

**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 – November 23, 2021

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 23rd day of November, 2021 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of October and ending on the 31st day of October, 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 October, 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 **\$126,604,730.07** as the Comal County Investment Officer, this monthly report for **October 2021** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 23rd day of November 2021

County Judge _____

Commissioner Precinct No. 1 _____

Commissioner Precinct No. 2 _____

Commissioner Precinct No. 3 _____

Commissioner Precinct No. 4 _____

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 23rd day of November 2021.

Bobbie Koepf
Bobbie Koepf, County Clerk

11/23/2021
Date



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

TOTAL INVESTMENTS	\$ 22,857,000.00
TOTAL MONEY MARKET FUNDS	92,090,071.22
TOTAL FICA ACCOUNTS	4,216,855.07
CASH IN BANK ACCOUNTS	<u>7,440,803.78</u>
TOTAL COMAL COUNTY MONIES	\$ 126,604,730.07

TOTAL MARKET VALUE of COLLATERAL PLEDGED BY FROST NATIONAL BANK with FHLB as of 10-31-2021	\$ 53,822,781.20
TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY THE BANK OF NY MELLON'S REPORT as of 10-31-2021	\$ 31,445,621.70

In accordance with Texas Local Government Code Section 114.026, I hereby submit my October 2021 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

11-16-2021

Date

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

11-16-2021

Date

OCTOBER 2021 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$22,857,000.00
AGENCIES	\$2,900,000.00	0.426%	
CD'S	\$992,000.00	1.213%	
MUNIS	<u>\$18,965,000.00</u>	<u>0.527%</u>	
	\$22,857,000.00	0.561%	

TOTAL MONEY MARKET FUNDS				\$92,090,071.22
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.79	\$93,302.16	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$803.67</u>	<u>\$91,996,769.06</u>	<u>0.010%</u>	
	\$804.46	\$92,090,071.22	0.010%	

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$4,216,855.07
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$71.63	\$4,216,855.07	0.020%	

TOTAL INVESTMENT BALANCES **\$119,163,926.29**

	10/31/2021	10/31/2020	10/31/2019
YTD INCOME FROM BONDS, CD'S, AGY'S	\$551,967.84	\$751,716.02	\$807,744.13
YTD INCOME FROM FICA	\$702.40	\$16,898.81	\$74,303.51
YTD INCOME FROM MONEY MARKET	\$9,274.51	\$412,644.57	\$2,542,918.29
YTD TOTAL INVESTMENT INCOME	\$561,944.75	\$1,181,259.40	\$3,424,965.93
YTD COMPOUND EFFECTIVE YIELD	0.1150%	0.3068%	1.9259%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER *rc*

