

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

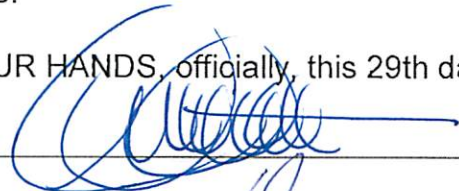
Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – October 29, 2020

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 29th day of September, 2020 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 September and ending on the 30th day of September, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 30th day of September, 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.

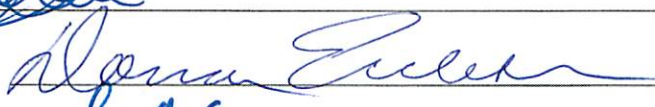
Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$119,754,935.26** as the Comal County Investment Officer, this monthly report for **September 2020** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 29th day of October 2020

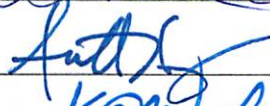
County Judge



Commissioner Precinct No. 1



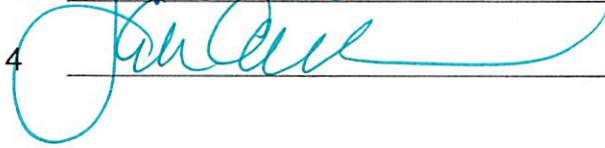
Commissioner Precinct No. 2



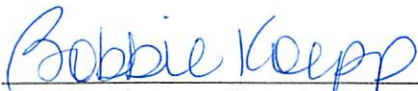
Commissioner Precinct No. 3



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 Crossover, County Commissioners of said Comal County, each respectively, on this, 29th day of October 2020.



Bobbie Koepp, County Clerk

10/29/2020

Date



BANK ACCOUNT AND INVESTMENT RECONCILIATION
September 1, 2020 – September 30, 2020

TOTAL INVESTMENTS	\$ 21,709,000.00
TOTAL MONEY MARKET FUNDS	91,008,398.35
TOTAL FICA ACCOUNTS	4,215,832.71
CASH IN BANK ACCOUNTS	<u>2,821,704.20</u>
TOTAL COMAL COUNTY MONIES	\$ 119,754,935.26

TOTAL MARKET VALUE of COLLATERAL PLEDGED BY FROST NATIONAL BANK per FEDERAL RESERVE BANK'S REPORT as of 09-30-2020	\$00,000,000.00
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TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY THE BANK OF NY MELLON'S REPORT as of 09-30-2020	\$19,315,909.36
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my September 2020 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer



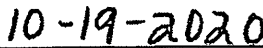
Date

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



Date

SEPTEMBER 2020 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$21,709,000.00
AGENCIES	\$595,000.00	2.900%	
CD'S	\$4,424,000.00	2.191%	
MUNIS	<u>\$16,690,000.00</u>	<u>1.477%</u>	
	\$21,709,000.00	1.657%	

TOTAL MONEY MARKET FUNDS			\$91,008,398.35
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$0.77	\$93,292.04	0.010%
CASH ACCT TRUST-DWS GOV MM	<u>\$3,073.17</u>	<u>\$90,915,106.31</u>	<u>0.040%</u>
	\$3,073.94	\$91,008,398.35	0.040%

TOTAL FEDERALLY INSURED CASH ACCOUNT			\$4,215,832.71
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
STONECASTLE CASH MGMT	\$173.25	\$4,215,832.71	0.050%

