

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

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – February 3, 2022

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 3rd day of February, 2022 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 November, 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 **\$119,219,256.97** as the Comal County Investment Officer, this monthly report for **December 2021** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 3rd day of February 2022

County Judge _____
Commissioner Precinct No. 1 Absent
Commissioner Precinct No. 2 Scott Haag
Commissioner Precinct No. 3 Kevin Webb
Commissioner Precinct No. 4 Donna Eccleston

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, 3rd day of February 2022.

Bobbie Koepp
Bobbie Koepp, County Clerk
02/10/2022
Date



BANK ACCOUNT AND INVESTMENT RECONCILIATION
December 1, 2021 – December 31, 2021

TOTAL INVESTMENTS	\$ 27,422,000.00
TOTAL MONEY MARKET FUNDS	79,926,494.21
TOTAL FICA ACCOUNTS	4,216,996.03
CASH IN BANK ACCOUNTS	<u>7,653,766.73</u>
TOTAL COMAL COUNTY MONIES	\$ 119,219,256.97

TOTAL MARKET VALUE of COLLATERAL PLEDGED BY FROST NATIONAL BANK with FHLB as of 12-31-2021	\$ 53,468,078.75
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TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY THE BANK OF NY MELLON'S REPORT as of 12-31-2021	\$135,031,101.40
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In accordance with Texas Local Government Code Section 114.026, I hereby submit my December 2021 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

1-24-2022

Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's December 2021 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, CPA, Comal County Auditor

1/24/2022

Date

DECEMBER 2021 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$27,422,000.00
AGENCIES	\$5,900,000.00	0.522%	
CD'S	\$992,000.00	1.213%	
MUNIS	<u>\$20,530,000.00</u>	<u>0.473%</u>	
	\$27,422,000.00	0.510%	

TOTAL MONEY MARKET FUNDS				\$79,926,494.21
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$1.72	\$93,304.65	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$697.59</u>	<u>\$79,833,189.56</u>	<u>0.010%</u>	
	\$699.31	\$79,926,494.21	0.010%	

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$4,216,996.03
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$71.64	\$4,216,996.03	0.020%	

TOTAL INVESTMENT BALANCES **\$111,565,490.24**

	12/31/2021	12/31/2020	12/31/2019
YTD INCOME FROM BONDS, CD'S, AGY'S	\$636,474.91	\$848,522.71	\$957,767.03
YTD INCOME FROM FICA	\$843.36	\$17,039.74	\$84,868.76
YTD INCOME FROM MONEY MARKET	\$10,691.49	\$416,231.97	\$2,788,133.40
YTD TOTAL INVESTMENT INCOME	\$648,009.76	\$1,281,794.42	\$3,830,769.19
YTD COMPOUND EFFECTIVE YIELD	0.1353%	0.2414%	1.9133%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	92778VCN6	3/16/2020	\$ 100,000.00	2/1/2022	1.100%	\$ 100,369.00
MUNI	64971WA34	4/29/2020	\$ 500,000.00	2/1/2022	1.250%	\$ 500,600.00
MUNI	64971W5K2	11/9/2020	\$ 500,000.00	2/1/2022	0.370%	\$ 500,740.00
MUNI	13063BFS6	1/16/2020	\$ 375,000.00	3/1/2022	2.781%	\$ 378,953.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

MUNI	89453PYU7	6/16/2020	\$	50,000.00	3/1/2022	0.400%	\$	50,146.00
MUNI	4073245D0	6/18/2020	\$	100,000.00	3/1/2022	0.350%	\$	100,460.00
MUNI	220113DM3	7/15/2020	\$	180,000.00	3/1/2022	0.412%	\$	180,121.00
MUNI	41421DJ56	11/12/2020	\$	150,000.00	3/1/2022	0.500%	\$	150,369.00
CD	12556LBU9	3/26/2020	\$	248,000.00	3/28/2022	1.050%	\$	248,497.00
MUNI	45950PBV0	3/17/2020	\$	340,000.00	4/1/2022	1.571%	\$	341,510.00
MUNI	038137JL0	3/16/2020	\$	100,000.00	4/1/2022	1.200%	\$	100,946.00
MUNI	199492F20	4/15/2020	\$	200,000.00	4/1/2022	1.043%	\$	200,748.00
MUNI	97217PEW5	8/12/2020	\$	50,000.00	4/1/2022	0.200%	\$	50,348.00
CD	12738RFZ2	4/15/2020	\$	248,000.00	4/14/2022	1.200%	\$	248,696.00
MUNI	542535LU1	10/6/2020	\$	285,000.00	4/15/2022	0.235%	\$	285,687.00
CD	14042TDH7	4/15/2020	\$	248,000.00	4/18/2022	1.300%	\$	248,795.00
CD	14042RPQ8	4/15/2020	\$	248,000.00	4/18/2022	1.300%	\$	248,795.00
MUNI	969872VP2	10/21/2020	\$	115,000.00	5/1/2022	0.251%	\$	115,669.00
MUNI	917393BT6	11/18/2020	\$	50,000.00	5/15/2022	0.400%	\$	50,884.00
MUNI	040484FH5	6/12/2020	\$	125,000.00	6/1/2022	0.500%	\$	127,453.00
MUNI	118683EZ0	10/29/2020	\$	125,000.00	6/1/2022	0.420%	\$	126,923.00
MUNI	613741GK7	4/9/2021	\$	130,000.00	6/1/2022	0.296%	\$	131,021.00
MUNI	721876SF8	3/19/2020	\$	50,000.00	7/1/2022	1.700%	\$	51,184.00
MUNI	678252FK8	10/23/2020	\$	150,000.00	7/1/2022	0.300%	\$	153,642.00
MUNI	567423MM7	11/2/2020	\$	100,000.00	7/1/2022	0.441%	\$	101,311.00
MUNI	93974C4L1	1/22/2021	\$	100,000.00	7/1/2022	0.220%	\$	102,377.00
MUNI	12340TBD1	3/12/2021	\$	155,000.00	7/1/2022	0.300%	\$	156,166.00
MUNI	246381LT2	5/5/2021	\$	100,000.00	7/1/2022	0.200%	\$	102,382.00
MUNI	655867QX0	3/19/2020	\$	150,000.00	8/1/2022	1.500%	\$	154,133.00
MUNI	68608USU1	8/7/2020	\$	100,000.00	8/1/2020	0.251%	\$	101,144.00
MUNI	837545LB6	1/20/2021	\$	100,000.00	8/1/2022	0.300%	\$	101,043.00
MUNI	074437FD1	1/21/2021	\$	120,000.00	8/1/2022	0.300%	\$	121,880.00
MUNI	64971M4K5	3/17/2021	\$	250,000.00	8/1/2022	0.330%	\$	255,778.00
MUNI	802347AX2	5/4/2021	\$	175,000.00	8/1/2022	0.250%	\$	174,402.00
MUNI	675371AY4	12/17/2020	\$	285,000.00	8/15/2022	0.381%	\$	290,882.00
MUNI	478497J43	8/27/2020	\$	385,000.00	9/1/2022	0.250%	\$	386,528.00
MUNI	79730WAY6	10/28/2020	\$	100,000.00	9/1/2022	0.400%	\$	101,803.00
MUNI	861403AT0	10/30/2020	\$	250,000.00	9/1/2022	0.601%	\$	252,273.00
MUNI	447258QX5	9/15/2020	\$	425,000.00	9/15/2022	0.313%	\$	432,327.00
MUNI	73358WT87	9/29/2020	\$	55,000.00	9/15/2022	0.500%	\$	55,897.00
MUNI	1610692N8	9/30/2020	\$	230,000.00	9/15/2022	0.230%	\$	231,187.00
MUNI	271371YB6	10/19/2020	\$	200,000.00	10/1/2022	0.350%	\$	203,016.00
MUNI	64966HMW7	12/7/2020	\$	220,000.00	10/1/2022	0.450%	\$	226,857.00
MUNI	040688LP6	12/10/2020	\$	50,000.00	10/1/2022	0.250%	\$	51,397.00
MUNI	586108AP7	12/23/2020	\$	230,000.00	11/1/2022	0.425%	\$	233,639.00
MUNI	546585DY3	10/2/2020	\$	500,000.00	11/15/2022	0.350%	\$	518,330.00
MUNI	958638VA3	5/5/2021	\$	100,000.00	11/15/2022	0.300%	\$	104,094.00
MUNI	914713H47	8/24/2020	\$	170,000.00	12/1/2022	0.350%	\$	173,281.00
MUNI	403720HH1	9/30/2020	\$	400,000.00	12/1/2022	0.270%	\$	405,876.00
MUNI	672319BT6	4/8/2021	\$	280,000.00	12/15/2022	0.400%	\$	277,278.00
MUNI	691395Z59	1/7/2021	\$	280,000.00	1/1/2023	0.350%	\$	279,843.00
MUNI	347622CP5	4/12/2021	\$	75,000.00	1/1/2023	0.300%	\$	78,497.00
MUNI	160853SF5	8/28/2020	\$	100,000.00	1/15/2023	0.500%	\$	103,849.00
MUNI	944049CM5	11/13/2020	\$	150,000.00	1/15/2023	0.500%	\$	155,732.00
MUNI	509336MR1	12/10/2020	\$	50,000.00	1/15/2023	0.350%	\$	51,354.00
MUNI	353590HM7	1/14/2021	\$	50,000.00	1/15/2023	0.320%	\$	52,415.00
MUNI	071761XK1	10/6/2020	\$	50,000.00	2/1/2023	0.500%	\$	52,377.00
MUNI	117637WX2	1/7/2021	\$	200,000.00	2/1/2023	0.400%	\$	201,530.00
MUNI	224417CW3	2/25/2021	\$	105,000.00	2/15/2023	0.250%	\$	108,029.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

