKET FUNDS	74,247,001.62
TOTAL FICA ACCOUNTS	4,216,152.67
CASH IN BANK ACCOUNTS	<u>12,045,733.52</u>
TOTAL COMAL COUNTY MONIES	\$ 111,307,887.81

TOTAL MARKET VALUE of COLLATERAL PLEDGED
BY FROST NATIONAL BANK with FHLB as of 12-31-2020 \$ 55,837,853.05

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY
THE BANK OF NY MELLON'S REPORT as of 12-31-2020 \$132,499,353.70

In accordance with Texas Local Government Code Section 114.026, I hereby submit my December 2020 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

1-14-2021

Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's December 2020 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, Comal County Auditor

1-14-2021

Date

DECEMBER 2020 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$20,799,000.00
AGENCIES	\$0.00	0.000%	
CD'S	\$2,709,000.00	1.706%	
MUNIS	<u>\$18,090,000.00</u>	<u>0.939%</u>	
	\$20,799,000.00	1.039%	

TOTAL MONEY MARKET FUNDS				\$74,247,001.62
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.79	\$93,294.39	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$1,729.37</u>	<u>\$74,153,707.23</u>	<u>0.030%</u>	
	\$1,730.16	\$74,247,001.62	0.030%	

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$4,216,152.67
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$71.62	\$4,216,152.67	0.020%	

TOTAL INVESTMENT BALANCES **\$99,262,154.29**

	12/31/2020	12/31/2019	12/31/2018
YTD INCOME FROM BONDS, CD'S, AGY'S	\$848,522.71	\$957,767.03	\$1,013,009.13
YTD INCOME FROM FICA	\$17,039.74	\$84,868.76	\$68,469.15
YTD INCOME FROM MONEY MARKET	\$416,231.97	\$2,788,133.40	\$2,279,677.82
YTD TOTAL INVESTMENT INCOME	\$1,281,794.42	\$3,830,769.19	\$3,361,156.10
YTD COMPOUND EFFECTIVE YIELD	0.2414%	1.9133%	2.2127%

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>
CD	549104HC4	7/5/2019	\$ 245,000.00	1/5/2021	2.050%	\$ 245,000.00
MUNI	343246EJ9	4/17/2020	\$ 500,000.00	1/15/2021	1.000%	\$ 500,245.00
CD	87219REK6	1/18/2019	\$ 245,000.00	1/19/2021	2.650%	\$ 245,306.00
CD	94948LCR0	7/19/2019	\$ 245,000.00	1/19/2021	2.000%	\$ 245,230.00
CD	45083ALS9	1/25/2019	\$ 245,000.00	1/25/2021	2.700%	\$ 245,419.00
MUNI	717146RY2	1/30/2019	\$ 650,000.00	2/1/2021	2.880%	\$ 652,496.00
MUNI	717146RY2	4/12/2019	\$ 190,000.00	2/1/2021	2.550%	\$ 190,730.00
MUNI	8524126Y6	5/22/2020	\$ 65,000.00	2/1/2021	1.335%	\$ 65,229.00
MUNI	8524127D1	5/22/2020	\$ 135,000.00	2/1/2021	1.335%	\$ 135,474.00
CD	61768EAG8	2/13/2020	\$ 245,000.00	2/12/2021	1.700%	\$ 245,479.00
CD	61690UTH3	2/13/2020	\$ 245,000.00	2/12/2021	1.700%	\$ 245,479.00
MUNI	00344NXB5	4/30/2020	\$ 300,000.00	2/15/2021	1.030%	\$ 300,615.00
MUNI	388604FP0	11/19/2020	\$ 30,000.00	2/15/2021	0.282%	\$ 30,097.00
MUNI	314621DM2	8/14/2020	\$ 100,000.00	3/1/2021	0.260%	\$ 100,702.00
MUNI	650035J82	4/21/2020	\$ 110,000.00	3/15/2021	1.400%	\$ 110,502.00
MUNI	821686J60	3/25/2020	\$ 75,000.00	3/25/2021	2.501%	\$ 75,470.00
MUNI	45950PBT5	3/17/2020	\$ 335,000.00	4/1/2021	1.470%	\$ 336,330.00
MUNI	3926413W4	4/15/2020	\$ 130,000.00	4/1/2021	1.100%	\$ 130,922.00
MUNI	8827234D8	4/21/2020	\$ 100,000.00	4/1/2021	1.000%	\$ 101,167.00
CD	316777XJ5	4/22/2020	\$ 247,000.00	4/22/2021	1.150%	\$ 247,841.00
MUNI	88213AJY2	5/3/2019	\$ 285,000.00	5/15/2021	2.350%	\$ 287,004.00
MUNI	88213AFW0	5/22/2019	\$ 125,000.00	5/15/2021	2.250%	\$ 125,550.00
MUNI	13032UUY2	7/28/2020	\$ 175,000.00	6/1/2021	0.546%	\$ 176,075.00
MUNI	882117V76	9/17/2019	\$ 100,000.00	7/1/2021	1.850%	\$ 101,073.00
MUNI	341271AB0	9/20/2019	\$ 120,000.00	7/1/2021	2.001%	\$ 121,391.00
MUNI	341271AB0	10/15/2019	\$ 300,000.00	7/1/2021	1.763%	\$ 303,477.00
MUNI	341271AB0	10/24/2019	\$ 200,000.00	7/1/2021	1.821%	\$ 202,318.00
MUNI	939720ZL5	7/1/2020	\$ 140,000.00	7/1/2021	0.303%	\$ 143,338.00
MUNI	57582PWK2	10/24/2019	\$ 400,000.00	12/1/2021	2.589%	\$ 413,936.00
MUNI	57587AM21	11/25/2020	\$ 160,000.00	12/1/2021	0.451%	\$ 162,898.00
MUNI	649791CL2	12/17/2019	\$ 860,000.00	3/1/2021	1.670%	\$ 865,590.00
MUNI	64990EEL7	10/2/2020	\$ 250,000.00	3/15/2021	0.201%	\$ 250,773.00
MUNI	366754CG2	1/30/2020	\$ 100,000.00	7/15/2021	1.930%	\$ 100,779.00
MUNI	4197916R4	3/25/2020	\$ 100,000.00	8/1/2021	2.000%	\$ 102,761.00
MUNI	70914PYM8	3/25/2020	\$ 125,000.00	8/15/2021	2.000%	\$ 128,630.00
MUNI	9151375H2	7/29/2020	\$ 50,000.00	8/15/2021	0.251%	\$ 51,223.00
MUNI	162393ED0	3/19/2020	\$ 125,000.00	9/1/2021	2.000%	\$ 128,970.00
MUNI	052397AF3	3/19/2020	\$ 335,000.00	9/1/2021	1.901%	\$ 345,613.00
MUNI	593791HE9	4/21/2020	\$ 100,000.00	9/1/2021	1.200%	\$ 102,875.00
MUNI	3434875EO	4/23/2020	\$ 250,000.00	9/1/2021	1.000%	\$ 252,958.00
MUNI	3434875EO	6/4/2020	\$ 50,000.00	9/1/2021	0.400%	\$ 50,592.00
MUNI	45950PBU2	3/17/2020	\$ 260,000.00	10/1/2021	1.505%	\$ 263,055.00
MUNI	955116BD9	7/14/2020	\$ 120,000.00	10/1/2021	0.500%	\$ 121,367.00
MUNI	604386AK8	9/9/2020	\$ 185,000.00	10/1/2021	0.341%	\$ 188,408.00
MUNI	38611TCT2	10/20/2020	\$ 140,000.00	10/1/2021	0.401%	\$ 141,406.00
MUNI	438670Q61	1/8/2020	\$ 500,000.00	11/1/2021	1.657%	\$ 509,360.00
MUNI	052414RM3	1/23/2020	\$ 150,000.00	11/15/2021	1.602%	\$ 152,655.00
MUNI	447060FF6	3/16/2020	\$ 100,000.00	12/1/2021	1.100%	\$ 104,390.00
MUNI	7092242X6	10/20/2020	\$ 130,000.00	12/1/2021	0.450%	\$ 131,179.00
MUNI	101565A66	3/16/2020	\$ 50,000.00	12/15/2021	1.300%	\$ 51,347.00