TOTAL INVESTMENT BALANCES **\$116,933,231.06**

	9/30/2020	9/30/2019	9/30/2018
YTD INCOME FROM BONDS, CD'S, AGY'S	\$698,616.59	\$757,383.21	\$757,569.92
YTD INCOME FROM FICA	\$16,719.78	\$68,193.71	\$47,001.28
YTD INCOME FROM MONEY MARKET	\$409,658.85	\$2,382,510.14	\$1,620,402.88
YTD TOTAL INVESTMENT INCOME	\$1,124,995.22	\$3,208,087.06	\$2,424,974.08
YTD COMPOUND EFFECTIVE YIELD	0.3474%	2.1514%	1.8965%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	2354167C2	9/7/2018	\$ 600,000.00	10/1/2020	2.650%	\$ 600,000.00
MUNI	26678PDP2	9/17/2019	\$ 100,000.00	10/1/2020	2.001%	\$ 100,000.00
MUNI	882723A41	11/20/2019	\$ 500,000.00	10/1/2020	1.591%	\$ 500,000.00
MUNI	882854VE9	9/28/2018	\$ 50,000.00	10/15/2020	1.988%	\$ 50,038.00
FNMA	3136G0P62	10/9/2018	\$ 595,000.00	10/15/2020	2.900%	\$ 595,320.00
CD	22766ADT9	10/16/2018	\$ 245,000.00	10/16/2020	2.850%	\$ 245,309.00
CD	02007GFN8	10/18/2018	\$ 245,000.00	10/19/2020	2.900%	\$ 245,364.00
MUNI	49151E7A5	2/15/2019	\$ 500,000.00	11/1/2020	3.000%	\$ 501,635.00
MUNI	6055806H7	1/30/2020	\$ 200,000.00	11/1/2020	1.651%	\$ 200,564.00
MUNI	230340AM3	3/23/2020	\$ 125,000.00	11/1/2020	2.049%	\$ 125,143.00
MUNI	293641TU0	4/7/2020	\$ 95,000.00	11/1/2020	2.021%	\$ 95,157.00
CD	857894YG8	11/9/2018	\$ 245,000.00	11/9/2020	2.950%	\$ 245,749.00
MUNI	052414NN5	11/15/2020	\$ 250,000.00	11/15/2020	2.927%	\$ 250,463.00
MUNI	64985HJD0	12/19/2018	\$ 95,000.00	11/15/2020	2.850%	\$ 95,187.00
CD	06610TDZ5	11/16/2018	\$ 245,000.00	11/16/2020	2.900%	\$ 245,896.00
CD	139805AP0	11/30/2018	\$ 245,000.00	11/30/2020	3.050%	\$ 246,225.00
MUNI	57587AYR3	10/10/2019	\$ 410,000.00	12/1/2020	1.757%	\$ 410,000.00
MUNI	25477GHM0	3/25/2020	\$ 200,000.00	12/1/2020	2.000%	\$ 201,620.00
CD	710505GH5	12/7/2018	\$ 245,000.00	12/7/2020	3.000%	\$ 246,351.00
CD	20786ACL7	12/28/2018	\$ 245,000.00	12/28/2020	3.050%	\$ 246,797.00
CD	549104HC4	7/5/2019	\$ 245,000.00	1/5/2021	2.050%	\$ 246,280.00
MUNI	343246EJ9	4/17/2020	\$ 500,000.00	1/15/2021	1.000%	\$ 502,430.00
CD	87219REK6	1/18/2019	\$ 245,000.00	1/19/2021	2.650%	\$ 246,933.00
CD	94948LCR0	7/19/2019	\$ 245,000.00	1/19/2021	2.000%	\$ 246,429.00
CD	45083ALS9	1/25/2019	\$ 245,000.00	1/25/2021	2.700%	\$ 247,049.00
MUNI	717146RY2	1/30/2019	\$ 650,000.00	2/1/2021	2.880%	\$ 661,245.00
MUNI	717146RY2	4/12/2019	\$ 190,000.00	2/1/2021	2.550%	\$ 193,287.00
MUNI	8524126Y6	5/22/2020	\$ 65,000.00	2/1/2021	1.335%	\$ 66,033.00
MUNI	8524127D1	5/22/2020	\$ 135,000.00	2/1/2021	1.335%	\$ 137,183.00
CD	61768EAG8	2/13/2020	\$ 245,000.00	2/12/2021	1.700%	\$ 246,485.00
CD	61690UTH3	2/13/2020	\$ 245,000.00	2/12/2021	1.700%	\$ 246,485.00
MUNI	00344NXB5	4/30/2020	\$ 300,000.00	2/15/2021	1.030%	\$ 301,992.00
MUNI	314621DM2	8/14/2020	\$ 100,000.00	3/1/2021	0.260%	\$ 101,838.00
MUNI	650035J82	4/21/2020	\$ 110,000.00	3/15/2021	1.400%	\$ 111,174.00
MUNI	821686J60	3/25/2020	\$ 75,000.00	3/25/2021	2.501%	\$ 76,228.00
MUNI	45950PBT5	3/17/2020	\$ 335,000.00	4/1/2021	1.470%	\$ 337,667.00
MUNI	3926413W4	4/15/2020	\$ 130,000.00	4/1/2021	1.100%	\$ 131,866.00
MUNI	8827234D8	4/21/2020	\$ 100,000.00	4/1/2021	1.000%	\$ 102,413.00
CD	316777XJ5	4/22/2020	\$ 247,000.00	4/22/2021	1.150%	\$ 248,462.00
MUNI	88213AJY2	5/3/2019	\$ 285,000.00	5/15/2021	2.350%	\$ 288,372.00
MUNI	88213AFW0	5/22/2019	\$ 125,000.00	5/15/2021	2.250%	\$ 125,915.00
MUNI	13032UUY2	7/28/2020	\$ 175,000.00	6/1/2021	0.546%	\$ 176,822.00
MUNI	882117V76	9/17/2019	\$ 100,000.00	7/1/2021	1.850%	\$ 101,672.00
MUNI	341271AB0	9/20/2019	\$ 120,000.00	7/1/2021	2.001%	\$ 122,108.00
MUNI	341271AB0	10/15/2019	\$ 300,000.00	7/1/2021	1.763%	\$ 305,271.00
MUNI	341271AB0	10/24/2019	\$ 200,000.00	7/1/2021	1.821%	\$ 203,514.00
MUNI	939720ZL5	7/1/2020	\$ 140,000.00	7/1/2021	0.303%	\$ 145,002.00
MUNI	57582PWK2	10/24/2019	\$ 720,000.00	12/1/2021	2.589%	\$ 740,095.00
MUNI	649791CL2	12/17/2019	\$ 860,000.00	3/1/2021	1.670%	\$ 874,904.00
MUNI	366754CG2	1/30/2020	\$ 100,000.00	7/15/2021	1.930%	\$ 101,136.00
MUNI	4197916R4	3/25/2020	\$ 100,000.00	8/1/2021	2.000%	\$ 103,967.00