MUNI	914302GZ1	6/24/2021	\$ 500,000.00	2/15/2023	0.286%	\$ 513,725.00
MUNI	650035VC9	2/9/2021	\$ 140,000.00	3/15/2023	0.350%	\$ 147,661.00
MUNI	6500357A0	7/1/2021	\$ 270,000.00	3/15/2023	0.300%	\$ 276,901.00
MUNI	80168NEN5	5/27/2021	\$ 300,000.00	4/1/2023	0.340%	\$ 316,062.00
MUNI	098786FH4	11/4/2021	\$ 500,000.00	4/1/2023	0.600%	\$ 511,530.00
MUNI	969872VQ0	10/21/2020	\$ 115,000.00	5/1/2023	0.300%	\$ 117,151.00
MUNI	906347WH8	4/13/2021	\$ 310,000.00	5/1/2023	0.300%	\$ 309,163.00
MUNI	185630A91	12/2/2021	\$ 500,000.00	5/1/2023	0.430%	\$ 515,160.00
MUNI	88213AFY6	3/17/2021	\$ 160,000.00	5/15/2023	0.350%	\$ 162,654.00
MUNI	917393BH2	7/29/2021	\$ 150,000.00	5/15/2023	0.200%	\$ 159,660.00
MUNI	234554KK8	5/27/2021	\$ 295,000.00	6/1/2023	0.250%	\$ 296,643.00
MUNI	64972GLM4	10/8/2020	\$ 305,000.00	6/15/2023	0.240%	\$ 311,573.00
MUNI	391554DN9	7/8/2021	\$ 290,000.00	6/15/2023	0.351%	\$ 289,333.00
FHLMC	3134GVS90	7/28/2021	\$ 500,000.00	6/23/2023	0.229%	\$ 498,726.00
MUNI	717893S77	6/30/2021	\$ 260,000.00	7/1/2023	0.380%	\$ 258,877.00
MUNI	73358W4V3	7/26/2021	\$ 350,000.00	7/1/2023	0.300%	\$ 352,013.00
MUNI	73358W4V3	10/14/2021	\$ 500,000.00	7/1/2023	0.350%	\$ 502,875.00
MUNI	0153024J8	2/9/2021	\$ 120,000.00	7/15/2023	0.200%	\$ 124,332.00
MUNI	194475SE0	8/31/2020	\$ 50,000.00	8/15/2023	0.320%	\$ 53,860.00
MUNI	088518MZ5	9/23/2021	\$ 325,000.00	8/15/2023	0.340%	\$ 322,348.00
MUNI	709235VV4	3/24/2021	\$ 150,000.00	9/1/2023	0.300%	\$ 161,736.00
MUNI	852516BZ5	9/2/2021	\$ 260,000.00	9/1/2023	0.300%	\$ 258,872.00
MUNI	463777Q96	10/21/2021	\$ 500,000.00	9/15/2023	0.400%	\$ 521,230.00
MUNI	083778MV9	11/18/2021	\$ 495,000.00	9/15/2023	0.570%	\$ 493,396.00
MUNI	576000XC2	7/1/2021	\$ 110,000.00	10/15/2023	0.450%	\$ 112,681.00
MUNI	207758KN2	7/1/2021	\$ 105,000.00	11/1/2023	0.500%	\$ 111,811.00
MUNI	914703JJ3	8/10/2021	\$ 385,000.00	11/1/2023	0.300%	\$ 383,210.00
MUNI	880558NS6	12/3/2021	\$ 650,000.00	11/1/2023	0.600%	\$ 641,375.00
MUNI	107727UV9	11/10/2021	\$ 250,000.00	11/10/2023	0.500%	\$ 269,330.00
FHLB	3130APLJ2	11/17/2021	\$ 500,000.00	11/17/2023	0.499%	\$ 497,724.00
FHLB	3130APVL6	11/24/2021	\$ 500,000.00	11/24/2023	0.599%	\$ 498,431.00
FFCB	3133ENGW4	12/13/2021	\$ 500,000.00	12/13/2023	0.710%	\$ 498,702.00
FHLB	3130AQ5B5	12/29/2021	\$ 500,000.00	12/29/2023	0.669%	\$ 498,867.00
MUNI	346604JJ1	4/23/2021	\$ 50,000.00	2/1/2024	0.240%	\$ 54,917.00
MUNI	659155NQ4	6/9/2021	\$ 500,000.00	2/1/2024	0.336%	\$ 543,310.00
MUNI	131033AC6	3/10/2021	\$ 45,000.00	2/15/2024	0.450%	\$ 48,487.00
MUNI	798409RE0	9/21/2021	\$ 155,000.00	2/15/2024	0.300%	\$ 159,786.00
FNMA	3136G4Z97	7/29/2021	\$ 200,000.00	2/28/2024	0.375%	\$ 197,912.00
MUNI	557276MJ8	6/11/2021	\$ 100,000.00	3/1/2024	0.300%	\$ 109,832.00
FFCB	3133EMBE1	7/29/2021	\$ 200,000.00	3/28/2024	0.357%	\$ 197,508.00
MUNI	88213AEZ4	8/27/2021	\$ 100,000.00	5/15/2024	0.240%	\$ 111,025.00
FHLB	3130APQY4	11/23/2021	\$ 500,000.00	5/23/2024	0.838%	\$ 499,395.00
FHLB	3130ANM49	8/24/2021	\$ 500,000.00	5/24/2024	0.400%	\$ 494,021.00
MUNI	25009XRR8	10/6/2021	\$ 320,000.00	6/1/2024	0.504%	\$ 328,003.00
MUNI	551324JJ6	8/9/2021	\$ 350,000.00	8/15/2024	0.562%	\$ 346,388.00
FHLB	3130APMU6	11/22/2021	\$ 500,000.00	8/22/2024	0.749%	\$ 498,005.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 494,215.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 494,215.00
MUNI	655867K40	12/31/2021	\$ 500,000.00	10/1/2024	1.008%	\$ 494,060.00
FHLB	3130APA62	10/15/2021	\$ 500,000.00	10/15/2024	0.549%	\$ 494,163.00
MUNI	083023NL1	10/15/2021	\$ 100,000.00	12/1/2024	0.300%	\$ 105,854.00
			\$27,422,000.00			\$27,750,171.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

January 3, 2022

12/31/21 PM POSTING through 12/31/21

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$269.43	\$29,386,793.27	\$29,387,062.70
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$72.50	\$8,237,144.38	\$8,237,216.88
COMAL COUNTY - JURY FUND	654-0001075	\$11.68	\$1,380,758.06	\$1,380,769.74
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.24	\$27,953.26	\$27,953.50
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.06	\$6,452.56	\$6,452.62
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$1.04	\$122,456.93	\$122,457.97
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$9.40	\$1,106,274.38	\$1,106,283.78
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$45.21	\$5,349,472.14	\$5,349,517.35
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$1.56	\$183,151.18	\$183,152.74
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.33	\$38,705.06	\$38,705.39
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$1.31	\$154,652.92	\$154,654.23
COMAL COUNTY - LAW LIBRARY	654-0001275	\$2.80	\$330,033.00	\$330,035.80
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$2.77	\$326,564.34	\$326,567.11
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.99	\$116,275.83	\$116,276.82
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$4.00	\$470,518.03	\$470,522.03
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.09	\$10,874.25	\$10,874.34
COMAL COUNTY - DEBT SERVICE	654-0001317	\$12.80	\$1,782,359.88	\$1,782,372.68
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$2.70	\$317,427.04	\$317,429.74
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.20	\$23,005.64	\$23,005.84
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2.48	\$292,199.45	\$292,201.93
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$1.43	\$168,137.78	\$168,139.21
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.38	\$44,948.80	\$44,949.18
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$8.86	\$1,043,014.69	\$1,043,023.55
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$2.81	\$331,346.07	\$331,348.88
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$7.07	\$859,528.09	\$859,535.16
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$2.73	\$326,828.87	\$326,831.60
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.01	\$548.70	\$548.71
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$0.72	\$84,229.30	\$84,230.02
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.13	\$14,802.85	\$14,802.98
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.20	\$23,146.32	\$23,146.52
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.49	\$175,650.72	\$175,652.21
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.03	\$3,267.55	\$3,267.58
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.19	\$22,202.24	\$22,202.43
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$18.13	\$2,134,770.66	\$2,134,788.79
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$0.59	\$69,463.09	\$69,463.68
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$0.00	\$0.00	\$0.00
COMAL COUNTY - SO FINAL - 096	654-0001845	\$43.64	\$5,137,643.03	\$5,137,686.67
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$38.72	\$4,558,538.39	\$4,558,577.11
COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189	654-0001879	\$128.87	\$15,171,353.22	\$15,171,482.09
AVERAGE RATE (12/01/21 THROUGH 12/31/21-31 days): 0.01%				
COMPOUND EFFECTIVE YIELD: 0.01%				
TOTAL:		\$697.59	\$79,832,491.97	\$79,833,189.56