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	438670Q61	1/8/2020	\$ 500,000.00	11/1/2021	1.657%	\$ 500,000.00
MUNI	052414RM3	1/23/2020	\$ 150,000.00	11/15/2021	1.602%	\$ 150,179.00
MUNI	447060FF6	3/16/2020	\$ 100,000.00	12/1/2021	1.100%	\$ 100,495.00
MUNI	7092242X6	10/20/2020	\$ 130,000.00	12/1/2021	0.450%	\$ 130,166.00
MUNI	57582PWK2	10/24/2019	\$ 400,000.00	12/1/2021	2.589%	\$ 401,664.00
MUNI	101565A66	3/16/2020	\$ 50,000.00	12/15/2021	1.300%	\$ 50,205.00
MUNI	92778VCN6	3/16/2020	\$ 100,000.00	2/1/2022	1.100%	\$ 101,310.00
MUNI	64971WA34	4/29/2020	\$ 500,000.00	2/1/2022	1.250%	\$ 502,585.00
MUNI	64971W5K2	11/9/2020	\$ 500,000.00	2/1/2022	0.370%	\$ 502,775.00
MUNI	13063BFS6	1/16/2020	\$ 375,000.00	3/1/2022	2.781%	\$ 381,615.00
MUNI	89453PYU7	6/16/2020	\$ 50,000.00	3/1/2022	0.400%	\$ 50,326.00
MUNI	4073245D0	6/18/2020	\$ 100,000.00	3/1/2022	0.350%	\$ 101,015.00
MUNI	220113DM3	7/15/2020	\$ 180,000.00	3/1/2022	0.412%	\$ 180,234.00
MUNI	41421DJ56	11/12/2020	\$ 150,000.00	3/1/2022	0.500%	\$ 150,807.00
CD	12556LBU9	3/26/2020	\$ 248,000.00	3/28/2022	1.050%	\$ 249,059.00
MUNI	45950PBV0	3/17/2020	\$ 340,000.00	4/1/2022	1.571%	\$ 342,635.00
MUNI	038137JL0	3/16/2020	\$ 100,000.00	4/1/2022	1.200%	\$ 101,710.00
MUNI	199492F20	4/15/2020	\$ 200,000.00	4/1/2022	1.043%	\$ 201,306.00
MUNI	97217PEW5	8/12/2020	\$ 50,000.00	4/1/2022	0.200%	\$ 50,631.00
CD	12738RFZ2	4/15/2020	\$ 248,000.00	4/14/2022	1.200%	\$ 249,352.00
MUNI	542535LU1	10/6/2020	\$ 285,000.00	4/15/2022	0.235%	\$ 286,123.00
CD	14042TDH7	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 249,504.00
CD	14042RPQ8	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 249,504.00
MUNI	969872VP2	10/21/2020	\$ 115,000.00	5/1/2022	0.251%	\$ 116,063.00
MUNI	917393BT6	11/18/2020	\$ 50,000.00	5/15/2022	0.400%	\$ 51,358.00
MUNI	040484FH5	6/12/2020	\$ 125,000.00	6/1/2022	0.500%	\$ 128,628.00
MUNI	118683EZ0	10/29/2020	\$ 125,000.00	6/1/2022	0.420%	\$ 127,825.00
MUNI	613741GK7	4/9/2021	\$ 130,000.00	6/1/2022	0.296%	\$ 131,525.00
MUNI	721876SF8	3/19/2020	\$ 50,000.00	7/1/2022	1.700%	\$ 51,659.00
MUNI	678252FK8	10/23/2020	\$ 150,000.00	7/1/2022	0.300%	\$ 155,079.00
MUNI	567423MM7	11/2/2020	\$ 100,000.00	7/1/2022	0.441%	\$ 101,819.00
MUNI	93974C4L1	1/22/2021	\$ 100,000.00	7/1/2022	0.220%	\$ 103,322.00
MUNI	12340TBD1	3/12/2021	\$ 155,000.00	7/1/2022	0.300%	\$ 156,841.00
MUNI	246381LT2	5/5/2021	\$ 100,000.00	7/1/2022	0.200%	\$ 103,330.00
MUNI	655867QX0	3/19/2020	\$ 150,000.00	8/1/2022	1.500%	\$ 155,547.00
MUNI	68608USU1	8/7/2020	\$ 100,000.00	8/1/2020	0.251%	\$ 101,601.00
MUNI	837545LB6	1/20/2021	\$ 100,000.00	8/1/2022	0.300%	\$ 101,467.00
MUNI	074437FD1	1/21/2021	\$ 120,000.00	8/1/2022	0.300%	\$ 122,599.00
MUNI	64971M4K5	3/17/2021	\$ 250,000.00	8/1/2022	0.330%	\$ 258,133.00
MUNI	802347AX2	5/4/2021	\$ 175,000.00	8/1/2022	0.250%	\$ 174,333.00
MUNI	675371AY4	12/17/2020	\$ 285,000.00	8/15/2022	0.381%	\$ 292,971.00
MUNI	478497J43	8/27/2020	\$ 385,000.00	9/1/2022	0.250%	\$ 387,372.00
MUNI	79730WAY6	10/28/2020	\$ 100,000.00	9/1/2022	0.400%	\$ 102,433.00
MUNI	861403AT0	10/30/2020	\$ 250,000.00	9/1/2022	0.601%	\$ 253,190.00
MUNI	447258QX5	9/15/2020	\$ 425,000.00	9/15/2022	0.313%	\$ 434,703.00
MUNI	73358WT87	9/29/2020	\$ 55,000.00	9/15/2022	0.500%	\$ 56,233.00
MUNI	1610692N8	9/30/2020	\$ 230,000.00	9/15/2022	0.230%	\$ 231,785.00
MUNI	271371YB6	10/19/2020	\$ 200,000.00	10/1/2022	0.350%	\$ 203,872.00
MUNI	64966HMW7	12/7/2020	\$ 220,000.00	10/1/2022	0.450%	\$ 229,145.00
MUNI	040688LP6	12/10/2020	\$ 50,000.00	10/1/2022	0.250%	\$ 51,782.00
MUNI	586108AP7	12/23/2020	\$ 230,000.00	11/1/2022	0.425%	\$ 234,888.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER RLC