MUNI	70914PYM8	3/25/2020	\$ 125,000.00	8/15/2021	2.000%	\$ 130,135.00
MUNI	9151375H2	7/29/2020	\$ 50,000.00	8/15/2021	0.251%	\$ 51,584.00
MUNI	162393ED0	3/19/2020	\$ 125,000.00	9/1/2021	2.000%	\$ 130,534.00
MUNI	052397AF3	3/19/2020	\$ 335,000.00	9/1/2021	1.901%	\$ 349,794.00
MUNI	593791HE9	4/21/2020	\$ 100,000.00	9/1/2021	1.200%	\$ 104,005.00
MUNI	3434875EO	4/23/2020	\$ 250,000.00	9/1/2021	1.000%	\$ 254,113.00
MUNI	3434875EO	6/4/2020	\$ 50,000.00	9/1/2021	0.400%	\$ 50,823.00
MUNI	45950PBU2	3/17/2020	\$ 260,000.00	10/1/2021	1.505%	\$ 263,988.00
MUNI	955116BD9	7/14/2020	\$ 120,000.00	10/1/2021	0.500%	\$ 121,783.00
MUNI	604386AK8	9/9/2020	\$ 185,000.00	10/1/2021	0.341%	\$ 189,682.00
MUNI	438670Q61	1/8/2020	\$ 500,000.00	11/1/2021	1.657%	\$ 512,160.00
MUNI	052414RM3	1/23/2020	\$ 150,000.00	11/15/2021	1.602%	\$ 153,674.00
MUNI	447060FF6	3/16/2020	\$ 100,000.00	12/1/2021	1.100%	\$ 105,662.00
MUNI	101565A66	3/16/2020	\$ 50,000.00	12/15/2021	1.300%	\$ 51,719.00
MUNI	92778VCN6	3/16/2020	\$ 100,000.00	2/1/2022	1.100%	\$ 106,412.00
MUNI	64971WA34	4/29/2020	\$ 500,000.00	2/1/2022	1.250%	\$ 509,700.00
MUNI	13063BFS6	1/16/2020	\$ 750,000.00	3/1/2022	2.781%	\$ 801,893.00
MUNI	89453PYU7	6/16/2020	\$ 50,000.00	3/1/2022	0.400%	\$ 51,234.00
MUNI	4073245D0	6/18/2020	\$ 100,000.00	3/1/2022	0.350%	\$ 104,041.00
MUNI	220113DM3	7/15/2020	\$ 180,000.00	3/1/2022	0.412%	\$ 180,675.00
CD	12556LBU9	3/26/2020	\$ 248,000.00	3/28/2022	1.050%	\$ 250,950.00
MUNI	45950PBV0	3/17/2020	\$ 340,000.00	4/1/2022	1.571%	\$ 348,153.00
MUNI	038137JL0	3/16/2020	\$ 100,000.00	4/1/2022	1.200%	\$ 105,794.00
MUNI	199492F20	4/15/2020	\$ 200,000.00	4/1/2022	1.043%	\$ 204,328.00
MUNI	97217PEW5	8/12/2020	\$ 50,000.00	4/1/2022	0.200%	\$ 52,135.00
CD	12738RFZ2	4/15/2020	\$ 248,000.00	4/14/2022	1.200%	\$ 251,530.00
CD	14042TDH7	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 251,938.00
CD	14042RPQ8	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 251,938.00
MUNI	040484FH5	6/12/2020	\$ 125,000.00	6/1/2022	0.500%	\$ 134,973.00
MUNI	721876SF8	3/19/2020	\$ 50,000.00	7/1/2022	1.700%	\$ 54,180.00
MUNI	20774YJS7	7/1/2020	\$ 200,000.00	7/1/2022	0.503%	\$ 204,982.00
MUNI	655867QX0	3/19/2020	\$ 150,000.00	8/1/2022	1.500%	\$ 163,337.00
MUNI	68608USU1	8/7/2020	\$ 100,000.00	8/1/2020	0.251%	\$ 103,625.00
MUNI	64971WP38	6/22/2020	\$ 240,000.00	8/1/2022	0.700%	\$ 245,302.00
MUNI	890568N61	6/2/2020	\$ 200,000.00	8/15/2022	0.500%	\$ 202,888.00
MUNI	478497J43	8/27/2020	\$ 385,000.00	9/1/2022	0.250%	\$ 389,659.00
MUNI	447258QX5	9/15/2020	\$ 425,000.00	9/15/2022	0.313%	\$ 447,130.00
MUNI	73358WT87	9/29/2020	\$ 55,000.00	9/15/2022	0.500%	\$ 57,285.00
MUNI	1610692N8	9/30/2020	\$ 230,000.00	9/15/2022	0.230%	\$ 233,517.00
MUNI	914713H47	8/24/2020	\$ 170,000.00	12/1/2022	0.350%	\$ 178,162.00
MUNI	403720HH1	9/30/2020	\$ 400,000.00	12/1/2022	0.270%	\$ 414,532.00
MUNI	160853SF5	8/28/2020	\$ 100,000.00	1/15/2023	0.500%	\$ 108,065.00
MUNI	194475SE0	8/31/2020	\$ 50,000.00	8/15/2023	0.320%	\$ 56,783.00
			\$21,709,000.00			\$22,121,872.00