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	(1,686,721.05)	9,925,668.47	11,173,887.86	(2,934,940.44)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,811,152.50	30.77	0.00	1,811,183.27
	1041		Cash Account Trust (DWS)	32,251,814.97	3,171,247.63	6,038,000.00	29,385,062.60
	1046		Vining Sparks Investments	23,142,000.00	2,150,000.00	680,000.00	24,612,000.00
			Fund Total: 5 Accounts	\$55,518,246.42	\$15,246,946.87	\$17,891,887.86	\$52,873,305.43
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	90,793.93	1,240,484.39	1,997,375.24	(666,096.92)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,302.93	1.72	0.00	93,304.65
	1040		Federally Insured Cash Account (FICA)	2,110,061.83	35.85	0.00	2,110,097.68
	1041		Cash Account Trust (DWS)	8,687,620.03	515,335.00	966,000.00	8,236,955.03
	1046		Vining Sparks Investments	1,280,000.00	500,000.00	0.00	1,780,000.00
			Fund Total: 6 Accounts	\$12,261,778.72	\$2,255,856.96	\$2,963,375.24	\$11,554,260.44
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,333.89	51,401.22	53,279.01	(543.90)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(4,432.35)	15,592.00	7,690.00	3,469.65
	1041		Cash Account Trust (DWS)	1,363,824.73	57,071.07	40,000.00	1,380,895.80
			Fund Total: 4 Accounts	\$1,360,726.27	\$124,064.29	\$100,969.01	\$1,383,821.55
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6.56	0.00	0.00	6.56
	1041		Cash Account Trust (DWS)	69,463.09	0.59	0.00	69,463.68
			Fund Total: 2 Accounts	\$69,469.65	\$0.59	\$0.00	\$69,470.24
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	34,762.92	530.00	0.00	35,292.92

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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			\$34,762.92	\$530.00	\$0.00	\$35,292.92
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)	100,000.74	1,000,000.00	0.00	1,100,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,452.56	0.06	0.00	6,452.62
	Fund Total: 3 Accounts			\$106,453.30	\$1,000,000.06	\$0.00	\$1,106,453.36
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,121.71	0.00	0.00	2,121.71
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	122,284.17	173.65	0.00	122,457.82
	Fund Total: 3 Accounts			\$124,405.88	\$173.65	\$0.00	\$124,579.53
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 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	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)	138,002.36	1.17	0.00	138,003.53
	Fund Total: 3 Accounts			\$138,003.28	\$1.17	\$0.00	\$138,004.45
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)	154,197.09	1.31	0.00	154,198.40
	Fund Total: 2 Accounts			\$154,197.09	\$1.31	\$0.00	\$154,198.40
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	607,287.60	471.92	1,457,513.95	(849,754.43)
	1041		Cash Account Trust (DWS)	11,830,952.08	100.49	0.00	11,831,052.57
	Fund Total: 2 Accounts			\$12,438,239.68	\$572.41	\$1,457,513.95	\$10,981,298.14
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,208,063.78)	20,807.21	25,486.27	(2,212,742.84)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,710.06	5.02	0.00	295,715.08
	1041		Cash Account Trust (DWS)	2,234,395.65	736,040.64	0.00	2,970,436.29

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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	1,030,000.00	0.00	0.00	1,030,000.00
	Fund Total: 5 Accounts			\$1,352,041.93	\$756,852.87	\$25,486.27	\$2,083,408.53
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)	245,455.58	6,013.28	7,249.46	244,219.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	330,033.00	2.80	0.00	330,035.80
	Fund Total: 3 Accounts			\$575,488.58	\$6,016.08	\$7,249.46	\$574,255.20
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,355.76	4,584.71	14,618.94	2,321.53
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$12,355.76	\$4,584.71	\$14,618.94	\$2,321.53
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(27,521.24)	77,899.18	10,737.82	39,640.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	548.70	0.01	0.00	548.71
	Fund Total: 3 Accounts			(\$26,972.54)	\$77,899.19	\$10,737.82	\$40,188.83
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,175.49	3,235.72	3,096.25	35,314.96
	Fund Total: 1 Account			\$35,175.49	\$3,235.72	\$3,096.25	\$35,314.96