MUNI	546585DY3	10/2/2020	\$	500,000.00	11/15/2022	0.350%	\$	523,300.00
MUNI	958638VA3	5/5/2021	\$	100,000.00	11/15/2022	0.300%	\$	105,019.00
MUNI	914713H47	8/24/2020	\$	170,000.00	12/1/2022	0.350%	\$	174,027.00
MUNI	403720HH1	9/30/2020	\$	400,000.00	12/1/2022	0.270%	\$	407,872.00
MUNI	672319BT6	4/8/2021	\$	280,000.00	12/15/2022	0.400%	\$	277,421.00
MUNI	691395Z59	1/7/2021	\$	280,000.00	1/1/2023	0.350%	\$	280,386.00
MUNI	347622CP5	4/12/2021	\$	75,000.00	1/1/2023	0.300%	\$	79,331.00
MUNI	160853SF5	8/28/2020	\$	100,000.00	1/15/2023	0.500%	\$	104,563.00
MUNI	944049CM5	11/13/2020	\$	150,000.00	1/15/2023	0.500%	\$	156,752.00
MUNI	509336MR1	12/10/2020	\$	50,000.00	1/15/2023	0.350%	\$	51,582.00
MUNI	353590HM7	1/14/2021	\$	50,000.00	1/15/2023	0.320%	\$	52,860.00
MUNI	071761XK1	10/6/2020	\$	50,000.00	2/1/2023	0.500%	\$	52,797.00
MUNI	117637WX2	1/7/2021	\$	200,000.00	2/1/2023	0.400%	\$	201,744.00
MUNI	224417CW3	2/25/2021	\$	105,000.00	2/15/2023	0.250%	\$	108,498.00
MUNI	914302GZ1	6/24/2021	\$	500,000.00	2/15/2023	0.286%	\$	517,270.00
MUNI	650035VC9	2/9/2021	\$	140,000.00	3/15/2023	0.350%	\$	149,362.00
MUNI	6500357A0	7/1/2021	\$	270,000.00	3/15/2023	0.300%	\$	278,675.00
MUNI	80168NEN5	5/27/2021	\$	300,000.00	4/1/2023	0.340%	\$	319,560.00
MUNI	969872VQ0	10/21/2020	\$	115,000.00	5/1/2023	0.300%	\$	117,786.00
MUNI	906347WH8	4/13/2021	\$	310,000.00	5/1/2023	0.300%	\$	309,907.00
MUNI	88213AFY6	3/17/2021	\$	160,000.00	5/15/2023	0.350%	\$	163,493.00
MUNI	917393BH2	7/29/2021	\$	150,000.00	5/15/2023	0.200%	\$	161,192.00
MUNI	234554KK8	5/27/2021	\$	295,000.00	6/1/2023	0.250%	\$	297,749.00
MUNI	64972GLM4	10/8/2020	\$	305,000.00	6/15/2023	0.240%	\$	314,467.00
MUNI	391554DN9	7/8/2021	\$	290,000.00	6/15/2023	0.351%	\$	290,133.00
FHLMC	3134GVS90	7/28/2021	\$	500,000.00	6/23/2023	0.229%	\$	500,076.00
MUNI	717893S77	6/30/2021	\$	260,000.00	7/1/2023	0.380%	\$	259,555.00
MUNI	73358W4V3	7/26/2021	\$	350,000.00	7/1/2023	0.300%	\$	353,367.00
MUNI	73358W4V3	10/14/2021	\$	500,000.00	7/1/2023	0.350%	\$	504,810.00
MUNI	0153024J8	2/9/2021	\$	120,000.00	7/15/2023	0.200%	\$	125,275.00
MUNI	194475SE0	8/31/2020	\$	50,000.00	8/15/2023	0.320%	\$	54,324.00
MUNI	088518MZ5	9/23/2021	\$	325,000.00	8/15/2023	0.340%	\$	323,824.00
MUNI	709235VV4	3/24/2021	\$	150,000.00	9/1/2023	0.300%	\$	163,113.00
MUNI	852516BZ5	9/2/2021	\$	260,000.00	9/1/2023	0.300%	\$	259,665.00
MUNI	463777Q96	10/21/2021	\$	500,000.00	9/15/2023	0.400%	\$	525,505.00
MUNI	576000XC2	7/1/2021	\$	110,000.00	10/15/2023	0.450%	\$	113,191.00
MUNI	207758KN2	7/1/2021	\$	105,000.00	11/1/2023	0.500%	\$	112,955.00
MUNI	914703JJ3	8/10/2021	\$	385,000.00	11/1/2023	0.300%	\$	384,553.00
MUNI	346604JJ1	4/23/2021	\$	50,000.00	2/1/2024	0.240%	\$	55,390.00
MUNI	659155NQ4	6/9/2021	\$	500,000.00	2/1/2024	0.336%	\$	549,605.00
MUNI	131033AC6	3/10/2021	\$	45,000.00	2/15/2024	0.450%	\$	48,787.00
MUNI	798409RE0	9/21/2021	\$	155,000.00	2/15/2024	0.300%	\$	160,155.00
FNMA	3136G4Z97	7/29/2021	\$	200,000.00	2/28/2024	0.375%	\$	198,946.00
MUNI	557276MJ8	6/11/2021	\$	100,000.00	3/1/2024	0.300%	\$	110,738.00
FFCB	3133EMBE1	7/29/2021	\$	200,000.00	3/28/2024	0.357%	\$	198,432.00
MUNI	88213AEZ4	8/27/2021	\$	100,000.00	5/15/2024	24.000%	\$	111,983.00
FHLB	3130ANM49	8/24/2021	\$	500,000.00	5/24/2024	0.400%	\$	496,467.00
MUNI	25009XRR8	10/6/2021	\$	320,000.00	6/1/2024	0.504%	\$	329,987.00
MUNI	551324JJ6	8/9/2021	\$	350,000.00	8/15/2024	0.562%	\$	347,480.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	496,407.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	496,407.00
FHLB	3130APA62	10/15/2021	\$	500,000.00	10/15/2024	0.549%	\$	496,137.00
MUNI	083023NL1	10/15/2021	\$	100,000.00	12/1/2024	0.300%	\$	106,707.00
				\$22,857,000.00				\$23,282,290.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