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$1,164.47	\$33,625,811.37	\$33,626,975.84
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$340.48	\$10,215,239.34	\$10,215,579.82
COMAL COUNTY - JURY FUND	654-0001075	\$34.21	\$1,037,325.23	\$1,037,359.44
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.93	\$28,072.23	\$28,073.16
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.32	\$9,884.96	\$9,885.28
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$3.94	\$119,592.15	\$119,596.09
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$44.41	\$1,341,153.17	\$1,341,197.58
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$144.65	\$4,396,292.28	\$4,396,436.93
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$6.95	\$201,660.95	\$201,667.90
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$1.27	\$38,696.82	\$38,698.09
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$5.50	\$166,350.77	\$166,356.27
COMAL COUNTY - LAW LIBRARY	654-0001275	\$11.05	\$335,189.17	\$335,200.22
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$11.00	\$326,944.47	\$326,955.47
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$3.81	\$124,232.04	\$124,235.85
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$16.16	\$482,172.50	\$482,188.66
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.36	\$10,871.94	\$10,872.30
COMAL COUNTY - DEBT SERVICE	654-0001317	\$104.22	\$3,186,440.73	\$3,186,544.95
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$10.43	\$317,359.44	\$317,369.87
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.76	\$23,000.71	\$23,001.47
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$10.95	\$333,079.65	\$333,090.60
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$5.81	\$176,602.22	\$176,608.03
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$1.48	\$44,939.23	\$44,940.71
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$34.29	\$1,042,792.62	\$1,042,826.91
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$10.89	\$331,275.56	\$331,286.45
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$46.45	\$845,006.03	\$845,052.48
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$12.46	\$384,829.54	\$384,842.00
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.23	\$7,047.57	\$7,047.80
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$2.77	\$84,249.35	\$84,252.12
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.49	\$14,799.68	\$14,800.17
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.76	\$23,141.37	\$23,142.13
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$5.77	\$175,613.35	\$175,619.12
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.58	\$17,609.55	\$17,610.13
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.73	\$22,197.52	\$22,198.25
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$409.57	\$12,415,981.77	\$12,416,391.34
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$2.33	\$70,788.18	\$70,790.51
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$116.01	\$3,525,872.27	\$3,525,988.28
COMAL COUNTY - SO FINAL - 096	654-0001845	\$168.89	\$5,136,639.13	\$5,136,808.02
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$337.79	\$10,273,278.28	\$10,273,616.07
AVERAGE RATE (09/01/20 THROUGH 09/30/20-30 days): 0.04%				
COMPOUND EFFECTIVE YIELD: 0.04%				
TOTAL:		\$3,073.17	\$90,912,033.14	\$90,915,106.31