MUNI	92778VCN6	3/16/2020	\$	100,000.00	2/1/2022	1.100%	\$	105,171.00
MUNI	64971WA34	4/29/2020	\$	500,000.00	2/1/2022	1.250%	\$	508,855.00
MUNI	64971W5K2	11/9/2020	\$	500,000.00	2/1/2022	0.370%	\$	509,995.00
MUNI	13063BFS6	1/16/2020	\$	750,000.00	3/1/2022	2.781%	\$	792,893.00
MUNI	89453PYU7	6/16/2020	\$	50,000.00	3/1/2022	0.400%	\$	51,012.00
MUNI	4073245D0	6/18/2020	\$	100,000.00	3/1/2022	0.350%	\$	103,295.00
MUNI	220113DM3	7/15/2020	\$	180,000.00	3/1/2022	0.412%	\$	180,643.00
MUNI	41421DJ56	11/12/2020	\$	150,000.00	3/1/2022	0.500%	\$	152,505.00
CD	12556LBU9	3/26/2020	\$	248,000.00	3/28/2022	1.050%	\$	250,729.00
MUNI	45950PBV0	3/17/2020	\$	340,000.00	4/1/2022	1.571%	\$	347,069.00
MUNI	038137JL0	3/16/2020	\$	100,000.00	4/1/2022	1.200%	\$	104,802.00
MUNI	199492F20	4/15/2020	\$	200,000.00	4/1/2022	1.043%	\$	203,732.00
MUNI	97217PEW5	8/12/2020	\$	50,000.00	4/1/2022	0.200%	\$	51,767.00
CD	12738RFZ2	4/15/2020	\$	248,000.00	4/14/2022	1.200%	\$	251,309.00
MUNI	542535LU1	10/6/2020	\$	285,000.00	4/15/2022	0.235%	\$	287,799.00
CD	14042TDH7	4/15/2020	\$	248,000.00	4/18/2022	1.300%	\$	251,658.00
CD	14042RPQ8	4/15/2020	\$	248,000.00	4/18/2022	1.300%	\$	251,658.00
MUNI	969872VP2	10/21/2020	\$	115,000.00	5/1/2022	0.251%	\$	117,680.00
MUNI	917393BT6	11/18/2020	\$	50,000.00	5/15/2022	0.400%	\$	53,238.00
MUNI	040484FH5	6/12/2020	\$	125,000.00	6/1/2022	0.500%	\$	133,438.00
MUNI	118683EZ0	10/29/2020	\$	125,000.00	6/1/2022	0.420%	\$	131,565.00
MUNI	721876SF8	3/19/2020	\$	50,000.00	7/1/2022	1.700%	\$	53,567.00
MUNI	20774YJS7	7/1/2020	\$	200,000.00	7/1/2022	0.503%	\$	203,262.00
MUNI	678252FK8	10/23/2020	\$	150,000.00	7/1/2022	0.300%	\$	160,952.00
MUNI	567423MM7	11/2/2020	\$	100,000.00	7/1/2022	0.441%	\$	103,944.00
MUNI	655867QX0	3/19/2020	\$	150,000.00	8/1/2022	1.500%	\$	161,469.00
MUNI	68608USU1	8/7/2020	\$	100,000.00	8/1/2020	0.251%	\$	103,233.00
MUNI	64971WP38	6/22/2020	\$	240,000.00	8/1/2022	0.700%	\$	245,436.00
MUNI	890568N61	6/2/2020	\$	200,000.00	8/15/2022	0.500%	\$	202,054.00
MUNI	675371AY4	12/17/2020	\$	285,000.00	8/15/2022	0.381%	\$	300,800.00
MUNI	478497J43	8/27/2020	\$	385,000.00	9/1/2022	0.250%	\$	389,608.00
MUNI	79730WAY6	10/28/2020	\$	100,000.00	9/1/2022	0.400%	\$	104,587.00
MUNI	861403AT0	10/30/2020	\$	250,000.00	9/1/2022	0.601%	\$	256,025.00
MUNI	447258QX5	9/15/2020	\$	425,000.00	9/15/2022	0.313%	\$	444,112.00
MUNI	73358WT87	9/29/2020	\$	55,000.00	9/15/2022	0.500%	\$	57,184.00
MUNI	1610692N8	9/30/2020	\$	230,000.00	9/15/2022	0.230%	\$	233,413.00
MUNI	271371YB6	10/19/2020	\$	200,000.00	10/1/2022	0.350%	\$	207,052.00
MUNI	64966HMMW7	12/7/2020	\$	220,000.00	10/1/2022	0.450%	\$	235,508.00
MUNI	040688LP6	12/10/2020	\$	50,000.00	10/1/2022	0.250%	\$	53,308.00
MUNI	586108AP7	12/23/2020	\$	230,000.00	11/1/2022	0.425%	\$	238,436.00
MUNI	546585DY3	10/2/2020	\$	500,000.00	11/15/2022	0.350%	\$	541,145.00
MUNI	914713H47	8/24/2020	\$	170,000.00	12/1/2022	0.350%	\$	177,523.00
MUNI	403720HH1	9/30/2020	\$	400,000.00	12/1/2022	0.270%	\$	413,576.00
MUNI	160853SF5	8/28/2020	\$	100,000.00	1/15/2023	0.500%	\$	107,185.00
MUNI	944049CM5	11/13/2020	\$	150,000.00	1/15/2023	0.500%	\$	161,148.00
MUNI	509336MR1	12/10/2020	\$	50,000.00	1/15/2023	0.350%	\$	52,620.00
MUNI	071761XK1	10/6/2020	\$	50,000.00	2/1/2023	0.500%	\$	54,542.00
MUNI	64990EJ99	10/5/2020	\$	155,000.00	2/15/2023	0.500%	\$	163,832.00
MUNI	969872VQ0	10/21/2020	\$	115,000.00	5/1/2023	0.300%	\$	119,687.00
MUNI	64972GLM4	10/8/2020	\$	305,000.00	6/15/2023	0.240%	\$	325,929.00
MUNI	194475SE0	8/31/2020	\$	50,000.00	8/15/2023	0.320%	\$	56,157.00
				\$20,799,000.00				\$21,298,831.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2020
As-of: 12/31/2020
001