November 1, 2021

10/29/21 PM POSTING through 10/31/21

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$332.13	\$38,289,150.36	\$38,289,482.49
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$87.57	\$10,019,636.00	\$10,019,723.57
COMAL COUNTY - JURY FUND	654-0001075	\$12.22	\$1,420,964.91	\$1,420,977.13
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.24	\$27,952.79	\$27,953.03
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.06	\$6,452.45	\$6,452.51
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$1.04	\$122,279.23	\$122,280.27
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$12.79	\$1,506,250.14	\$1,506,262.93
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$45.38	\$5,324,329.67	\$5,324,375.05
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$1.56	\$183,148.11	\$183,149.67
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.33	\$38,704.41	\$38,704.74
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$1.31	\$154,650.34	\$154,651.65
COMAL COUNTY - LAW LIBRARY	654-0001275	\$2.80	\$330,027.49	\$330,030.29
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$2.77	\$326,558.89	\$326,561.66
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.99	\$116,273.88	\$116,274.87
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$4.00	\$470,510.16	\$470,514.16
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.09	\$10,874.07	\$10,874.16
COMAL COUNTY - DEBT SERVICE	654-0001317	\$8.51	\$1,001,414.89	\$1,001,423.40
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$2.70	\$317,421.73	\$317,424.43
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.20	\$23,005.25	\$23,005.45
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2.48	\$292,194.57	\$292,197.05
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$1.43	\$168,134.97	\$168,136.40
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.38	\$44,948.05	\$44,948.43
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$8.86	\$1,042,997.26	\$1,043,006.12
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$2.81	\$331,340.54	\$331,343.35
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$6.12	\$732,568.12	\$732,574.24
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$3.45	\$414,057.81	\$414,061.26
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.01	\$548.68	\$548.69
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$0.72	\$84,227.89	\$84,228.61
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.13	\$14,802.60	\$14,802.73
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.20	\$23,145.93	\$23,146.13
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.49	\$175,647.79	\$175,649.28
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.09	\$9,267.41	\$9,267.50
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.19	\$22,201.87	\$22,202.06
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$35.36	\$3,399,710.15	\$3,399,745.51
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$0.59	\$69,461.93	\$69,462.52
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$0.00	\$0.00	\$0.00
COMAL COUNTY - SO FINAL - 096	654-0001845	\$43.64	\$5,137,557.16	\$5,137,600.80
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$50.17	\$5,172,448.24	\$5,172,498.41
COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189	654-0001879	\$128.86	\$15,171,099.65	\$15,171,228.51
AVERAGE RATE (10/01/21 THROUGH 10/31/21-31 days): 0.01%				
COMPOUND EFFECTIVE YIELD: 0.01%				
TOTAL:		\$803.67	\$91,995,965.39	\$91,996,769.06

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	(4,375,482.70)	7,720,287.68	6,643,791.14	(3,298,986.16)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,811,091.97	30.76	0.00	1,811,122.73
	1041		Cash Account Trust (DWS)	42,489,150.36	332.13	4,200,000.00	38,289,482.49
	1046		Vining Sparks Investments	19,447,000.00	1,500,000.00	400,000.00	20,547,000.00
	Fund Total: 5 Accounts			\$59,371,759.63	\$9,220,650.57	\$11,243,791.14	\$57,348,619.06
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(569,513.93)	1,583,676.03	1,783,908.87	(769,746.77)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,301.37	0.79	0.00	93,302.16
	1040		Federally Insured Cash Account (FICA)	2,109,991.30	35.84	0.00	2,110,027.14
	1041		Cash Account Trust (DWS)	10,807,636.00	87.57	788,000.00	10,019,723.57
	1046		Vining Sparks Investments	1,265,000.00	320,000.00	305,000.00	1,280,000.00
	Fund Total: 6 Accounts			\$13,706,414.74	\$1,903,800.23	\$2,876,908.87	\$12,733,306.10
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(13,477.60)	46,060.60	65,327.35	(32,744.35)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	3,297.65	15,000.00	10,650.00	7,647.65
	1041		Cash Account Trust (DWS)	1,464,964.91	12.22	44,000.00	1,420,977.13
	Fund Total: 4 Accounts			\$1,454,784.96	\$61,072.82	\$119,977.35	\$1,395,880.43
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)	69,461.93	0.59	0.00	69,462.52
	Fund Total: 2 Accounts			\$69,468.49	\$0.59	\$0.00	\$69,469.08
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	34,762.92	0.00	0.00	34,762.92