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	(9,898,034.38)	8,372,190.38	7,621,415.20	(9,147,259.20)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,810,609.25	74.41	0.00	1,810,683.66
	1041		Cash Account Trust (DWS)	37,243,850.35	2,098,823.95	5,715,698.46	33,626,975.84
	1046		Vining Sparks Investments	18,334,000.00	825,000.00	490,000.00	18,669,000.00
	Fund Total: 5 Accounts			\$47,490,425.22	\$11,296,088.74	\$13,827,113.66	\$44,959,400.30
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	46,633.53	1,495,675.96	1,961,287.46	(418,977.97)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,291.27	0.77	0.00	93,292.04
	1040		Federally Insured Cash Account (FICA)	2,109,428.88	86.69	0.00	2,109,515.57
	1041		Cash Account Trust (DWS)	10,926,470.18	475,146.49	1,186,036.85	10,215,579.82
	1046		Vining Sparks Investments	1,880,000.00	240,000.00	0.00	2,120,000.00
	Fund Total: 6 Accounts			\$15,055,823.86	\$2,210,909.91	\$3,147,324.31	\$14,119,409.46
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(12,415.90)	37,494.15	56,684.30	(31,606.05)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(35,854.01)	15,000.00	0.00	(20,854.01)
	1041		Cash Account Trust (DWS)	1,057,177.65	16,506.20	36,324.41	1,037,359.44
	Fund Total: 4 Accounts			\$1,008,907.74	\$69,000.35	\$93,008.71	\$984,899.38
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(739.10)	0.00	0.00	(739.10)
	1041		Cash Account Trust (DWS)	70,788.18	2.33	0.00	70,790.51
	Fund Total: 2 Accounts			\$70,049.08	\$2.33	\$0.00	\$70,051.41
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	31,207.92	505.00	0.00	31,712.92

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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
084	Sheriff Bail Bond 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			\$31,207.92	\$505.00	\$0.00	\$31,712.92
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)	(3,433.26)	0.00	0.00	(3,433.26)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,884.96	0.32	0.00	9,885.28
	Fund Total: 3 Accounts			\$6,451.70	\$0.32	\$0.00	\$6,452.02
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,477.76	230.00	2,597.92	9,109.84
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	119,805.68	20.41	230.00	119,596.09
	Fund Total: 3 Accounts			\$131,283.44	\$250.41	\$2,827.92	\$128,705.93
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

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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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(40,944.08)	0.00	0.00	(40,944.08)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	178,916.07	5.88	0.00	178,921.95
	Fund Total: 3 Accounts			\$137,971.99	\$5.88	\$0.00	\$137,977.87
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)	154,163.58	5.07	0.00	154,168.65
	Fund Total: 2 Accounts			\$154,163.58	\$5.07	\$0.00	\$154,168.65
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,859,428.92	253,835.21	576,853.23	2,536,410.90
	1041		Cash Account Trust (DWS)	31,453,000.57	2,864.26	103,061.12	31,352,803.71
	Fund Total: 2 Accounts			\$34,312,429.49	\$256,699.47	\$679,914.35	\$33,889,214.61
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,245,920.46)	1,008,440.69	993,731.05	(1,231,210.82)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,621.33	12.15	0.00	295,633.48
	1041		Cash Account Trust (DWS)	4,718,193.89	445,682.71	747,437.17	4,416,439.43

September 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	935,000.00	230,000.00	245,000.00	920,000.00
	Fund Total: 5 Accounts			\$4,702,894.76	\$1,684,135.55	\$1,986,168.22	\$4,400,862.09
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)	211,941.88	10,134.30	3,594.58	218,481.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	337,003.34	11.05	1,814.17	335,200.22
	Fund Total: 3 Accounts			\$548,945.22	\$10,145.35	\$5,408.75	\$553,681.82
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,959.36	3,739.41	8,624.32	5,074.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$9,959.36	\$3,739.41	\$8,624.32	\$5,074.45
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(54,495.29)	3,102.14	6,490.09	(57,883.24)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	8,046.57	0.23	999.00	7,047.80
	Fund Total: 3 Accounts			(\$46,448.72)	\$3,102.37	\$7,489.09	(\$50,835.44)
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,099.59	4,019.75	3,973.21	36,146.13
	Fund Total: 1 Account			\$36,099.59	\$4,019.75	\$3,973.21	\$36,146.13