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	2,867,140.68	47,373.12	34,993.46	2,879,520.34
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,518.03	4.00	0.00	470,522.03
	Fund Total: 3 Accounts			<u>\$3,337,658.71</u>	<u>\$47,377.12</u>	<u>\$34,993.46</u>	<u>\$3,350,042.37</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,875.99	645.33	0.00	9,521.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$8,875.99</u>	<u>\$645.33</u>	<u>\$0.00</u>	<u>\$9,521.32</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	132,241.27	1,302.00	240.00	133,303.27
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$132,241.27</u>	<u>\$1,302.00</u>	<u>\$240.00</u>	<u>\$133,303.27</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,474.01	165.76	496.44	1,143.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,474.01</u>	<u>\$165.76</u>	<u>\$496.44</u>	<u>\$1,143.33</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	138,623.82	277.91	2,194.50	136,707.23
	Fund Total: 1 Account			<u>\$138,623.82</u>	<u>\$277.91</u>	<u>\$2,194.50</u>	<u>\$136,707.23</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	493,733.22	716.00	3,062.18	491,387.04
	1041		Cash Account Trust (DWS)	84,229.30	0.72	0.00	84,230.02
	Fund Total: 2 Accounts			<u>\$577,962.52</u>	<u>\$716.72</u>	<u>\$3,062.18</u>	<u>\$575,617.06</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	48,107.64	5,860.56	11,685.67	42,282.53
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,275.83	0.99	0.00	116,276.82
	Fund Total: 3 Accounts			<u>\$164,383.47</u>	<u>\$5,861.55</u>	<u>\$11,685.67</u>	<u>\$158,559.35</u>
112	C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	45,228.80	75.00	589.47	44,714.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,953.26	0.24	0.00	27,953.50
	Fund Total: 3 Accounts			<u>\$73,182.06</u>	<u>\$75.24</u>	<u>\$589.47</u>	<u>\$72,667.83</u>
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,043.67)	46,316.40	52,375.93	(11,103.20)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	5,300,812.35	95,144.19	46,000.00	5,349,956.54
	Fund Total: 3 Accounts			<u>\$5,295,768.68</u>	<u>\$141,460.59</u>	<u>\$98,375.93</u>	<u>\$5,338,853.34</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	115,059.92	0.00	0.00	115,059.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,705.06	0.33	0.00	38,705.39
	Fund Total: 3 Accounts			<u>\$153,764.98</u>	<u>\$0.33</u>	<u>\$0.00</u>	<u>\$153,765.31</u>
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 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	331,346.07	2.81	0.00	331,348.88
	Fund Total: 3 Accounts			<u>\$417,466.95</u>	<u>\$2.81</u>	<u>\$0.00</u>	<u>\$417,469.76</u>
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			<u>\$16.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.66</u>
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	51,864.06	0.00	0.00	51,864.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$51,864.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,864.06</u>
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	43,384.65	0.00	0.00	43,384.65
	Fund Total: 1 Account			<u>\$43,384.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,384.65</u>
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,590.00	0.00	0.00	3,590.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,005.64	0.20	0.00	23,005.84
	Fund Total: 3 Accounts			<u>\$26,595.64</u>	<u>\$0.20</u>	<u>\$0.00</u>	<u>\$26,595.84</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	450,726.35	30,870.80	221.12	481,376.03
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,652.92	1.31	0.00	154,654.23
	Fund Total: 3 Accounts			<u>\$605,379.27</u>	<u>\$30,872.11</u>	<u>\$221.12</u>	<u>\$636,030.26</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	689,967.01	20,737.50	0.00	710,704.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,427.04	2.70	0.00	317,429.74
	Fund Total: 3 Accounts			<u>\$1,007,394.05</u>	<u>\$20,740.20</u>	<u>\$0.00</u>	<u>\$1,028,134.25</u>
125	CC Records Preservation Fund	125	CC Records Preservation Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,141,306.51	57,309.10	45,879.18	2,152,736.43
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,151.18	1.56	0.00	183,152.74
	Fund Total: 3 Accounts			<u>\$2,324,457.69</u>	<u>\$57,310.66</u>	<u>\$45,879.18</u>	<u>\$2,335,889.17</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	108,747.94	1,431.93	2,096.51	108,083.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,564.34	2.77	0.00	326,567.11
	Fund Total: 3 Accounts			<u>\$435,312.28</u>	<u>\$1,434.70</u>	<u>\$2,096.51</u>	<u>\$434,650.47</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	155,611.15	41,995.79	6,607.28	190,999.66
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$155,611.15</u>	<u>\$41,995.79</u>	<u>\$6,607.28</u>	<u>\$190,999.66</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	210,271.47	1,899.90	0.00	212,171.37
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,874.25	0.09	0.00	10,874.34
	Fund Total: 3 Accounts			<u>\$221,145.72</u>	<u>\$1,899.99</u>	<u>\$0.00</u>	<u>\$223,045.71</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	9,452.80	37.12	0.00	9,489.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,802.85	0.13	0.00	14,802.98
	Fund Total: 3 Accounts			<u>\$24,255.65</u>	<u>\$37.25</u>	<u>\$0.00</u>	<u>\$24,292.90</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	131,645.50	2,114.32	2,601.19	131,158.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,137.78	1.43	0.00	168,139.21
	Fund Total: 3 Accounts			<u>\$299,783.28</u>	<u>\$2,115.75</u>	<u>\$2,601.19</u>	<u>\$299,297.84</u>
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	111,080.88	28,230.00	6,965.16	132,345.72
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,948.80	0.38	0.00	44,949.18
	Fund Total: 3 Accounts			<u>\$156,029.68</u>	<u>\$28,230.38</u>	<u>\$6,965.16</u>	<u>\$177,294.90</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	11,649.95	0.00	0.00	11,649.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$11,649.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,649.95</u>
133	DC Records Preservation Fund	133	DC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	29,003.80	793.55	0.00	29,797.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,146.32	0.20	0.00	23,146.52
	Fund Total: 3 Accounts			<u>\$52,150.12</u>	<u>\$793.75</u>	<u>\$0.00</u>	<u>\$52,943.87</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
134	CC Records Archives Fund	134	CC Records Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,990,020.39	57,031.11	0.00	2,047,051.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,043,014.69	8.86	0.00	1,043,023.55
	Fund Total: 3 Accounts			<u>\$3,033,035.08</u>	<u>\$57,039.97</u>	<u>\$0.00</u>	<u>\$3,090,075.05</u>
135	Judicial Education&Support Fund	135	Judicial Education&Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	274,176.66	1,185.00	0.00	275,361.66
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$274,176.66</u>	<u>\$1,185.00</u>	<u>\$0.00</u>	<u>\$275,361.66</u>
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,767.00	448.00	0.00	6,215.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$5,767.00</u>	<u>\$448.00</u>	<u>\$0.00</u>	<u>\$6,215.00</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)	48,141.76	1,251.80	0.00	49,393.56
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$48,141.76</u>	<u>\$1,251.80</u>	<u>\$0.00</u>	<u>\$49,393.56</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	174,731.61	1,587.53	0.00	176,319.14
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$174,731.61</u>	<u>\$1,587.53</u>	<u>\$0.00</u>	<u>\$176,319.14</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	278,055.07	2,304.78	0.00	280,359.85
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$278,055.07</u>	<u>\$2,304.78</u>	<u>\$0.00</u>	<u>\$280,359.85</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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			<u>\$14,889.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,889.45</u>
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	32,193.59	0.00	6,207.48	25,986.11
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,650.72	1.49	0.00	175,652.21
	Fund Total: 3 Accounts			<u>\$207,844.31</u>	<u>\$1.49</u>	<u>\$6,207.48</u>	<u>\$201,638.32</u>
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	824.68	518.22	0.00	1,342.90
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,267.55	0.03	0.00	3,267.58
	Fund Total: 3 Accounts			<u>\$4,092.23</u>	<u>\$518.25</u>	<u>\$0.00</u>	<u>\$4,610.48</u>
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,773.85	283.93	0.00	37,057.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$36,773.85</u>	<u>\$283.93</u>	<u>\$0.00</u>	<u>\$37,057.78</u>
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			<u>\$12,627.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,627.76</u>
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			<u>\$19,039.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,039.12</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	4,665.00	5,175.00	0.00	9,840.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,665.00</u>	<u>\$5,175.00</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)	43,018.91	0.00	0.00	43,018.91
	Fund Total: 1 Account			<u>\$43,018.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,018.91</u>
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,071.61)	0.00	7,038.07	(15,109.68)
	Fund Total: 1 Account			<u>(\$8,071.61)</u>	<u>\$0.00</u>	<u>\$7,038.07</u>	<u>(\$15,109.68)</u>
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,013.23)	0.00	6,086.99	(7,100.22)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$1,013.23)</u>	<u>\$0.00</u>	<u>\$6,086.99</u>	<u>(\$7,100.22)</u>
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,311.36	5.09	3,081.93	234.52

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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	\$5.09	\$3,081.93	\$234.52
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	4,648.08	(4,648.08)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$4,648.08	(\$4,648.08)
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(10,903.26)	8,226.27	4,273.69	(6,950.68)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$10,903.26)	\$8,226.27	\$4,273.69	(\$6,950.68)
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	15,054.51	4,379.00	3,481.28	15,952.23
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$15,054.51	\$4,379.00	\$3,481.28	\$15,952.23
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,065.37	24.68	1,887.75	3,202.30
	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	\$24.68	\$1,887.75	\$3,202.30

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	115,397.09	51,360.27	89,907.54	76,849.82
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$115,397.09	\$51,360.27	\$89,907.54	\$76,849.82
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)	6,123.89	0.00	0.00	6,123.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,123.89	\$0.00	\$0.00	\$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	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			\$0.00	\$0.00	\$0.00	\$0.00

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	737.22	2.60	1,581.31	(841.49)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$737.22</u>	<u>\$2.60</u>	<u>\$1,581.31</u>	<u>(\$841.49)</u>
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(15,426.39)	24,794.89	33,483.54	(24,115.04)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$15,426.39)</u>	<u>\$24,794.89</u>	<u>\$33,483.54</u>	<u>(\$24,115.04)</u>
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$3.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.48</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	2,429.30	0.00	2,566.11	(136.81)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$2,429.30</u>	<u>\$0.00</u>	<u>\$2,566.11</u>	<u>(\$136.81)</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)	(18,575.12)	7,990.58	13,231.12	(23,815.66)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$18,575.12)</u>	<u>\$7,990.58</u>	<u>\$13,231.12</u>	<u>(\$23,815.66)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(15,341.96)	8,291.34	16,621.33	(23,671.95)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$15,341.96)</u>	<u>\$8,291.34</u>	<u>\$16,621.33</u>	<u>(\$23,671.95)</u>
174	DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	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)	(6,096.74)	0.00	6,650.87	(12,747.61)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$6,096.74)</u>	<u>\$0.00</u>	<u>\$6,650.87</u>	<u>(\$12,747.61)</u>

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	(11,106.74)	5,598.37	60.00	(5,568.37)
	Fund Total: 1 Account			<u>(\$11,106.74)</u>	<u>\$5,598.37</u>	<u>\$60.00</u>	<u>(\$5,568.37)</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(13,797.67)	4,128.78	8,395.95	(18,064.84)
	Fund Total: 1 Account			<u>(\$13,797.67)</u>	<u>\$4,128.78</u>	<u>\$8,395.95</u>	<u>(\$18,064.84)</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)	22,202.24	0.19	0.00	22,202.43
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$349,602.25</u>	<u>\$0.19</u>	<u>\$0.00</u>	<u>\$349,602.44</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 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

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)	15,650.00	100.00	0.00	15,750.00
	Fund Total: 1 Account			\$15,650.00	\$100.00	\$0.00	\$15,750.00
184	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(27,383.38)	186.00	34,766.80	(61,964.18)
	Fund Total: 1 Account			(\$27,383.38)	\$186.00	\$34,766.80	(\$61,964.18)
185	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,595.78)	0.00	7,886.77	(16,482.55)
	Fund Total: 1 Account			(\$8,595.78)	\$0.00	\$7,886.77	(\$16,482.55)
186	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(372.00)	372.00	11,900.98	(11,900.98)
	Fund Total: 1 Account			(\$372.00)	\$372.00	\$11,900.98	(\$11,900.98)
187	OOG Forensic Testing Program	187	OOG Forensic Testing Program				
	<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
189	American Rescue Plan Act	189	American Rescue Plan Act				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	15,171,353.22	128.87	0.00	15,171,482.09
	Fund Total: 2 Accounts			\$15,171,353.22	\$128.87	\$0.00	\$15,171,482.09
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	30,706.91	0.00	0.00	30,706.91
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$30,706.91	\$0.00	\$0.00	\$30,706.91

December 2021 - Combined Accounts

From Date: 12/1/2021 - To Date: 12/31/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	803,597.41	6,814,664.36	6,496,333.97	1,121,927.80
	Fund Total: 2 Accounts			<u>\$803,597.41</u>	<u>\$6,814,664.36</u>	<u>\$6,496,333.97</u>	<u>\$1,121,927.80</u>
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	645.50	645.50	0.00
	1011		CCH County Cash	252,238.79	895,844.53	1,039,289.71	108,793.61
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,106,274.38	9.40	0.00	1,106,283.78
	Fund Total: 4 Accounts			<u>\$1,358,513.17</u>	<u>\$896,499.43</u>	<u>\$1,039,935.21</u>	<u>\$1,215,077.39</u>
Grand Total: 105 Funds				<u>\$121,953,626.14</u>	<u>\$27,756,600.49</u>	<u>\$30,490,969.66</u>	<u>\$119,219,256.97</u>