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
269696MC1 bn6	2520C7404	EAGLE MOUNTAIN & SAGINAW TX IN GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	3	08/15/2045 ipa_20	3,004,420.00 AAA 3,004,420.00	12/31/2020 12/31/2020	3,045,386.16 3,299,874.66
288770KF1 bn6	160110507	EL PASO TX ISD SCH BLDG GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2042 ipa_20	1,725,000.00 1,725,000.00 Aaa	12/31/2020 12/31/2020	1,926,831.30 2,091,390.00
35880CWX6 bn6	239012015	FRISCO TX ISD REF SCH BLDG SER B Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2037 ipa_20	4,950.00 AAA 4,950.00 Aaa	12/31/2020 12/31/2020	5,354.78 6,058.80
486063UH1 bn6	239011203	KATY ISD SER A Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2039 ipa_20	3,340,728.00 AAA 3,340,728.00 Aaa	12/31/2020 12/31/2020	3,709,331.45 4,017,425.86
486063UJ7 bn6	239005379	KATY ISD SER A Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2040 ipa_20	837,166.00 AAA 837,166.00 Aaa	12/31/2020 12/31/2020	921,115.87 1,004,863.84
486063VK3 bn6	239012553	KATY TX ISD REF SER D Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2028 ipa_20	100,000.00 AAA 100,000.00 Aaa	12/31/2020 12/31/2020	112,537.02 126,753.00
486063VM9 bn6	239011359	KATY TX SCH DIST REF SER D Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2030 ipa_20	40,000.00 AAA 40,000.00 Aaa	12/31/2020 12/31/2020	44,372.61 50,295.60
498531KK7 bn6	239012390	KLEIN TX ISD SCHOOLHOUSE Pledge Description: BNY	Bank of New York a/c 096286	5	08/01/2041 ipa_20	31,479.00 AAA 31,479.00 Aaa	12/31/2020 12/31/2020	34,455.84 38,625.68
5288288B5 bn6	239011978	LEWISVILLE TX ISD REF-PSF-SER A Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2026 ipa_20	278,963.00 AAA 278,963.00	12/31/2020 12/31/2020	294,122.48 325,061.64
547180UK5 bn6	160105213	LOVEJOY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2042 ipa_20	5,000.00 AAA 5,000.00 Aaa	12/31/2020 12/31/2020	5,514.27 6,005.25
643154DA2 bn6	160105221	NEW CANEY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2042 ipa_20	203,104.00 203,104.00 Aaa	12/31/2020 12/31/2020	222,100.49 246,919.63
704880AK9 bn6	252002340	PEARLAND TX INDEP SCH DIST GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2042 ipa_20	3,557,207.00 3,557,207.00 Aaa	12/31/2020 12/31/2020	4,014,650.85 4,531,348.14
705227FD3 bn6	160105916	PECOS BARSTOW TOYAH TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2032 ipa_20	115,000.00 AAA 115,000.00	12/31/2020 12/31/2020	129,004.76 147,063.15
743600XC5 bn6	239005497	PROSPER TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2041 ipa_20	830,000.00 AAA 830,000.00 Aaa	12/31/2020 12/31/2020	911,985.39 990,339.40