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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			<u>\$34,762.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,762.92</u>
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			<u>\$5,335.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,335.12</u>
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	100,000.74	0.00	0.00	100,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,452.45	0.06	0.00	6,452.51
	Fund Total: 3 Accounts			<u>\$106,453.19</u>	<u>\$0.06</u>	<u>\$0.00</u>	<u>\$106,453.25</u>
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,128.06	0.00	0.00	2,128.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	122,279.23	1.04	0.00	122,280.27
	Fund Total: 3 Accounts			<u>\$124,407.29</u>	<u>\$1.04</u>	<u>\$0.00</u>	<u>\$124,408.33</u>
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00

October 2021 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
092	Flood Control Structures	092	Flood Control Structures				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
093	Courthouse Restoration Grant	093	Courthouse Restoration Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.92	0.00	0.00	0.92
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	138,000.06	1.17	0.00	138,001.23
	Fund Total: 3 Accounts			<u>\$138,000.98</u>	<u>\$1.17</u>	<u>\$0.00</u>	<u>\$138,002.15</u>
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,194.51	1.31	0.00	154,195.82
	Fund Total: 2 Accounts			<u>\$154,194.51</u>	<u>\$1.31</u>	<u>\$0.00</u>	<u>\$154,195.82</u>
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(147,209.08)	3,242,600.00	3,190,103.67	(94,712.75)
	1041		Cash Account Trust (DWS)	16,952,315.55	129.17	3,242,600.00	13,709,844.72
	Fund Total: 2 Accounts			<u>\$16,805,106.47</u>	<u>\$3,242,729.17</u>	<u>\$6,432,703.67</u>	<u>\$13,615,131.97</u>
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,078,725.45)	15,432.21	121,671.21	(2,184,964.45)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,700.17	5.03	0.00	295,705.20
	1041		Cash Account Trust (DWS)	2,071,384.86	76,674.04	0.00	2,148,058.90

October 2021 - 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	930,000.00	100,000.00	0.00	1,030,000.00
	Fund Total: 5 Accounts			<u>\$1,218,359.58</u>	<u>\$192,111.28</u>	<u>\$121,671.21</u>	<u>\$1,288,799.65</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
101	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	241,760.17	8,639.41	4,876.06	245,523.52
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	330,027.49	2.80	0.00	330,030.29
	Fund Total: 3 Accounts			<u>\$571,787.66</u>	<u>\$8,642.21</u>	<u>\$4,876.06</u>	<u>\$575,553.81</u>
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	15,331.85	5,917.68	4,836.74	16,412.79
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$15,331.85</u>	<u>\$5,917.68</u>	<u>\$4,836.74</u>	<u>\$16,412.79</u>
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(18,613.03)	1,823.60	5,853.81	(22,643.24)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	548.68	0.01	0.00	548.69
	Fund Total: 3 Accounts			<u>(\$18,064.35)</u>	<u>\$1,823.61</u>	<u>\$5,853.81</u>	<u>(\$22,094.55)</u>
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,189.89	4,300.15	4,421.61	36,068.43
	Fund Total: 1 Account			<u>\$36,189.89</u>	<u>\$4,300.15</u>	<u>\$4,421.61</u>	<u>\$36,068.43</u>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	2,890,634.35	74,825.33	110,366.96	2,855,092.72
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,510.16	4.00	0.00	470,514.16
	Fund Total: 3 Accounts			<u>\$3,361,144.51</u>	<u>\$74,829.33</u>	<u>\$110,366.96</u>	<u>\$3,325,606.88</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,370.27	830.07	0.00	8,200.34
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$7,370.27</u>	<u>\$830.07</u>	<u>\$0.00</u>	<u>\$8,200.34</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	129,798.27	1,902.00	0.00	131,700.27
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$129,798.27</u>	<u>\$1,902.00</u>	<u>\$0.00</u>	<u>\$131,700.27</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,683.07	165.17	259.46	1,588.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,683.07</u>	<u>\$165.17</u>	<u>\$259.46</u>	<u>\$1,588.78</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	138,397.80	266.46	700.00	137,964.26
	Fund Total: 1 Account			<u>\$138,397.80</u>	<u>\$266.46</u>	<u>\$700.00</u>	<u>\$137,964.26</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	457,916.90	36,565.00	772.44	493,709.46
	1041		Cash Account Trust (DWS)	84,227.89	0.72	0.00	84,228.61
	Fund Total: 2 Accounts			<u>\$542,144.79</u>	<u>\$36,565.72</u>	<u>\$772.44</u>	<u>\$577,938.07</u>