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
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	
PLEGGED TO: co25 COMAL COUNTY									
003464MA9 bn6	252002171	ABILENE TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2043	ipa_20	360,000.00 AAA 360,000.00 Aaa	12/31/2021 12/31/2021	395,344.84 439,149.60
014393VY5 bn6	160100382	ALDINE TX ISD REF Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2041	ipa_20	2,465,000.00 AAA 2,465,000.00 Aaa	12/31/2021 12/31/2021	2,624,494.39 2,758,261.05
023051XZ3 bn6	252000582	AMARILLO TX INDEP SCH DIST GENERAL OBLIGATION UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2043	ipa_20	830,000.00 AAA 830,000.00 Aaa	12/31/2021 12/31/2021	906,231.24 1,011,371.60
050195SF4 bn6	239005375	AUBREY TX ISD REF Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2041	ipa_20	300,000.00 300,000.00 Aaa	12/31/2021 12/31/2021	323,339.70 345,624.00
088281ML1 bn6	237004111	BEXAR CNTY TX CTFS OBLIG SER B Pledge Description: BNY	Bank of New York a/c 096286	5	06/15/2034	ipa_20	4,375,000.00 AAA 4,375,000.00 Aaa	12/31/2021 12/31/2021	4,509,419.52 4,676,175.00
088365GT2 bn6	252000392	BEXAR CNTY TX HOSP DIST CTFS OBLIG G O LTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2048	ipa_20	575,000.00 575,000.00 Aa1	12/31/2021 12/31/2021	618,188.62 679,523.50
090874JRD bn6	239002075	BIRDVILLE TX ISD REF-A Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2040	ipa_20	45,000.00 AAA 45,000.00	12/31/2021 12/31/2021	47,347.01 50,427.00
121313JX9 bn6	160100998	BURKBURNETT TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2039	ipa_20	45,000.00 AAA 45,000.00	12/31/2021 12/31/2021	47,800.91 50,619.15
122241ML3 bn6	160094575	BURNET TX CONSOL ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/01/2035	ipa_20	905,000.00 905,000.00 Aaa	12/31/2021 12/31/2021	957,521.83 1,003,310.15
1845406W7 bn6	239001305	CLEAR CREEK TX ISD REF SER A Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2029	ipa_20	245,000.00 245,000.00 Aaa	12/31/2021 12/31/2021	259,722.58 278,591.95
186612QX8 bn6	160110481	CLEVELAND TX ISD SCH BLDG G O UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2047	ipa_20	30,000.00 AAA 30,000.00 Aaa	12/31/2021 12/31/2021	33,008.30 35,470.20
1998203S8 bn6	252000890	COMAL TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2042	ipa_20	175,000.00 175,000.00 Aaa	12/31/2021 12/31/2021	184,633.09 200,954.25
203714PG9 bn6	239020894	CMNTY TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2048	ipa_20	35,000.00 AAA 35,000.00	12/31/2021 12/31/2021	39,012.35 42,442.75
208418S46 bn6	252007612	CONROE TX INDEP SCH DIST GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	2.75	02/15/2045	ipa_20	1,875,000.00 AAA 1,875,000.00 Aaa	12/31/2021 12/31/2021	1,859,107.91 1,992,450.00

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
227381UR9		CROSBY TX ISD SCH BLDG	Bank of New York a/c 096286			375,000.00 AAA	12/31/2021	419,549.24
bn6	239021342	GO UNLTD	5	02/15/2048	ipa_20	375,000.00	12/31/2021	448,665.00
		Pledge Description: BNY						
2327607W2		CYPRESS-FAIRBANKS TX ISD	Bank of New York a/c 096286			1,160,000.00 AAA	12/31/2021	1,229,706.90
bn6	239001304	REFUNDING BOND	5	02/15/2029	ipa_20	1,160,000.00 Aaa	12/31/2021	1,318,270.40
		Pledge Description: BNY						
23542JVJ1		DALLAS TX WTRWKS & SWR SYS REV	Bank of New York a/c 096286			365,000.00 AAA	12/31/2021	405,720.87
bn6	252014577	REVENUE BONDS	3	10/01/2041	ipa_20	365,000.00	12/31/2021	406,854.55
		Pledge Description: BNY						
249001626		DENTON TX INDEP SCH DIST	Bank of New York a/c 096286			2,555,000.00 AAA	12/31/2021	2,568,807.95
bn6	160086894	REFUNDING BONDS-SER B	5	08/15/2032	ipa_20	2,555,000.00	12/31/2021	2,630,985.70
		Pledge Description: BNY						
269696MC1		EAGLE MOUNTAIN & SAGINAW TX IN	Bank of New York a/c 096286			750,000.00 AAA	12/31/2021	759,004.95
bn6	252007404	GENERAL OBLIGATION UNLTD	3	08/15/2045	ipa_20	750,000.00	12/31/2021	810,615.00
		Pledge Description: BNY						
283770JZ9		EL PASO TX ISD SCH BLDG	Bank of New York a/c 096286			705,000.00	12/31/2021	762,262.76
bn6	160105747	Pledge Description: BNY	5	08/15/2035	ipa_20	705,000.00 Aaa	12/31/2021	833,084.40
283770KF1		EL PASO TX ISD SCH BLDG	Bank of New York a/c 096286			65,000.00	12/31/2021	71,336.03
bn6	160110507	GENERAL OBLIGATION UNLTD	5	08/15/2042	ipa_20	65,000.00 Aaa	12/31/2021	75,752.95
		Pledge Description: BNY						
298808DY9		EUSTACE TX INDEP SCH DIST	Bank of New York a/c 096286			450,000.00 AAA	12/31/2021	500,613.63
bn6	252001999	GENERAL OBLIGATION UNLTD	5	02/15/2046	ipa_20	450,000.00	12/31/2021	553,198.50
		Pledge Description: BNY						
357866C59		FRENSHIP TX INDEP SCH DIST	Bank of New York a/c 096286			1,750,000.00	12/31/2021	1,916,330.60
bn6	252012928	GENERAL OBLIGATION UNLTD	3	02/15/2041	ipa_20	1,750,000.00 Aaa	12/31/2021	1,933,400.00
		Pledge Description: BNY						
430686QZ1		HIGHLAND PARK TX ISD SCH BLDG	Bank of New York a/c 096286			20,000.00	12/31/2021	21,885.87
bn6	239021390	GO UNLTD	5	02/15/2037	ipa_20	20,000.00 Aaa	12/31/2021	24,049.80
		Pledge Description: BNY						
430686RB3		HIGHLAND PARK TX ISD SCH BLDG	Bank of New York a/c 096286			10,000.00	12/31/2021	10,923.08
bn6	239021394	GO UNLTD	5	02/15/2039	ipa_20	10,000.00 Aaa	12/31/2021	11,997.50
		Pledge Description: BNY						
442403KC4		HOUSTON TX ISD REF	Bank of New York a/c 096286			495,000.00 AAA	12/31/2021	504,487.75
bn6	160093519	GEN OBLIG LTD	4	02/15/2029	ipa_20	495,000.00 Aaa	12/31/2021	530,135.10
		Pledge Description: BNY						
448492Q50		HUTTO TX INDEP SCH DIST	Bank of New York a/c 096286			385,000.00 AAA	12/31/2021	416,573.05
bn6	252000913	GENERAL OBLIGATION UNLTD	5	08/01/2043	ipa_20	385,000.00	12/31/2021	474,408.55
		Pledge Description: BNY						
486063UJ7		KATY ISD	Bank of New York a/c 096286			400,000.00 AAA	12/31/2021	432,734.11
bn6	239005379	SER A	5	02/15/2040	ipa_20	400,000.00 Aaa	12/31/2021	469,096.00
		Pledge Description: BNY						