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2020
As-of: 12/31/2020
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Ticket	Rate	Par/Curr Face Moody	Pledged	Market Value
	Security Description Line 2	Maturity			
882723P45	TEXAS ST	Bank of New York a/c 096286	1,615,000.00 AAA	12/31/2020	1,781,514.88
bn6	239011522	5	04/01/2033 lpa_20	1,615,000.00 AAA	1,981,314.30
	Pledge Description: BNY				
882728P52	TEXAS ST	Bank of New York a/c 096286	70,000.00 AAA	12/31/2020	77,794.09
bn6	239011580	5	04/01/2034 lpa_20	70,000.00 AAA	85,755.60
	Pledge Description: BNY				
882723P60	TEXAS ST	Bank of New York a/c 096286	1,016,785.00 AAA	12/31/2020	1,113,318.43
bn6	160105023	5	04/01/2035 lpa_20	1,016,785.00 AAA	1,244,473.67
	Pledge Description: BNY				
882723ZJ1	TEXAS ST REF-TRANSPTRN COMMN-	Bank of New York a/c 096286	1,013,921.00 AAA	12/31/2020	1,093,738.93
bn6	160098744	5	10/01/2034 lpa_20	1,013,921.00 AAA	1,225,556.73
	MOBILITY FUND-SER A				
	Pledge Description: BNY				
882724QS9	TEXAS ST PREREFUNDED	FHLB Pldg 3rd Party a/c 225697	1,165,000.00 NR	12/31/2020	1,234,915.92
th1	130117662	5	04/01/2044 lpa_20	1,165,000.00	1,341,346.05
	TRANSPTRN				
	COMMISSION HWY IMPT GO UNLTD				
	Pledge Description: pledge s/d 11/25/20				
88283LJE7	TEXAS ST TRANSPRTN COMMISSION	FHLB Pldg 3rd Party a/c 225697	25,000,000.00 AAA	12/31/2020	26,128,571.38
th1	180090241	5	04/01/2033 lpa_20	25,000,000.00 AAA	28,872,000.00
	REVENUE BONDS REFUNDING				
	Pledge Description: pledge s/d 11/20/19				
88283LJF4	TEXAS ST TRANSPRTN COMMISSION	Bank of New York a/c 096286	5,460,000.00 AAA	12/31/2020	5,697,503.46
bn6	160090242	5	04/01/2034 lpa_20	5,460,000.00 AAA	6,305,644.80
	REVENUE REF-1ST TIER-SER A				
	Pledge Description: BNY				
88283LJY3	TEXAS ST TRANSPRTN COMMISSIONST	Bank of New York a/c 096286	190,000.00 AAA	12/31/2020	213,019.46
bn6	239001576	5	10/01/2026 lpa_20	190,000.00 AAA	239,886.40
	HIGHWAY FUND REV REF FIRST TIE				
	Pledge Description: BNY				
91514AAS4	UNIV OF TEXAS TX UNIV REVENUES	Bank of New York a/c 096286	959,206.00 AAA	12/31/2020	1,015,444.65
bn6	160090585	5	08/15/2031 lpa_20	959,206.00 AAA	1,110,626.26
	SER A				
	Pledge Description: BNY				
91514ABP9	UNIV OF TEXAS TX UNIV	Bank of New York a/c 096286	2,067,136.00 AAA	12/31/2020	2,227,160.78
bn6	160093450	5	08/15/2029 lpa_20	2,067,136.00 AAA	2,400,709.74
	REVENUES REF-SER B				
	Pledge Description: BNY				
98816PBM3	YSLETA TX ISD	Bank of New York a/c 096286	941,441.00 AAA	12/31/2020	1,029,511.69
bn6	239012603	5	08/15/2038 lpa_20	941,441.00 AAA	1,146,562.17
	SCH BLDG				
	Pledge Description: BNY				
8827236H7	TEXAS ST	Bank of New York a/c 096286	2,577,160.00 AAA	12/31/2020	2,810,559.69
bn6	160105320	5.5	08/01/2034 lpa_21	2,577,160.00 AAA	3,248,329.78
	AMT CLG STUDENT LOAN				
	Pledge Description: BNY				
8827236J3	TEXAS ST	Bank of New York a/c 096286	2,816,177.00 AAA	12/31/2020	3,065,291.10
bn6	160105321	5.5	08/01/2035 lpa_21	2,816,177.00 AAA	3,546,073.75
	AMT CLG STUDENT LOAN				
	Pledge Description: BNY				

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2020
As-of: 12/31/2020
001

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
23542JAU9 bn6	239C08349	DALLAS TX WTRWKS & SWR SYS REVENUE BONDS REF SER A Pledge Description: BNY	Bank of New York a/c 096286	4	10/01/2035 ipa_23	5,254.00 AAA 5,254.00	12/31/2020 12/31/2020	5,673.58 6,118.23
23542JAW5 bn6	239C08351	DALLAS TX WTRWKS & SWR SYS REVENUE BONDS REF SER A Pledge Description: BNY	Bank of New York a/c 096286	4	10/01/2041 ipa_23	630,000.00 AAA 630,000.00	12/31/2020 12/31/2020	675,425.85 725,734.80
245505UE0 bn6	239G11208	DEL VALLE TX ISD GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	06/15/2041 ipa_23	183,506.00 AAA 183,506.00	12/31/2020 12/31/2020	190,950.01 204,344.94
3494605M3 bn6	160103560	FORT WORTH TX ISD REF-SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	3	02/15/2029 ipa_23	152,687.00 AAA 152,687.00 Aaa	12/31/2020 12/31/2020	157,598.61 169,603.19
35880CPQ1 bn6	237004522	FRISCO TX ISD GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2036 ipa_23	457,627.00 AAA 457,627.00 Aaa	12/31/2020 12/31/2020	466,126.32 510,579.02
35880CPR9 bn6	237004523	FRISCO TX ISD GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2037 ipa_23	1,470,499.00 AAA 1,470,499.00 Aaa	12/31/2020 12/31/2020	1,495,804.97 1,638,415.28
35880CPS7 bn6	160093254	FRISCO TX ISD GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2038 ipa_23	177,405.00 AAA 177,405.00 Aaa	12/31/2020 12/31/2020	180,336.48 197,395.00
35880CPT5 bn6	180093293	FRISCO TX ISD GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2039 ipa_23	2,270,148.00 AAA 2,270,148.00 Aaa	12/31/2020 12/31/2020	2,305,343.52 2,523,360.31
421110X77 bn6	239008232	HAYS TX CISD REF GEN OBLIG UNLT Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2034 ipa_23	752,744.00 AAA 752,744.00	12/31/2020 12/31/2020	815,726.34 868,214.93
421110X93 bn6	239008235	HAYS TX CISD REF GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	4	08/15/2036 ipa_23	866,282.00 AAA 866,282.00	12/31/2020 12/31/2020	934,976.00 997,645.00
445047EG4 bn6	160103399	HUMBLE TX ISD REF-SER A Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2041 ipa_23	1,985,000.00 AAA 1,985,000.00 Aaa	12/31/2020 12/31/2020	2,110,593.40 2,230,107.80
445047EWS bn6	160103396	HUMBLE TX ISD REF-SER B Pledge Description: BNY	Bank of New York a/c 096286	3	02/15/2031 ipa_23	301,824.00 AAA 301,824.00 Aaa	12/31/2020 12/31/2020	308,014.30 332,579.87
486063VL1 bn6	239011960	KATY ISD REF SER D Pledge Description: BNY	Bank of New York a/c 096286	3	02/15/2029 ipa_23	90,000.00 AAA 90,000.00 Aaa	12/31/2020 12/31/2020	89,035.07 102,276.70
543264XM2 bn6	160104717	LONGVIEW TX ISD REF SER A Pledge Description: BNY	Bank of New York a/c 096286	4	02/15/2036 ipa_23	2,556,635.00 AAA 2,556,635.00	12/31/2020 12/31/2020	2,682,132.91 2,936,167.47