October 2021 - 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)	54,539.34	3,132.96	9,749.70	47,922.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,273.88	0.99	0.00	116,274.87
	Fund Total: 3 Accounts			<u>\$170,813.22</u>	<u>\$3,133.95</u>	<u>\$9,749.70</u>	<u>\$164,197.47</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)	45,385.13	2.61	363.94	45,023.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,952.79	0.24	0.00	27,953.03
	Fund Total: 3 Accounts			<u>\$73,337.92</u>	<u>\$2.85</u>	<u>\$363.94</u>	<u>\$72,976.83</u>
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(18,112.78)	54,111.88	45,591.43	(9,592.33)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	5,378,329.67	45.38	54,000.00	5,324,375.05
	Fund Total: 3 Accounts			<u>\$5,360,216.89</u>	<u>\$54,157.26</u>	<u>\$99,591.43</u>	<u>\$5,314,782.72</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)	92,114.45	21,259.06	0.00	113,373.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,704.41	0.33	0.00	38,704.74
	Fund Total: 3 Accounts			<u>\$130,818.86</u>	<u>\$21,259.39</u>	<u>\$0.00</u>	<u>\$152,078.25</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

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	331,340.54	2.81	0.00	331,343.35
	Fund Total: 3 Accounts			<u>\$417,461.42</u>	<u>\$2.81</u>	<u>\$0.00</u>	<u>\$417,464.23</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)	48,431.92	0.00	723.25	47,708.67
	Fund Total: 1 Account			<u>\$48,431.92</u>	<u>\$0.00</u>	<u>\$723.25</u>	<u>\$47,708.67</u>
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	3,590.00	0.00	3,590.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,005.25	0.20	0.00	23,005.45
	Fund Total: 3 Accounts			<u>\$23,005.25</u>	<u>\$3,590.20</u>	<u>\$0.00</u>	<u>\$26,595.45</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	392,849.11	41,521.42	3,697.90	430,672.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,650.34	1.31	0.00	154,651.65
	Fund Total: 3 Accounts			<u>\$547,499.45</u>	<u>\$41,522.73</u>	<u>\$3,697.90</u>	<u>\$585,324.28</u>

October 2021 - 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
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	451,137.01	216,234.00	0.00	667,371.01
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,421.73	2.70	0.00	317,424.43
	Fund Total: 3 Accounts			<u>\$768,558.74</u>	<u>\$216,236.70</u>	<u>\$0.00</u>	<u>\$984,795.44</u>
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,059,483.56	51,542.19	9,078.39	2,101,947.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,148.11	1.56	0.00	183,149.67
	Fund Total: 3 Accounts			<u>\$2,242,631.67</u>	<u>\$51,543.75</u>	<u>\$9,078.39</u>	<u>\$2,285,097.03</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	109,116.15	1,901.97	1,949.39	109,068.73
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,558.89	2.77	0.00	326,561.66
	Fund Total: 3 Accounts			<u>\$435,675.04</u>	<u>\$1,904.74</u>	<u>\$1,949.39</u>	<u>\$435,630.39</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	176,452.77	0.00	0.00	176,452.77
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$176,452.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,452.77</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	206,548.28	2,154.59	0.00	208,702.87
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,874.07	0.09	0.00	10,874.16
	Fund Total: 3 Accounts			<u>\$217,422.35</u>	<u>\$2,154.68</u>	<u>\$0.00</u>	<u>\$219,577.03</u>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	9,427.28	25.52	0.00	9,452.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,802.60	0.13	0.00	14,802.73
			Fund Total: 3 Accounts	<u>\$24,229.88</u>	<u>\$25.65</u>	<u>\$0.00</u>	<u>\$24,255.53</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	129,058.63	1,316.07	0.00	130,374.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,134.97	1.43	0.00	168,136.40
			Fund Total: 3 Accounts	<u>\$297,193.60</u>	<u>\$1,317.50</u>	<u>\$0.00</u>	<u>\$298,511.10</u>
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	181,218.76	0.00	63,897.03	117,321.73
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,948.05	0.38	0.00	44,948.43
			Fund Total: 3 Accounts	<u>\$226,166.81</u>	<u>\$0.38</u>	<u>\$63,897.03</u>	<u>\$162,270.16</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,840.67	809.28	0.00	11,649.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$10,840.67</u>	<u>\$809.28</u>	<u>\$0.00</u>	<u>\$11,649.95</u>
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	27,609.31	764.94	0.00	28,374.25
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,145.93	0.20	0.00	23,145.13
			Fund Total: 3 Accounts	<u>\$50,755.24</u>	<u>\$765.14</u>	<u>\$0.00</u>	<u>\$51,520.38</u>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	2,346,571.08	51,430.00	0.00	2,398,001.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,042,997.26	8.86	0.00	1,043,006.12
	Fund Total: 3 Accounts			<u>\$3,389,568.34</u>	<u>\$51,438.86</u>	<u>\$0.00</u>	<u>\$3,441,007.20</u>
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	271,041.66	1,860.00	0.00	272,901.66
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$271,041.66</u>	<u>\$1,860.00</u>	<u>\$0.00</u>	<u>\$272,901.66</u>
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,930.00	430.00	0.00	5,360.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,930.00</u>	<u>\$430.00</u>	<u>\$0.00</u>	<u>\$5,360.00</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)	45,626.44	1,322.13	0.00	46,948.57
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$45,626.44</u>	<u>\$1,322.13</u>	<u>\$0.00</u>	<u>\$46,948.57</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	171,113.78	1,926.22	0.00	173,040.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$171,113.78</u>	<u>\$1,926.22</u>	<u>\$0.00</u>	<u>\$173,040.00</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	272,569.85	3,122.85	0.00	275,692.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$272,569.85</u>	<u>\$3,122.85</u>	<u>\$0.00</u>	<u>\$275,692.70</u>