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
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			
		Grp			
487694NM9	KELLER TX ISD REF	Bank of New York a/c 096286			
bn6	239002079	5	410,000.00 AAA	12/31/2021	436,770.50
	Pledge Description: BNY	08/15/2029	410,000.00 Aaa	12/31/2021	467,375.40
498531LE0	KLEIN TX ISD SCH HOUSE	Bank of New York a/c 096286			
bn6	160110849	3.125	255,000.00 AAA	12/31/2021	255,000.00
	G O UNLTD	02/01/2033	255,000.00 Aaa	12/31/2021	283,016.85
	Pledge Description: BNY				
513174UM2	LAMAR TX CISD REF	Bank of New York a/c 096286			
bn6	160097676	5	455,000.00 AAA	12/31/2021	478,315.63
	Pledge Description: BNY	02/15/2036	455,000.00 Aaa	12/31/2021	513,913.40
513174VY5	LAMAR TX CISD	Bank of New York a/c 096286			
bn6	239005579	5	20,000.00 AAA	12/31/2021	21,430.26
	REF-SER A	02/15/2036	20,000.00 Aaa	12/31/2021	22,589.60
	Pledge Description: BNY				
516840YU3	LAREDO TX ISD SCH BLDG	Bank of New York a/c 096286			
bn6	160113472	5	175,000.00 AAA	12/31/2021	191,267.83
	GO UNLTD	08/01/2040	175,000.00	12/31/2021	211,104.25
	Pledge Description: BNY				
5288288B5	LEWISVILLE TX ISD	Bank of New York a/c 096286			
bn6	239011978	4	3,745,000.00 AAA	12/31/2021	3,906,620.59
	REF-PSF-SER A	08/15/2026	3,745,000.00	12/31/2021	4,210,166.45
	Pledge Description: BNY				
530574NF5	LIBERTY HILL TX INDEP SCH DIST	Bank of New York a/c 096286			
bn6	252002483	5	4,730,000.00	12/31/2021	5,098,826.46
	GENERAL OBLIGATION UNLTD	02/01/2049	4,730,000.00 Aaa	12/31/2021	5,595,542.70
	Pledge Description: BNY				
564386MR8	MANSFIELD TX ISD	Bank of New York a/c 096286			
bn6	239012069	5	725,000.00	12/31/2021	760,173.51
	REF SER A	02/15/2035	725,000.00 Aaa	12/31/2021	821,272.75
	Pledge Description: BNY				
564386QH6	MANSFIELD TX INDEP SCH DIST	Bank of New York a/c 096286			
bn6	252002292	5	70,000.00	12/31/2021	76,385.14
	GENERAL OBLIGATION UNLTD	02/15/2048	70,000.00 Aaa	12/31/2021	85,390.90
	Pledge Description: BNY				
581664FB0	MCKINNEY TX ISD REF	Bank of New York a/c 096286			
bn6	239002213	5	35,000.00 AAA	12/31/2021	36,698.09
	REF SCH BLDG SER A	02/15/2040	35,000.00 Aaa	12/31/2021	39,221.00
	Pledge Description: BNY				
585488UK3	MELISSA TX INDEP SCH DIST	Bank of New York a/c 096286			
bn6	252000801	5	125,000.00	12/31/2021	135,632.69
	GENERAL OBLIGATION UNLTD	08/01/2048	125,000.00 Aaa	12/31/2021	152,707.50
	Pledge Description: BNY				
642543YU0	NEW BRAUNFELS TX INDEP SCH DIS	Bank of New York a/c 096286			
bn6	252001918	5	6,025,000.00 AAA	12/31/2021	6,538,829.09
	GENERAL OBLIGATION UNLTD	02/01/2042	6,025,000.00	12/31/2021	7,139,504.50
	Pledge Description: BNY				
643154DA2	NEW CANEY TX ISD SCH BLDG	Bank of New York a/c 096286			
bn6	160105921	5	885,000.00	12/31/2021	955,360.14
	Pledge Description: BNY	02/15/2042	885,000.00 Aaa	12/31/2021	1,049,919.75
659155KX2	NORTH EAST TX INDEP SCH DIST	Bank of New York a/c 096286			
bn6	232003222	5	295,000.00	12/31/2021	322,108.40
	GENERAL OBLIGATION UNLTD	08/01/2043	295,000.00 Aaa	12/31/2021	359,849.85
	Pledge Description: BNY				
702334BT9	PASADENA TX ISD	Bank of New York a/c 096286			
bn6	237005947	5	70,000.00 AAA	12/31/2021	73,371.99
	SER A	02/15/2033	70,000.00 Aaa	12/31/2021	76,374.20
	Pledge Description: BNY				

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
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	
702334BU6 bn6	237005948	PASADENA TX ISD SER A Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2034	ipa_20	555,000.00 AAA 555,000.00 Aaa	12/31/2021 12/31/2021	581,265.88 605,049.90
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	1,545,000.00 1,545,000.00 Aaa	12/31/2021 12/31/2021	1,721,884.12 1,929,952.20
742395UJ3 bn6	239020965	PRINCETON TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5.25	02/15/2047	ipa_20	3,590,000.00 3,590,000.00 Aaa	12/31/2021 12/31/2021	3,969,046.05 4,324,406.30
780869RZ8 bn6	239000489	ROYSE CITY TX ISD REF Pledge Description: BNY	Bank of New York a/c 096286	5	08/15/2035	ipa_20	135,000.00 AAA 135,000.00	12/31/2021 12/31/2021	143,104.89 154,866.60
796237X34 bn6	160098135	SAN ANTONIO TX REF-GEN IMPT Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2028	ipa_20	1,370,000.00 AAA 1,370,000.00 Aaa	12/31/2021 12/31/2021	1,462,608.09 1,557,525.60
796237X42 bn6	160098137	SAN ANTONIO TX REF-GEN IMPT GENERAL OBLIGATION LTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2029	ipa_20	245,000.00 AAA 245,000.00 Aaa	12/31/2021 12/31/2021	260,963.15 278,457.20
796237X83 bn6	239002154	SAN ANTONIO TX REF-GEN IMPT GENERAL OBLIGATION LTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2033	ipa_20	160,000.00 AAA 160,000.00 Aaa	12/31/2021 12/31/2021	169,355.67 182,428.80
79623PBS3 bn6	252000616	SAN ANTONIO TX GENERAL OBLIGATION LTD Pledge Description: BNY	Bank of New York a/c 096286	5	08/01/2038	ipa_20	885,000.00 AAA 885,000.00 Aaa	12/31/2021 12/31/2021	977,221.88 1,102,780.80
79642B3W1 bn6	239011204	SAN ANTONIO TX WTR REVENUE REF SYS JUNIOR LIEN SER C Pledge Description: BNY	Bank of New York a/c 096286	5	05/15/2032	ipa_20	165,000.00 AA 165,000.00 Aa2	12/31/2021 12/31/2021	183,249.34 197,625.45
79642BW82 fh1	160094386	SAN ANTONIO TX WTR REVENUE REF-SYS-JUNIOR LIEN-SER B Pledge Description: pledge s/d 11/25/20	FHLB Pldg 3rd Party a/c 225697	5	05/15/2039	ipa_20	21,650,000.00 AA 21,650,000.00 Aa2	12/31/2021 11/25/2020	23,093,086.16 24,585,307.00
79642GAY8 bn6	252000532	SAN ANTONIO TX WTR REVENUE REVENUE BONDS Pledge Description: BNY	Bank of New York a/c 096286	5	05/15/2043	ipa_20	270,000.00 AA 270,000.00 Aa2	12/31/2021 12/31/2021	297,320.81 331,878.60
806640A40 bn6	239012893	SCHERTZ-CIBOLO UNIVERSAL CITY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2040	ipa_20	540,000.00 540,000.00 Aaa	12/31/2021 12/31/2021	578,419.36 621,945.00
845267VY6 bn6	237003032	S W TX ISD REF-SCH SCH GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2034	ipa_20	1,725,000.00 AAA 1,725,000.00 Aaa	12/31/2021 12/31/2021	1,784,613.55 1,875,609.75
845267VZ3 bn6	237003031	S W TX ISD REF-SCH SCH GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/01/2035	ipa_20	390,000.00 AAA 390,000.00 Aaa	12/31/2021 12/31/2021	403,080.38 423,711.60