September 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)	1,147,732.71	68,745.86	32,171.12	1,184,307.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	500,356.24	54.15	18,221.73	482,188.66
	Fund Total: 3 Accounts			\$1,648,088.95	\$68,800.01	\$50,392.85	\$1,666,496.11
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,215.76	828.25	0.00	7,044.01
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,215.76	\$828.25	\$0.00	\$7,044.01
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	98,591.99	3,852.00	150.00	102,293.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$98,591.99	\$3,852.00	\$150.00	\$102,293.99
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,261.98	44.59	258.17	2,048.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$2,261.98	\$44.59	\$258.17	\$2,048.40
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	141,977.24	713.80	0.00	142,691.04
	Fund Total: 1 Account			\$141,977.24	\$713.80	\$0.00	\$142,691.04
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	393,451.19	12,809.50	642.84	405,617.85
	1041		Cash Account Trust (DWS)	84,548.85	2.77	299.50	84,252.12
	Fund Total: 2 Accounts			\$478,000.04	\$12,812.27	\$942.34	\$489,869.97

September 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
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	159,046.62	4,591.84	129,781.89	33,856.57
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	52.32	125,003.81	820.28	124,235.85
	Fund Total: 3 Accounts			\$159,098.94	\$129,595.65	\$130,602.17	\$158,092.42
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)	49,608.76	9,344.52	9,344.52	49,608.76
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	28,524.14	8,893.54	9,344.52	28,073.16
	Fund Total: 3 Accounts			\$78,132.90	\$18,238.06	\$18,689.04	\$77,681.92
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(15,686.81)	25,675.50	36,082.79	(26,094.10)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	4,413,074.26	9,038.17	25,675.50	4,396,436.93
	Fund Total: 3 Accounts			\$4,397,387.45	\$34,713.67	\$61,758.29	\$4,370,342.83
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	0.00	0.00	73,110.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,696.82	1.27	0.00	38,698.09
	Fund Total: 3 Accounts			\$111,807.45	\$1.27	\$0.00	\$111,808.72
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	138,169.21	0.00	0.00	138,169.21

September 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	So 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)	331,275.56	10.89	0.00	331,286.45
	Fund Total: 3 Accounts			\$469,444.77	\$10.89	\$0.00	\$469,455.66
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)	51,492.38	0.00	1,175.00	50,317.38
	Fund Total: 1 Account			\$51,492.38	\$0.00	\$1,175.00	\$50,317.38
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)	23,000.71	0.76	0.00	23,001.47
	Fund Total: 3 Accounts			\$23,000.71	\$0.76	\$0.00	\$23,001.47
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	239,697.22	15,354.48	4,616.74	250,434.96
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	169,968.51	1,004.50	4,616.74	166,356.27
	Fund Total: 3 Accounts			\$409,665.73	\$16,358.98	\$9,233.48	\$416,791.23

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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)	488,113.45	0.00	0.00	488,113.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,359.44	10.43	0.00	317,369.87
	Fund Total: 3 Accounts			\$805,472.89	\$10.43	\$0.00	\$805,483.32
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,647,664.33	79,534.00	27,371.53	1,699,826.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	219,744.95	6.95	18,084.00	201,667.90
	Fund Total: 3 Accounts			\$1,867,409.28	\$79,540.95	\$45,455.53	\$1,901,494.70
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	130,174.20	16,634.02	16,882.66	129,925.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	341,181.78	495.44	14,721.75	326,955.47
	Fund Total: 3 Accounts			\$471,355.98	\$17,129.46	\$31,604.41	\$456,881.03
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	172,728.39	0.00	1,335.47	171,392.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$172,728.39	\$0.00	\$1,335.47	\$171,392.92
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	182,258.76	2,117.65	0.00	184,376.41
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,871.94	0.36	0.00	10,872.30
	Fund Total: 3 Accounts			\$193,130.70	\$2,118.01	\$0.00	\$195,248.71