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2020
As-of: 12/31/2020
001

Sec ID	Ticket	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc		Security Description Line 2	Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value
232769FT1		CYPRESS-FAIRBANKS TX INDEP SCH	Bank of New York a/c 096286	300,288.00 AAA	12/31/2020	303,749.49
bn6	252007278	GENERAL OBLIGATION UNLTD	3 02/15/2044 ipa_88	300,288.00 Aaa	12/31/2020	332,788.17
		Pledge Description: BNY				
448492S62		HUTTO TX INDEP SCH DIST	Bank of New York a/c 096286	117,506.00 AAA	12/31/2020	120,151.52
bn6	252005684	GENERAL OBLIGATION UNLTD	3 08/01/2049 ipa_88	117,506.00 Aaa	12/31/2020	128,600.92
		Pledge Description: BNY				
509552X34		LAKE DALLAS TX INDEP SCH DIST	Bank of New York a/c 096286	17,784.00 AAA	12/31/2020	18,063.16
bn6	252006023	GENERAL OBLIGATION UNLTD	3 08/15/2049 ipa_88	17,784.00	12/31/2020	19,101.08
		Pledge Description: BNY				
513174YK2		LAMAR TX CONSOL INDEP SCH DIST	Bank of New York a/c 096286	2,346,941.00 AAA	12/31/2020	2,368,885.43
bn6	252006039	GENERAL OBLIGATION UNLTD	3 02/15/2051 ipa_88	2,346,941.00 Aaa	12/31/2020	2,539,038.12
		Pledge Description: BNY				
584887RZ8		MEDINA VLY TX INDEP SCH DIST	Bank of New York a/c 096286	12,395.00 AAA	12/31/2020	12,400.79
bn6	252004960	GENERAL OBLIGATION UNLTD	3 02/15/2044 ipa_88	12,395.00	12/31/2020	13,109.82
		Pledge Description: BNY				
717146WT7		PHARR-SAN JUAN-ALAMO TX INDEPS	Bank of New York a/c 096286	5,820.00	12/31/2020	5,890.55
bn6	252007275	GENERAL OBLIGATION UNLTD	3 02/01/2040 ipa_88	5,820.00 Aaa	12/31/2020	6,387.80
		Pledge Description: BNY				
79625GBN2		SAN ANTONIO TX ELEC & GAS REVE	Bank of New York a/c 096286	3,529,680.00 AA-	12/31/2020	3,649,018.88
bn6	252007260	REVENUE BONDS	3 02/01/2036 ipa_88	3,529,680.00 Aa2	12/31/2020	4,001,245.25
		Pledge Description: BNY				
79625GBR3		SAN ANTONIO TX ELEC & GAS REVE	Bank of New York a/c 096286	5,125,200.00 AA-	12/31/2020	5,281,712.61
bn6	252007279	REVENUE BONDS	3 02/01/2037 ipa_88	5,125,200.00 Aa2	12/31/2020	5,788,810.90
		Pledge Description: BNY				
TOTAL FOR PLEDGE ID co25						
		Pledged: 106	Orig Face: 156,312,409.00	Current Face: 156,312,409.00	Market: 180,673,700.42	Book: 165,682,811.58



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 12/01/20 - 12/31/20

000329 XBGS001

COMAL COUNTY TEXAS
150 N SEGUIN SUITE 213
NEW BRAUNFELS, TEXAS 78130
ATTN: RENEE COUCH, COUNTY TREASURER

RE: ACCT FTC025

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Frost Bank and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Frost Bank, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: FRS Frost Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
12/02/20	12/01/20	40,932,155.80	49,118,588.53	120.000	1
12/03/20	12/02/20	41,443,059.25	49,731,674.97	120.000	1
12/04/20	12/03/20	42,464,178.22	50,957,014.22	120.000	1
12/07/20	12/04/20	40,052,929.96	48,063,516.29	120.000	3
12/08/20	12/07/20	45,729,432.23	54,875,318.76	120.000	1
12/09/20	12/08/20	39,104,698.29	46,925,638.03	120.000	1
12/10/20	12/09/20	39,549,401.56	47,459,282.83	120.000	1
12/11/20	12/10/20	39,453,413.42	47,344,097.02	120.000	1
12/14/20	12/11/20	40,922,038.99	49,106,447.37	120.000	3
12/15/20	12/14/20	40,874,304.40	49,049,165.93	120.000	1
12/16/20	12/15/20	44,066,856.91	52,880,228.34	120.000	1
12/17/20	12/16/20	44,946,159.46	53,935,391.38	120.000	1
12/18/20	12/17/20	46,810,316.73	56,172,381.17	120.000	1
12/21/20	12/18/20	45,098,979.88	54,118,776.64	120.000	3
12/22/20	12/21/20	46,341,721.96	55,610,066.74	120.000	1
12/23/20	12/22/20	49,463,820.97	59,356,587.89	120.000	1
12/24/20	12/23/20	56,343,116.37	67,611,741.98	120.000	1
12/28/20	12/24/20	59,018,598.61	70,822,318.43	120.000	4
12/29/20	12/28/20	189,509,467.6	227,411,361.2	120.000	1
12/30/20	12/29/20	199,233,439.6	239,080,128.2	120.000	1
12/31/20	12/30/20	105,251,319.9	126,301,584.7	120.000	1
01/04/21	12/31/20	110,416,127.3	132,499,353.7	120.000	4

RECEIVED

JAN 13 2021

COMAL COUNTY
TREASURER

CASH ACCOUNT TRUST ACCOUNTS

January 4, 2021

12/31/20 PM POSTING through 12/31/20

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$500.34	\$20,058,613.19	\$20,059,113.53
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$186.64	\$7,861,468.21	\$7,861,654.85
COMAL COUNTY - JURY FUND	654-0001075	\$21.54	\$956,354.34	\$956,375.88
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.64	\$27,949.84	\$27,950.48
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.15	\$6,451.76	\$6,451.91
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$2.72	\$119,820.27	\$119,822.99
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$34.23	\$1,506,091.69	\$1,506,125.92
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$97.14	\$4,289,669.72	\$4,289,766.86
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$4.16	\$183,128.81	\$183,132.97
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.88	\$38,700.33	\$38,701.21
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$3.51	\$154,634.10	\$154,637.61
COMAL COUNTY - LAW LIBRARY	654-0001275	\$7.50	\$329,992.79	\$330,000.29
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$7.42	\$326,524.56	\$326,531.98
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$2.64	\$116,261.62	\$116,264.26
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$10.69	\$470,460.64	\$470,471.33
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.25	\$10,872.93	\$10,873.18
COMAL COUNTY - DEBT SERVICE	654-0001317	\$47.40	\$2,418,203.03	\$2,418,250.43
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$7.21	\$317,388.32	\$317,395.53
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.52	\$23,002.81	\$23,003.33
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$6.64	\$292,163.84	\$292,170.48
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$3.82	\$168,117.28	\$168,121.10
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$1.02	\$44,943.33	\$44,944.35
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$23.70	\$1,042,887.53	\$1,042,911.23
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$7.53	\$331,305.71	\$331,313.24
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$22.16	\$974,802.72	\$974,824.88
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$9.49	\$427,950.98	\$427,960.47
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.16	\$7,048.21	\$7,048.37
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$1.91	\$84,219.02	\$84,220.93
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.34	\$14,801.03	\$14,801.37
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.53	\$23,143.48	\$23,144.01
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$3.99	\$175,629.33	\$175,633.32
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.33	\$14,566.07	\$14,566.40
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.50	\$22,199.54	\$22,200.04
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$280.67	\$12,348,985.70	\$12,349,266.37
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$1.59	\$70,054.60	\$70,056.19
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$79.15	\$3,482,340.60	\$3,482,419.75
COMAL COUNTY - SO FINAL - 096	654-0001845	\$116.75	\$5,137,016.64	\$5,137,133.39
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$233.51	\$10,274,213.29	\$10,274,446.80
AVERAGE RATE (12/01/20 THROUGH 12/31/20-31 days): 0.03%				
COMPOUND EFFECTIVE YIELD: 0.03%				
TOTAL:		\$1,729.37	\$74,151,977.86	\$74,153,707.23