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
001

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881847ST5 bn6	237006323	TEXARKANA TX ISD REF GEN OBLIG UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2039 ipa_20	275,000.00 275,000.00 AAA	12/31/2021 12/31/2021	291,103.87 308,616.00
882117N59 bn6	239001652	TEXAS ST A&M UNIV PERM UNIV FUND SER A Pledge Description: BNY	Bank of New York a/c 096286	5.5	07/01/2031 ipa_20	70,000.00 AAA 70,000.00 AAA	12/31/2021 12/31/2021	76,064.62 81,722.20
8827234N6 bn6	239011597	TEXAS ST TRANSPRTN COMMISSION-HIGHWAY IMPT SER A Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2030 ipa_20	535,000.00 AAA 535,000.00 AAA	12/31/2021 12/31/2021	588,600.48 629,662.90
8827234P1 bn6	239011588	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2031 ipa_20	1,600,000.00 AAA 1,600,000.00 AAA	12/31/2021 12/31/2021	1,755,560.66 1,883,840.00
8827234T3 bn6	239011594	TEXAS ST TRANSPORTN COMM HIGHWAY IMPT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2035 ipa_20	780,000.00 AAA 780,000.00 AAA	12/31/2021 12/31/2021	849,925.90 916,227.00
8827234V8 bn6	239011901	TEXAS ST TRANSPRTRN COMM HGHWY IMPT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2037 ipa_20	50,000.00 AAA 50,000.00 AAA	12/31/2021 12/31/2021	53,242.02 58,573.00
8827234Z9 bn6	160104789	TEXAS ST TRNSPRTN CMMSN HWY IMPT SER A Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2040 ipa_20	680,000.00 AAA 680,000.00 AAA	12/31/2021 12/31/2021	741,817.19 795,661.20
8827236V6 bn6	160105910	TEXAS ST REF TRANSPRTRN COMMN MOBILITY FUND SER A GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	10/01/2033 ipa_20	180,000.00 AAA 180,000.00 AAA	12/31/2021 12/31/2021	198,907.31 221,137.20
8827237C7 bn6	160105997	TEXAS ST REF TRANSPTRN COMMN MOBILITY FUND SER B GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	10/01/2034 ipa_20	425,000.00 AAA 425,000.00 AAA	12/31/2021 12/31/2021	469,106.75 521,946.75
8827237E3 bn6	160105918	TEXAS ST REF-TRANSPTRN COMMN MOBILITY FUND SER B Pledge Description: BNY	Bank of New York a/c 096286	5	10/01/2036 ipa_20	1,205,000.00 AAA 1,205,000.00 AAA	12/31/2021 12/31/2021	1,324,048.26 1,479,643.60
882723P45 bn6	239011592	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2033 ipa_20	300,000.00 AAA 300,000.00 AAA	12/31/2021 12/31/2021	325,389.99 352,809.00
882723P52 bn6	239011590	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2034 ipa_20	35,000.00 AAA 35,000.00 AAA	12/31/2021 12/31/2021	38,196.46 41,128.85
882723P60 bn6	160105023	TEXAS ST TRANSPRTN COMM HGHWAY IPMT Pledge Description: BNY	Bank of New York a/c 096286	5	04/01/2035 ipa_20	5,000.00 AAA 5,000.00 AAA	12/31/2021 12/31/2021	5,389.95 5,873.25
882724QS9 fh1	160117662	TEXAS ST PREREFUNDED TRANSPTRN COMMISSION HWY IMPT GO UNLTD Pledge Description: pledge s/d 11/25/20	FHLB Pldg 3rd Party a/c 225697	5	04/01/2044 ipa_20	1,165,000.00 NR 1,165,000.00	12/31/2021 11/25/2020	1,214,123.87 1,283,771.75

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San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
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
88283LJE7	TEXAS ST TRANSPRTN COMMISSION	FHLB Pldg 3rd Party a/c 225697	25,000,000.00 AAA	12/31/2021	25,793,321.24
fh1	160090241	REVENUE BONDS REFUNDING	25,000,000.00 Aaa	11/20/2019	27,599,000.00
		Pledge Description: pledge s/d 11/20/19			
88283LJF4	TEXAS ST TRANSPRTN COMMISSION	Bank of New York a/c 096286	6,270,000.00 AAA	12/31/2021	6,462,104.56
bn6	160090242	REVENUE REF-1ST TIER-SER A	6,270,000.00 Aaa	12/31/2021	6,921,829.20
		Pledge Description: BNY			
889855K27	TOMBALL TX ISD	Bank of New York a/c 096286	1,755,000.00 AAA	12/31/2021	1,963,487.70
bn6	160110862	G O UNLTD	1,755,000.00 Aaa	12/31/2021	2,147,382.90
		Pledge Description: BNY			
91514ABP9	UNIV OF TEXAS TX UNIV	Bank of New York a/c 096286	40,000.00 AAA	12/31/2021	42,271.80
bn6	160093450	REVENUES REF-SER B	40,000.00 Aaa	12/31/2021	44,682.80
		Pledge Description: BNY			
932493GQ6	WALLER TX ISD REF	Bank of New York a/c 096286	65,000.00	12/31/2021	71,487.24
bn6	160102424	Pledge Description: BNY	65,000.00 Aaa	12/31/2021	75,338.90
944097XM1	WAXAHACHIE TX ISD SCH BLDG	Bank of New York a/c 096286	2,180,000.00	12/31/2021	2,387,953.38
bn6	252000719	GO UNLTD	2,180,000.00 Aaa	12/31/2021	2,659,774.40
		Pledge Description: BNY			
8827236H7	TEXAS ST	Bank of New York a/c 096286	880,000.00 AAA	12/31/2021	946,590.58
bn6	160105320	AMT CLG STUDENT LOAN	880,000.00 Aaa	12/31/2021	1,064,553.60
		Pledge Description: BNY			
8827236J3	TEXAS ST	Bank of New York a/c 096286	115,000.00 AAA	12/31/2021	123,501.34
bn6	160105321	AMT CLG STUDENT LOAN	115,000.00 Aaa	12/31/2021	139,059.15
		Pledge Description: BNY			
882724LM7	TEXAS ST	Bank of New York a/c 096286	630,000.00 AAA	12/31/2021	639,893.02
bn6	252003220	GENERAL OBLIGATION UNLTD	630,000.00 Aaa	12/31/2021	719,617.50
		Pledge Description: BNY			
041826W79	ARLINGTON TX ISD	Bank of New York a/c 096286	1,025,000.00 AAA	12/31/2021	1,072,465.17
bn6	239008531	SCH BLDG-SER A	1,025,000.00 Aaa	12/31/2021	1,121,268.00
		Pledge Description: BNY			
041826W87	ARLINGTON TX ISD	Bank of New York a/c 096286	40,000.00 AAA	12/31/2021	41,803.21
bn6	239008532	SCH BLDG-SER A	40,000.00 Aaa	12/31/2021	43,653.60
		Pledge Description: BNY			
041826X37	ARLINGTON TX ISD	Bank of New York a/c 096286	235,000.00 AAA	12/31/2021	245,018.07
bn6	239008535	SCH BLDG-SER A	235,000.00 Aaa	12/31/2021	254,505.00
		Pledge Description: BNY			
052430ND3	AUSTIN TX ISD	Bank of New York a/c 096286	320,000.00	12/31/2021	341,807.47
bn6	239009581	REF-SER C	320,000.00 Aaa	12/31/2021	364,361.60
		Pledge Description: BNY			
088281VG2	BEXAR CNTY TX	Bank of New York a/c 096286	1,280,000.00 AAA	12/31/2021	1,333,253.06
bn6	239008549	REF	1,280,000.00 Aaa	12/31/2021	1,403,494.40
		Pledge Description: BNY			

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 12/30/2021
As-of: 12/31/2021
001

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Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
088281VW7		BEXAR CNTY TX	Bank of New York a/c 096286			70,000.00 AAA	12/31/2021	71,012.16
bn6	239008543	REF FLOOD CONTROL	3	06/15/2030	ipa_23	70,000.00 Aaa	12/31/2021	74,557.00
		Pledge Description: BNY						
185486MF1		CLEBURNE TX ISD	Bank of New York a/c 096286			1,050,000.00	12/31/2021	1,109,209.45
bn6	239008751	SCH BLDG	4	02/15/2041	ipa_23	1,050,000.00 Aaa	12/31/2021	1,153,015.50
		Pledge Description: BNY						
208418A60		CONROE TX ISD	Bank of New York a/c 096286			580,000.00 AAA	12/31/2021	583,809.37
bn6	239011309	REF SCH BLDG SER A	3	02/15/2030	ipa_23	580,000.00 Aaa	12/31/2021	625,721.40
		Pledge Description: BNY						
208418B28		CONROE TX ISD	Bank of New York a/c 096286			115,000.00 AAA	12/31/2021	120,199.68
bn6	239011312	REF SCH BLDG SER A	4	02/15/2034	ipa_23	115,000.00 Aaa	12/31/2021	128,525.15
		Pledge Description: BNY						
208418B69		CONROE TX ISD	Bank of New York a/c 096286			15,000.00 AAA	12/31/2021	15,595.16
bn6	239011317	REF SCH BLDG SER A	4	02/15/2038	ipa_23	15,000.00 Aaa	12/31/2021	16,566.30
		Pledge Description: BNY						
208418B93		CONROE TX ISD	Bank of New York a/c 096286			2,005,000.00 AAA	12/31/2021	2,081,392.77
bn6	239011315	REF SCH BLDG SER A	4	02/15/2041	ipa_23	2,005,000.00 Aaa	12/31/2021	2,205,921.05
		Pledge Description: BNY						
232769CV9		CYPRESS FAIRBANKS TX ISD	Bank of New York a/c 096286			420,000.00 AAA	12/31/2021	435,837.31
bn6	239010957	REF SCH BLDG	4	02/15/2040	ipa_23	420,000.00 Aaa	12/31/2021	462,970.20
		Pledge Description: BNY						
23542JAW5		DALLAS TX WTRWKS & SWR SYS	Bank of New York a/c 096286			140,000.00 AAA	12/31/2021	148,446.33
bn6	239008351	REVENUE BONDS REF SER A	4	10/01/2041	ipa_23	140,000.00	12/31/2021	158,176.20
		Pledge Description: BNY						
245505UE0		DEL VALLE TX ISD	Bank of New York a/c 096286			340,000.00 AAA	12/31/2021	350,854.83
bn6	239011208	GO UNLTD	4	06/15/2041	ipa_23	340,000.00	12/31/2021	368,237.00
		Pledge Description: BNY						
3494605M3		FORT WORTH TX ISD	Bank of New York a/c 096286			60,000.00 AAA	12/31/2021	61,571.00
bn6	160103560	REF-SCH BLDG	3	02/15/2029	ipa_23	60,000.00 Aaa	12/31/2021	64,921.20
		Pledge Description: BNY						
35880CPP3		FRISCO TX ISD	Bank of New York a/c 096286			695,000.00 AAA	12/31/2021	705,373.97
bn6	160093291	GEN OBLIG UNLTD	4	08/15/2035	ipa_23	695,000.00 Aaa	12/31/2021	751,524.35
		Pledge Description: BNY						
35880CPQ1		FRISCO TX ISD	Bank of New York a/c 096286			625,000.00 AAA	12/31/2021	633,544.89
bn6	237004522	GENERAL OBLIGATION UNLTD	4	08/15/2036	ipa_23	625,000.00 Aaa	12/31/2021	674,818.75
		Pledge Description: BNY						
35880CPR9		FRISCO TX ISD	Bank of New York a/c 096286			190,000.00 AAA	12/31/2021	192,407.40
bn6	237004523	GENERAL OBLIGATION UNLTD	4	08/15/2037	ipa_23	190,000.00 Aaa	12/31/2021	204,939.70
		Pledge Description: BNY						
4211104H7		HAYS TX CISD UNREFUNDED REF	Bank of New York a/c 096286			265,000.00	12/31/2021	282,129.63
bn6	160120388	GO UNLTD	4	08/15/2037	ipa_23	265,000.00	12/31/2021	295,747.95
		Pledge Description: BNY						