October 2021 - 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
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)	15,584.01	15,545.79	0.00	31,129.80
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,647.79	1.49	0.00	175,649.28
	Fund Total: 3 Accounts			<u>\$191,231.80</u>	<u>\$15,547.28</u>	<u>\$0.00</u>	<u>\$206,779.08</u>
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	809.68	2,127.03	2,794.88	141.83
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	11,067.41	0.09	1,800.00	9,267.50
	Fund Total: 3 Accounts			<u>\$11,877.09</u>	<u>\$2,127.12</u>	<u>\$4,594.88</u>	<u>\$9,409.33</u>
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,184.46	302.41	0.00	36,486.87
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$36,184.46</u>	<u>\$302.41</u>	<u>\$0.00</u>	<u>\$36,486.87</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>

October 2021 - 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
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	0.00	0.00	4,665.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,665.00</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)	11,387.78	0.00	0.00	11,387.78
	Fund Total: 1 Account			<u>\$11,387.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,387.78</u>
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,471.96	0.00	0.00	4,471.96
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,471.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,471.96</u>
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,311.36	0.00	0.00	3,311.36

October 2021 - Combined Accounts

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,311.36	\$0.00	\$0.00	\$3,311.36
153	CJD NB Intervention Center Grant	153	CJD NB Intervention Center Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,164.55	0.00	0.00	2,164.55
	Fund Total: 1 Account			\$2,164.55	\$0.00	\$0.00	\$2,164.55
154	OAG SAVNS Grant	154	OAG SAVNS Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	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
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	101,141.44	0.00	2,834.13	98,307.31
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$101,141.44	\$0.00	\$2,834.13	\$98,307.31
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	13,137.00	0.00	13,137.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$13,137.00	\$0.00	\$13,137.00
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,065.37	0.00	0.00	5,065.37
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$5,065.37	\$0.00	\$0.00	\$5,065.37

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,075.48)	148,804.00	50,653.94	97,074.58
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$1,075.48)	\$148,804.00	\$50,653.94	\$97,074.58
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	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)	5,705.02	6,354.07	0.00	12,059.09
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$5,705.02	\$6,354.07	\$0.00	\$12,059.09
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)	(395.00)	0.00	0.00	(395.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$395.00)	\$0.00	\$0.00	(\$395.00)

October 2021 - 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
164	Protect. Order Victim Assist.	164	Protect. Order Victim Assist.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	13,684.40	0.00	0.00	13,684.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$13,684.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,684.40</u>
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16,646.35	24,457.75	25,748.13	15,355.97
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$16,646.35</u>	<u>\$24,457.75</u>	<u>\$25,748.13</u>	<u>\$15,355.97</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>

October 2021 - 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
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	0.00	2,429.30
	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>\$0.00</u>	<u>\$2,429.30</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)	(4,607.26)	0.00	15,194.30	(19,801.56)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$4,607.26)</u>	<u>\$0.00</u>	<u>\$15,194.30</u>	<u>(\$19,801.56)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,372.89	6,754.25	7,094.18	12,032.96
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$12,372.89</u>	<u>\$6,754.25</u>	<u>\$7,094.18</u>	<u>\$12,032.96</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)	(7,757.67)	4,614.88	4,653.45	(7,796.24)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$7,757.67)</u>	<u>\$4,614.88</u>	<u>\$4,653.45</u>	<u>(\$7,796.24)</u>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	(11,501.00)	0.00	0.00	(11,501.00)
	Fund Total: 1 Account			<u>(\$11,501.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,501.00)</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,002.12	4,648.06	6,966.15	(1,315.97)
	Fund Total: 1 Account			<u>\$1,002.12</u>	<u>\$4,648.06</u>	<u>\$6,966.15</u>	<u>(\$1,315.97)</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)	22,201.87	0.19	0.00	22,202.06
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$349,601.88</u>	<u>\$0.19</u>	<u>\$0.00</u>	<u>\$349,602.07</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>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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)	15,100.00	350.00	0.00	15,450.00
	Fund Total: 1 Account			<u>\$15,100.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$15,450.00</u>
184	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,560.13)	0.00	13,380.37	(15,940.50)
	Fund Total: 1 Account			<u>(\$2,560.13)</u>	<u>\$0.00</u>	<u>\$13,380.37</u>	<u>(\$15,940.50)</u>
185	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	2,282.97	(2,282.97)
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,282.97</u>	<u>(\$2,282.97)</u>
186	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	372.00	(372.00)
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$372.00</u>	<u>(\$372.00)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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)	15,171,099.65	128.86	0.00	15,171,228.51
	Fund Total: 2 Accounts			<u>\$15,171,099.65</u>	<u>\$128.86</u>	<u>\$0.00</u>	<u>\$15,171,228.51</u>
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			<u>\$30,706.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,706.91</u>