December 2020 - Combined Accounts

From Date: 12/1/2020 - To Date: 12/31/2020

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)	584,689.33	6,400,333.60	8,590,854.86	(1,605,831.93)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,810,790.32	30.76	0.00	1,810,821.08
	1041		Cash Account Trust (DWS)	19,696,878.15	3,484,704.93	3,122,469.55	20,059,113.53
	1046		Vining Sparks Investments	17,874,000.00	765,000.00	915,000.00	17,724,000.00
			Func Total: 5 Accounts	\$39,966,357.80	\$10,650,069.29	\$12,628,324.41	\$37,988,102.68
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,792.07)	1,916,360.32	1,503,216.77	409,351.48
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,293.60	0.79	0.00	93,294.39
	1040		Federally Insured Cash Account (FICA)	2,109,639.83	35.84	0.00	2,109,675.67
	1041		Cash Account Trust (DWS)	8,526,946.04	550,566.18	1,215,857.37	7,861,654.85
	1046		Vining Sparks Investments	2,025,000.00	220,000.00	245,000.00	2,000,000.00
			Func Total: 6 Accounts	\$12,751,087.40	\$2,686,963.13	\$2,964,074.14	\$12,473,976.39
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,389.73)	53,402.40	50,430.68	581.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(22,596.51)	36,219.66	0.00	13,623.15
	1041		Cash Account Trust (DWS)	944,284.63	61,144.78	49,053.53	956,375.88
			Func Total: 4 Accounts	\$919,298.39	\$150,766.84	\$99,484.21	\$970,581.02
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.90	0.00	0.00	0.90
	1041		Cash Account Trust (DWS)	70,054.60	1.59	0.00	70,056.19
			Func Total: 2 Accounts	\$70,055.50	\$1.59	\$0.00	\$70,057.09
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	32,712.92	5.00	0.00	32,717.92

December 2020 - Combined Accounts

From Date: 12/1/2020 - To Date: 12/31/2020

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
084	Sheriff Bail Bcnd Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$32,712.92	\$5.00	\$0.00	\$32,717.92
085	CDA Misc. Forfeiture Fund	085	CDA Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,335.12	0.00	0.00	5,335.12
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$5,335.12	\$0.00	\$0.00	\$5,335.12
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.74	0.00	0.00	0.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,451.76	0.15	0.00	6,451.91
	Fund Total: 3 Accounts			\$6,452.50	\$0.15	\$0.00	\$6,452.65
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,903.72	0.00	0.00	7,903.72
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	119,637.33	185.66	0.00	119,822.99
	Fund Total: 3 Accounts			\$127,541.05	\$185.66	\$0.00	\$127,726.71
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			\$0.00	\$0.00	\$0.00	\$0.00
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

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	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)	0.92	0.00	0.00	0.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	137,985.56	3.14	0.00	137,988.70
	Fund Total: 3 Accounts			<u>\$137,986.48</u>	<u>\$3.14</u>	<u>\$0.00</u>	<u>\$137,989.62</u>
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,178.28	3.50	0.00	154,181.78
	Fund Total: 2 Accounts			<u>\$154,178.28</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>\$154,181.78</u>
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,927,367.71	75,177.50	758,127.13	1,244,418.08
	1041		Cash Account Trust (DWS)	31,242,556.23	710.08	0.00	31,243,266.31
	Fund Total: 2 Accounts			<u>\$33,169,923.94</u>	<u>\$75,887.58</u>	<u>\$758,127.13</u>	<u>\$32,487,684.39</u>
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	156,892.65	21,986.98	14,361.98	164,517.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,650.90	5.02	0.00	295,655.92
	1041		Cash Account Trust (DWS)	3,103,106.36	720,827.90	2,898.48	3,821,035.78

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1046		Vining Sparks Investments	1,075,000.00	0.00	0.00	1,075,000.00
	Fund Total: 5 Accounts			\$4,630,649.91	\$742,819.90	\$17,260.46	\$5,356,209.35
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)	225,714.90	6,417.67	4,576.61	227,555.96
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	329,992.79	7.50	0.00	330,000.29
	Fund Total: 3 Accounts			\$555,707.69	\$6,425.17	\$4,576.61	\$557,556.25
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	15,704.85	0.00	15,224.83	480.02
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$15,704.85	\$0.00	\$15,224.83	\$480.02
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(64,061.77)	76,853.65	7,853.23	4,938.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	7,048.21	0.16	0.00	7,048.37
	Fund Total: 3 Accounts			(\$57,013.56)	\$76,853.81	\$7,853.23	\$11,987.02
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,483.61	3,348.86	3,368.66	35,463.81
	Fund Total: 1 Account			\$35,483.61	\$3,348.86	\$3,368.66	\$35,463.81