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445047EG4		HUMBLE TX ISD REF-SER A	Bank of New York a/c 096286			35,000.00 AAA	12/31/2021	36,805.41
bn6	160103399	Pledge Description: BNY	4	02/15/2041	ipa_23	35,000.00 Aaa	12/31/2021	39,116.35
543264XJ9		LONGVIEW TX ISD	Bank of New York a/c 096286			575,000.00 AAA	12/31/2021	600,996.35
bn6	160104719	REF SER A	4	02/15/2033	ipa_23	575,000.00	12/31/2021	648,071.00
		Pledge Description: BNY						
614121WM9		MONTGOMERY TX ISD	Bank of New York a/c 096286			2,190,000.00 AAA	12/31/2021	2,315,250.79
bn6	160103049	REF-SCH BLDG	4	02/15/2041	ipa_23	2,190,000.00 Aaa	12/31/2021	2,404,860.90
		Pledge Description: BNY						
7962374K8		SAN ANTONIO TX CTFS OBLIG	Bank of New York a/c 096286			590,000.00 AAA	12/31/2021	629,678.77
bn6	239009329	Pledge Description: BNY	4	02/01/2034	ipa_23	590,000.00 Aaa	12/31/2021	671,225.30
9151158C6		UNIV OF TEXAS TX PERM	Bank of New York a/c 096286			1,210,000.00	12/31/2021	1,280,998.19
bn6	160103459	UNIV FUND BDS-SER B	4	07/01/2041	ipa_23	1,210,000.00 Aaa	12/31/2021	1,356,543.10
		Pledge Description: BNY						
91514ACC7		UNIV OF TEXAS TX UNIV	Bank of New York a/c 096286			1,040,000.00 AAA	12/31/2021	1,053,695.96
bn6	237004776	REVENUES REF-SER B	4	08/15/2037	ipa_23	1,040,000.00 Aaa	12/31/2021	1,126,881.60
		Pledge Description: BNY						
976325KN0		VICTORIA TX ISD REF	Bank of New York a/c 096286			4,920,000.00 AAA	12/31/2021	4,944,808.53
bn6	239010964	Pledge Description: BNY	3	02/15/2030	ipa_23	4,920,000.00 Aaa	12/31/2021	5,174,757.60
159195XQ4		CHANNELVIEW TX INDEP SCH DIST	Bank of New York a/c 096286			6,735,000.00	12/31/2021	6,693,998.99
bn6	252005861	GENERAL OBLIGATION UNLTD	2.5	08/15/2036	ipa_88	6,735,000.00 Aaa	12/31/2021	7,161,594.90
		Pledge Description: BNY						
2201475L2		CORPUS CHRISTI TX INDEP SCH DI	Bank of New York a/c 096286			5,000.00 AAA	12/31/2021	5,000.00
bn6	252004963	GENERAL OBLIGATION UNLTD	3	08/15/2044	ipa_88	5,000.00 Aaa	12/31/2021	5,365.90
		Pledge Description: BNY						
2201475M0		CORPUS CHRISTI TX INDEP SCH DI	Bank of New York a/c 096286			4,750,000.00 AAA	12/31/2021	4,741,527.67
bn6	252004964	GENERAL OBLIGATION UNLTD	3	08/15/2047	ipa_88	4,750,000.00 Aaa	12/31/2021	5,078,605.00
		Pledge Description: BNY						
232769FT1		CYPRESS-FAIRBANKS TX INDEP SCH	Bank of New York a/c 096286			6,955,000.00 AAA	12/31/2021	7,026,262.72
bn6	252007278	GENERAL OBLIGATION UNLTD	3	02/15/2044	ipa_88	6,955,000.00 Aaa	12/31/2021	7,616,768.25
		Pledge Description: BNY						
448492S82		HUTTO TX INDEP SCH DIST	Bank of New York a/c 096286			4,045,000.00 AAA	12/31/2021	4,125,081.08
bn6	252005684	GENERAL OBLIGATION UNLTD	3	08/01/2049	ipa_88	4,045,000.00 Aaa	12/31/2021	4,392,950.90
		Pledge Description: BNY						
513174YK2		LAMAR TX CONSOL INDEP SCH DIST	Bank of New York a/c 096286			2,085,000.00 AAA	12/31/2021	2,102,331.18
bn6	252006039	GENERAL OBLIGATION UNLTD	3	02/15/2051	ipa_88	2,085,000.00 Aaa	12/31/2021	2,231,241.90
		Pledge Description: BNY						
584887RZ8		MEDINA VLY TX INDEP SCH DIST	Bank of New York a/c 096286			2,095,000.00 AAA	12/31/2021	2,095,798.48
bn6	252004960	GENERAL OBLIGATION UNLTD	3	02/15/2044	ipa_88	2,095,000.00	12/31/2021	2,217,285.15
		Pledge Description: BNY						
659155NN1		NORTH EAST TX INDEP SCH DIST	Bank of New York a/c 096286			5,000.00	12/31/2021	5,041.70
bn6	252006294	GENERAL OBLIGATION UNLTD	3	08/01/2049	ipa_88	5,000.00 Aaa	12/31/2021	5,365.45
		Pledge Description: BNY						

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San Antonio, TX

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001

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717146WT7		PHARR-SAN JUAN-ALAMO TX INDEPS	Bank of New York a/c 096286			40,000.00	12/31/2021	40,422.10
bn6	252007275	GENERAL OBLIGATION UNLTD Pledge Description: BNY	3	02/01/2040	ipa_88	40,000.00 Aaa	12/31/2021	42,996.80
TOTAL FOR PLEDGE ID co25								
		Pledged: 115	Orig Face: 163,975,000.00	Current Face: 163,975,000.00		Market: 183,782,783.15	Book: 171,622,606.77	



BNY MELLON

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

Date: 12/01/21 - 12/31/21

000309 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
12/02/21	12/01/21	41,954,337.15	50,347,620.95	120.006	1
12/03/21	12/02/21	43,456,684.03	52,152,455.20	120.010	1
12/06/21	12/03/21	42,786,662.68	51,348,143.75	120.010	3
12/07/21	12/06/21	44,128,744.43	52,957,206.16	120.006	1
12/08/21	12/07/21	50,490,962.25	60,594,757.78	120.011	1
12/09/21	12/08/21	50,300,019.46	60,362,358.45	120.005	1
12/10/21	12/09/21	45,518,516.75	54,624,534.96	120.005	1
12/13/21	12/10/21	45,789,771.20	54,949,559.63	120.004	3
12/14/21	12/13/21	45,672,264.57	54,811,243.15	120.010	1
12/15/21	12/14/21	43,563,160.05	52,276,697.01	120.002	1
12/16/21	12/15/21	48,104,702.01	57,729,126.25	120.007	1
12/17/21	12/16/21	48,037,329.74	57,646,547.22	120.004	1
12/20/21	12/17/21	48,695,051.58	58,438,355.42	120.009	3
12/21/21	12/20/21	57,695,862.85	69,238,322.89	120.006	1
12/22/21	12/21/21	62,025,019.51	74,432,130.90	120.003	1
12/23/21	12/22/21	62,648,428.73	75,181,809.29	120.006	1
12/24/21	12/23/21	200,000,000.0	240,004,838.3	120.002	1
12/27/21	12/24/21	202,014,550.8	242,420,603.2	120.002	3
12/28/21	12/27/21	213,886,861.9	256,665,560.1	120.001	1
12/29/21	12/28/21	213,409,709.9	256,094,058.5	120.001	1
12/30/21	12/29/21	117,330,375.0	140,800,375.5	120.003	1
12/31/21	12/30/21	110,015,165.2	132,022,608.3	120.004	1
01/03/22	12/31/21	112,525,650.0	135,031,101.4	120.000	3

RECEIVED

JAN 10 2022

COMAL COUNTY
TREASURER