September 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)	8,974.10	85.07	0.00	9,059.17
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,799.68	0.49	0.00	14,800.17
	Fund Total: 3 Accounts			\$23,773.78	\$85.56	\$0.00	\$23,859.34
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	131,084.92	1,703.28	0.00	132,788.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	176,602.22	5.81	0.00	176,608.03
	Fund Total: 3 Accounts			\$307,687.14	\$1,709.09	\$0.00	\$309,396.23
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	123,630.67	10,089.01	2,235.01	131,484.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	47,174.24	1.48	2,235.01	44,940.71
	Fund Total: 3 Accounts			\$170,804.91	\$10,090.49	\$4,470.02	\$176,425.38
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)	18,153.24	936.73	0.00	19,089.97
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,141.37	0.76	0.00	23,142.13
	Fund Total: 3 Accounts			\$41,294.61	\$937.49	\$0.00	\$42,232.10

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	1,601,701.08	61,330.00	0.00	1,663,031.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,042,792.62	34.29	0.00	1,042,826.91
	Fund Total: 3 Accounts			<u>\$2,644,493.70</u>	<u>\$61,364.29</u>	<u>\$0.00</u>	<u>\$2,705,857.99</u>
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	246,806.51	1,710.00	0.00	248,516.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$246,806.51</u>	<u>\$1,710.00</u>	<u>\$0.00</u>	<u>\$248,516.51</u>
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(3,133.38)	510.00	2,242.19	(4,865.57)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$3,133.38)</u>	<u>\$510.00</u>	<u>\$2,242.19</u>	<u>(\$4,865.57)</u>
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)	36,580.05	399.46	0.00	36,979.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$36,580.05</u>	<u>\$399.46</u>	<u>\$0.00</u>	<u>\$36,979.51</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	148,984.36	2,054.20	0.00	151,038.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$148,984.36</u>	<u>\$2,054.20</u>	<u>\$0.00</u>	<u>\$151,038.56</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	237,578.20	2,864.55	0.00	240,442.75
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$237,578.20</u>	<u>\$2,864.55</u>	<u>\$0.00</u>	<u>\$240,442.75</u>

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	26,398.20	0.00	11,508.75	14,889.45
	Fund Total: 1 Account			\$26,398.20	\$0.00	\$11,508.75	\$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	0.00	0.00	30,583.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,613.35	5.77	0.00	175,619.12
	Fund Total: 3 Accounts			\$206,196.95	\$5.77	\$0.00	\$206,202.72
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	121.82	417.65	3,968.29	(3,428.82)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	17,609.55	0.58	0.00	17,610.13
	Fund Total: 3 Accounts			\$17,731.37	\$418.23	\$3,968.29	\$14,181.31
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	38,300.22	137.76	0.00	38,437.98
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$38,300.22	\$137.76	\$0.00	\$38,437.98
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

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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			\$10,237.32	\$0.00	\$0.00	\$10,237.32
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			\$9,840.00	\$0.00	\$0.00	\$9,840.00
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			\$59,742.25	\$0.00	\$0.00	\$59,742.25
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	34,495.86	3,100.60	1,720.00	35,876.46
	Fund Total: 1 Account			\$34,495.86	\$3,100.60	\$1,720.00	\$35,876.46
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(15,384.42)	13,126.35	3,188.40	(5,446.47)
	Fund Total: 1 Account			(\$15,384.42)	\$13,126.35	\$3,188.40	(\$5,446.47)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(627.28)	6,492.27	864.99	5,000.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$627.28)	\$6,492.27	\$864.99	\$5,000.00
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(917.83)	8,358.34	4,129.15	3,311.36

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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			(\$917.83)	\$8,358.34	\$4,129.15	\$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	4,654.73	(4,654.73)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$4,654.73	(\$4,654.73)
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(28,938.09)	0.00	6,276.45	(35,214.54)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$28,938.09)	\$0.00	\$6,276.45	(\$35,214.54)
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)	(3,809.04)	8,874.41	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			(\$3,809.04)	\$8,874.41	\$0.00	\$5,065.37

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	31,726.48	99,672.00	38,214.22	93,184.26
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$31,726.48	\$99,672.00	\$38,214.22	\$93,184.26
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			\$0.00	\$0.00	\$0.00	\$0.00
160	TJJD RDA Program "R"	160	TJJD RDA Program "R"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,938.82	10,688.07	10,503.00	6,123.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$5,938.82	\$10,688.07	\$10,503.00	\$6,123.89
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