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,188,648.20	37,660.30	27,635.12	1,198,673.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,460.64	10.69	0.00	470,471.33
	Fund Total: 3 Accounts			<u>\$1,659,108.84</u>	<u>\$37,670.99</u>	<u>\$27,635.12</u>	<u>\$1,669,144.71</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,522.25	615.00	0.00	9,137.25
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$8,522.25</u>	<u>\$615.00</u>	<u>\$0.00</u>	<u>\$9,137.25</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	104,589.99	3,882.00	40.00	108,431.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$104,589.99</u>	<u>\$3,882.00</u>	<u>\$40.00</u>	<u>\$108,431.99</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,982.38	53.50	377.52	1,658.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,982.38</u>	<u>\$53.50</u>	<u>\$377.52</u>	<u>\$1,658.36</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	141,662.68	708.33	0.00	142,371.01
	Fund Total: 1 Account			<u>\$141,662.68</u>	<u>\$708.33</u>	<u>\$0.00</u>	<u>\$142,371.01</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	408,923.48	6,754.00	280.60	415,396.88
	1041		Cash Account Trust (DWS)	84,219.02	1.91	0.00	84,220.93
	Fund Total: 2 Accounts			<u>\$493,142.50</u>	<u>\$6,755.91</u>	<u>\$280.60</u>	<u>\$499,617.81</u>

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,221.62	8,186.72	1,356.16	49,052.18
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,261.62	2.64	0.00	116,264.26
	Fund Total	3 Accounts		\$158,483.24	\$8,189.36	\$1,356.16	\$165,316.44
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)	49,743.76	0.00	0.00	49,743.76
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,949.84	0.64	0.00	27,950.48
	Fund Total:	3 Accounts		\$77,693.60	\$0.64	\$0.00	\$77,694.24
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(56,794.19)	89,806.87	36,552.72	(3,540.04)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	4,263,671.07	102,058.35	75,962.56	4,289,766.86
	Fund Total	3 Accounts		\$4,206,876.88	\$191,865.22	\$112,515.28	\$4,286,226.82
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)	73,110.63	425.00	0.00	73,535.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,700.33	0.88	0.00	38,701.21
	Fund Total	3 Accounts		\$111,810.96	\$425.88	\$0.00	\$112,236.84
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	86,120.88	0.00	0.00	86,120.88

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
117	Sc Federal Asset Sharing Fund	117	So Federal Asset Sharing 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)	331,305.71	7.53	0.00	331,313.24
	Fund Total: 3 Accounts			\$417,426.59	\$7.53	\$0.00	\$417,434.12
118	Public Improvement Districts	118	Public Improvement Districts				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16.66	0.00	0.00	16.66
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$16.66	\$0.00	\$0.00	\$16.66
119	Sheriff's Misc Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	50,279.29	0.00	0.00	50,279.29
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$50,279.29	\$0.00	\$0.00	\$50,279.29
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	46,441.88	0.00	2,160.00	44,281.88
	Fund Total: 1 Account			\$46,441.88	\$0.00	\$2,160.00	\$44,281.88
121	S.O Seizures	121	S.O Seizures				
	<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)	23,002.81	0.52	0.00	23,003.33
	Fund Total: 3 Accounts			\$23,002.81	\$0.52	\$0.00	\$23,003.33
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	267,352.70	19,249.81	9,148.88	277,453.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,634.10	3.51	0.00	154,637.61
	Fund Total: 3 Accounts			\$421,986.80	\$19,253.32	\$9,148.88	\$432,091.24

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	558,158.95	22,593.00	0.00	580,751.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,388.32	7.21	0.00	317,395.53
	Fund Total: 3 Accounts			<u>\$875,547.27</u>	<u>\$22,600.21</u>	<u>\$0.00</u>	<u>\$898,147.48</u>
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,792,158.88	62,430.00	31,763.50	1,822,825.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,128.81	4.16	0.00	183,132.97
	Fund Total: 3 Accounts			<u>\$1,975,287.69</u>	<u>\$62,434.16</u>	<u>\$31,763.50</u>	<u>\$2,005,958.35</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	125,181.30	1,353.84	9,895.14	116,640.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,524.56	7.42	0.00	326,531.98
	Fund Total: 3 Accounts			<u>\$451,705.86</u>	<u>\$1,361.26</u>	<u>\$9,895.14</u>	<u>\$443,171.98</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	168,359.42	0.00	8,361.63	159,997.79
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$168,359.42</u>	<u>\$0.00</u>	<u>\$8,361.63</u>	<u>\$159,997.79</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	188,069.85	2,093.53	0.00	190,163.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,872.93	0.25	0.00	10,873.18
	Fund Total: 3 Accounts			<u>\$198,942.78</u>	<u>\$2,093.78</u>	<u>\$0.00</u>	<u>\$201,036.56</u>

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,163.96	34.03	0.00	9,197.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,801.03	0.34	0.00	14,801.37
	Fund Total: 3 Accounts			\$23,964.99	\$34.37	\$0.00	\$23,999.36
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	136,318.56	1,482.89	1,482.08	136,319.37
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,117.28	3.82	0.00	168,121.10
	Fund Total: 3 Accounts			\$304,435.84	\$1,486.71	\$1,482.08	\$304,440.47
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	154,981.67	2,049.00	1,133.33	155,897.34
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,943.33	1.02	0.00	44,944.35
	Fund Total: 3 Accounts			\$199,925.00	\$2,050.02	\$1,133.33	\$200,841.69
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,696.67	0.00	0.00	10,696.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,696.67	\$0.00	\$0.00	\$10,696.67
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	20,570.30	504.05	0.00	21,074.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,143.48	0.53	0.00	23,144.01
	Fund Total: 3 Accounts			\$43,713.78	\$504.58	\$0.00	\$44,218.36

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,773,781.08	62,280.00	0.00	1,836,061.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,042,887.53	23.70	0.00	1,042,911.23
	Fund Total: 3 Accounts			\$2,816,668.61	\$62,303.70	\$0.00	\$2,878,972.31
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	251,646.51	1,790.00	0.00	253,436.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$251,646.51	\$1,790.00	\$0.00	\$253,436.51
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(9,303.56)	7,388.00	2,292.51	(4,208.07)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$9,303.56)	\$7,388.00	\$2,292.51	(\$4,208.07)
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)	37,636.18	456.38	0.00	38,092.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$37,636.18	\$456.38	\$0.00	\$38,092.56
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	154,362.46	1,318.93	0.00	155,681.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$154,362.46	\$1,318.93	\$0.00	\$155,681.39
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	245,537.53	2,279.41	0.00	247,816.94
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$245,537.53	\$2,279.41	\$0.00	\$247,816.94