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	(9,305.31)	3,289.13	3,288.86	(9,305.04)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$9,305.31)	\$3,289.13	\$3,288.86	(\$9,305.04)
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,361.57)	22,726.01	18,736.38	(4,371.94)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$8,361.57)	\$22,726.01	\$18,736.38	(\$4,371.94)
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)	3.48	0.00	0.00	3.48
	Fund Total: 1 Account			\$3.48	\$0.00	\$0.00	\$3.48

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	(1,575.80)	5,750.18	1,745.09	2,429.29
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$1,575.80)	\$5,750.18	\$1,745.09	\$2,429.29
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			\$0.20	\$0.00	\$0.00	\$0.20
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			\$0.00	\$0.00	\$0.00	\$0.00
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(13,357.11)	12,816.10	6,882.06	(7,423.07)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$13,357.11)	\$12,816.10	\$6,882.06	(\$7,423.07)
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)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$33.36	\$0.00	\$0.00	\$33.36
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			\$0.00	\$0.00	\$0.00	\$0.00

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.37	\$0.00	\$0.00	\$0.37
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,916.66)	3,705.72	4,629.92	(2,840.86)
	Fund Total: 1 Account			(\$1,916.66)	\$3,705.72	\$4,629.92	(\$2,840.86)
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			\$18,049.11	\$0.00	\$0.00	\$18,049.11
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)	22,197.52	0.73	0.00	22,198.25
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$349,597.53	\$0.73	\$0.00	\$349,598.26
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			\$89,540.38	\$0.00	\$0.00	\$89,540.38

September 2020 - Combined Accounts

From Date: 9/1/2020 - To Date: 9/30/2020

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)	2,700.00	900.00	0.00	3,600.00
	Fund Total: 1 Account			\$2,700.00	\$900.00	\$0.00	\$3,600.00
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	203,409.74	1,837.04	10,119.77	195,127.01
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$203,409.74	\$1,837.04	\$10,119.77	\$195,127.01
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	97,360.00	97,360.00	0.00
	1015		PCA County Cash	1,257,427.26	4,122,615.87	4,160,185.88	1,219,857.25
	Fund Total: 2 Accounts			\$1,257,427.26	\$4,219,975.87	\$4,257,545.88	\$1,219,857.25
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	673,575.86	978,033.66	624,345.67	1,027,263.85
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,503,400.83	3,097.91	165,301.16	1,341,197.58
	Fund Total: 4 Accounts			\$2,176,976.69	\$981,131.57	\$789,646.83	\$2,368,461.43
Grand Total: 100 Funds				\$123,644,609.29	\$21,408,110.24	\$25,297,784.27	\$119,754,935.26



BNY MELLON

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

Date: 09/01/20 - 09/30/20

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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
09/02/20	09/01/20	12,429,020.71	14,914,825.00	120.000	1
09/03/20	09/02/20	13,062,865.71	15,675,441.46	120.000	1
09/04/20	09/03/20	13,683,955.27	16,420,747.32	120.000	1
09/08/20	09/04/20	13,861,520.86	16,633,825.12	120.000	4
09/09/20	09/08/20	13,222,764.20	15,867,317.60	120.000	1
09/10/20	09/09/20	12,480,663.40	14,976,797.13	120.000	1
09/11/20	09/10/20	15,594,500.64	18,713,401.58	120.000	1
09/14/20	09/11/20	14,470,024.75	17,364,030.60	120.000	3
09/15/20	09/14/20	19,085,970.82	22,903,164.99	120.000	1
09/16/20	09/15/20	16,889,414.07	20,267,296.98	120.000	1
09/17/20	09/16/20	17,103,439.97	20,524,128.59	120.000	1
09/18/20	09/17/20	16,909,214.29	20,291,057.78	120.000	1
09/21/20	09/18/20	16,690,266.07	20,028,320.26	120.000	3
09/22/20	09/21/20	17,043,776.99	20,452,537.03	120.000	1
09/23/20	09/22/20	16,735,318.14	20,082,382.29	120.000	1
09/24/20	09/23/20	16,524,918.08	19,829,901.71	120.000	1
09/25/20	09/24/20	17,867,878.31	21,441,458.28	120.000	1
09/28/20	09/25/20	16,712,549.30	20,055,059.68	120.000	3
09/29/20	09/28/20	16,828,823.71	20,194,588.78	120.000	1
09/30/20	09/29/20	17,797,423.13	21,356,907.76	120.000	1
10/01/20	09/30/20	16,096,590.37	19,315,909.36	120.000	1