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	14,889.45	0.00	0.00	14,889.45
	Fund Total: 1 Account			\$14,889.45	\$0.00	\$0.00	\$14,889.45
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	30,583.60	1,331.21	11,308.61	20,606.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,629.33	3.99	0.00	175,633.32
	Fund Total: 3 Accounts			\$206,212.93	\$1,335.20	\$11,308.61	\$196,239.52
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	492.38	333.73	399.00	427.11
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,566.07	0.33	0.00	14,566.40
	Fund Total: 3 Accounts			\$15,058.45	\$334.06	\$399.00	\$14,993.51
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	38,711.23	134.23	0.00	38,845.46
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$38,711.23	\$134.23	\$0.00	\$38,845.46
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,627.76	0.00	0.00	12,627.76
	Fund Total: 1 Account			\$12,627.76	\$0.00	\$0.00	\$12,627.76
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

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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			<u>\$10,237.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,237.32</u>
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,840.00	0.00	0.00	9,840.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$9,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,840.00</u>
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	59,742.25	0.00	0.00	59,742.25
	Fund Total: 1 Account			<u>\$59,742.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,742.25</u>
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,936.46	600.00	0.00	37,536.46
	Fund Total: 1 Account			<u>\$36,936.46</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$37,536.46</u>
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(7,298.04)	0.00	12,897.49	(20,195.53)
	Fund Total: 1 Account			<u>(\$7,298.04)</u>	<u>\$0.00</u>	<u>\$12,897.49</u>	<u>(\$20,195.53)</u>
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,000.00	0.00	10,701.16	(5,701.16)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$10,701.16</u>	<u>(\$5,701.16)</u>
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,311.36	0.00	0.00	3,311.36

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,311.36	\$0.00	\$0.00	\$3,311.36
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	OAG SAVNS Grant	154	OAG SAVNS Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	4,642.79	(4,642.79)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$4,642.79	(\$4,642.79)
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(113,866.69)	20,168.13	16,966.49	(110,665.05)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$113,866.69)	\$20,168.13	\$16,966.49	(\$110,665.05)
156	TJJD Grant S	156	TJJD Grant S				
	<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
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,065.37	0.00	0.00	5,065.37
	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			\$5,065.37	\$0.00	\$0.00	\$5,065.37

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	127,422.03	49,836.00	48,983.00	128,275.03
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Func Total: 2 Accounts			<u>\$127,422.03</u>	<u>\$49,836.00</u>	<u>\$48,983.00</u>	<u>\$128,275.03</u>
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
	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>
160	TJJD RDA Program "R"	160	TJJD RDA Program "R"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4.50)	0.00	5,930.70	(5,935.20)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$4.50)</u>	<u>\$0.00</u>	<u>\$5,930.70</u>	<u>(\$5,935.20)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
163	SAFE Program	163	SAFE Program				
	<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>

December 2020 - Combined Accounts

From Date: 12/1/2020 - To Date: 12/31/2020

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
164	Protect. Order Victim Assist.	164	Protect. Order Victim Assist.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(10,810.62)	2,274.48	831.96	(9,368.10)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$10,810.62)	\$2,274.48	\$831.96	(\$9,368.10)
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,269.63)	1,208.92	22,241.46	(22,302.17)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$1,269.63)	\$1,208.92	\$22,241.46	(\$22,302.17)
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
168	Rifle-Resistant Body Armor Grant	168	Rifle-Resistant Body Armor Grant				
	<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
169	OJP JAG Grant	169	OJP JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(13,301.57)	13,305.05	0.00	3.48
	Fund Total: 1 Account			(\$13,301.57)	\$13,305.05	\$0.00	\$3.48

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
170	CJD Sexual Assault Domestic Viol	170	CJD Sexual Assault Domestic Viol				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,399.38	0.00	21.60	2,377.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$2,399.38</u>	<u>\$0.00</u>	<u>\$21.60</u>	<u>\$2,377.78</u>
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.20	0.00	0.00	0.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.20</u>
172	VAW Prosecutor	172	VAW Prosecutor				
	<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)	(25,305.16)	16,641.66	15,991.41	(24,654.91)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$25,305.16)</u>	<u>\$16,641.66</u>	<u>\$15,991.41</u>	<u>(\$24,654.91)</u>
174	DOJ BJA Edward Byrne JAG Grant	174	DOJ BJA Edward Byrne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$33.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.36</u>
175	VAW Victims Assistance Coord.	175	VAW Victims Assistance Coord.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	1,840.11	(1,840.11)
	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>\$1,840.11</u>	<u>(\$1,840.11)</u>

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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)	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>
178	BVP Grant	178	BVP Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.37	0.00	0.00	0.37
	Fund Total: 1 Account			<u>\$0.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.37</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,656.53)	3,722.80	6,575.44	(8,509.17)
	Fund Total: 1 Account			<u>(\$5,656.53)</u>	<u>\$3,722.80</u>	<u>\$6,575.44</u>	<u>(\$8,509.17)</u>
180	Regional Habitat Conservation	180	Regional Habitat Conservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	18,049.11	0.00	0.00	18,049.11
	Fund Total: 1 Account			<u>\$18,049.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,049.11</u>
181	Habitat Conservation Projects	181	Habitat Conservation Projects				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	327,400.01	0.00	0.00	327,400.01
	1041		Cash Account Trust (DWS)	22,199.54	0.50	0.00	22,200.04
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$349,599.55</u>	<u>\$0.50</u>	<u>\$0.00</u>	<u>\$349,600.05</u>
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	89,540.38	0.00	0.00	89,540.38
	Fund Total: 1 Account			<u>\$89,540.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,540.38</u>

December 2020 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
183	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,600.00	2,050.00	0.00	7,650.00
	Fund Total: 1 Account			<u>5,600.00</u>	<u>2,050.00</u>	<u>0.00</u>	<u>7,650.00</u>
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	99,425.10	1,626.00	73,832.21	27,218.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>99,425.10</u>	<u>1,626.00</u>	<u>73,832.21</u>	<u>27,218.89</u>
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	2,943.18	2,943.18	0.00
	1015		PCA County Cash	1,288,449.09	6,243,186.39	6,301,097.70	1,230,537.78
	Fund Total: 2 Accounts			<u>1,288,449.09</u>	<u>6,246,129.57</u>	<u>6,304,040.88</u>	<u>1,230,537.78</u>
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	943,123.18	1,281,673.60	804,783.42	1,420,013.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,506,091.69	34.23	0.00	1,506,125.92
	Fund Total: 4 Accounts			<u>2,449,214.87</u>	<u>1,281,707.83</u>	<u>804,783.42</u>	<u>2,926,139.28</u>
Grand Total: 100 Funds				<u>112,884,673.21</u>	<u>22,471,937.76</u>	<u>24,048,723.16</u>	<u>111,307,887.81</u>