October 2021 - Combined Accounts

From Date: 10/1/2021 - To Date: 10/31/2021

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	881,386.91	4,236,453.54	4,310,363.05	807,477.40
	Fund Total: 2 Accounts			<u>\$881,386.91</u>	<u>\$4,236,453.54</u>	<u>\$4,310,363.05</u>	<u>\$807,477.40</u>
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1011		CCH County Cash	625,694.88	914,596.81	1,072,908.94	467,382.75
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,506,250.14	12.79	0.00	1,506,262.93
	Fund Total: 4 Accounts			<u>\$2,131,945.02</u>	<u>\$914,609.60</u>	<u>\$1,072,908.94</u>	<u>\$1,973,645.68</u>
Grand Total: 105 Funds				<u>\$132,645,540.19</u>	<u>\$20,592,426.72</u>	<u>\$26,633,236.84</u>	<u>\$126,604,730.07</u>

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 10/31/2021
As-of: 11/01/2021
001

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value	
PLEDGED TO: co25 COMAL COUNTY									
208418S46 bn6	252007612	CONROE TX INDEP SCH DIST GO UNLTD	Bank of New York a/c 096286	2.75	02/15/2045	lpa_20	9,430,000.00 AAA 9,430,000.00 Aaa	10/29/2021 11/01/2021	9,349,670.50 9,874,341.60
Pledge Description: BNY									
796428WB2 fn1	160094386	SAN ANTONIO TX WTR REVENUE REF-SYS-JUNIOR LIEN-SER B	FHLB Pldg 3rd Party a/c 225097	6	05/15/2039	lpa_20	21,650,000.00 AA 21,650,000.00 Aa2	10/29/2021 11/25/2020	23,159,896.69 24,717,805.00
Pledge Description: pledge s/d 11/25/20									
882724QS9 fn1	160117662	TEXAS ST PREREFUNDED TRANSPTRN COMMISSION HWY IMPRT GO UNLTD	FHLB Pldg 3rd Party a/c 225097	5	04/01/2044	lpa_20	1,165,000.00 NR 1,165,000.00	10/29/2021 11/25/2020	1,217,583.15 1,293,476.20
Pledge Description: pledge s/d 11/25/20									
88283LJE7 fn1	160090241	TEXAS ST TRANSPRTN COMMISSION REVENUE BONDS REFUNDING	FHLB Pldg 3rd Party a/c 225097	5	04/01/2033	lpa_20	25,000,000.00 AAA 25,000,000.00 Aaa	10/29/2021 11/20/2019	25,848,894.75 27,811,500.00
Pledge Description: pledge s/d 11/20/19									
159195XQ4 bn6	252005861	CHANNELVIEW TX INDEP SCH DIST GENERAL OBLIGATION UNLTD	Bank of New York a/c 096286	2.5	09/15/2038	lpa_00	7,600,000.00 7,600,000.00 Aaa	10/29/2021 11/01/2021	7,553,305.56 7,996,720.00
Pledge Description: BNY									
2201475M0 bn6	252004864	CORPUS CHRISTI TX INDEP SCH DI GENERAL OBLIGATION UNLTD	Bank of New York a/c 096286	3	08/15/2047	lpa_88	8,565,000.00 AAA 8,565,000.00 Aaa	10/29/2021 11/01/2021	8,549,658.17 9,051,235.05
Pledge Description: BNY									
448492S82 bn6	252005684	HUTTO TX INDEP SCH DIST GENERAL OBLIGATION UNLTD	Bank of New York a/c 096286	3	08/01/2049	lpa_88	4,045,000.00 AAA 4,045,000.00 Aaa	10/29/2021 11/01/2021	4,126,897.75 4,343,885.05
Pledge Description: BNY									
TOTAL FOR PLEDGE ID co25									
Pledged: 7			Orig Face: 77,455,000.00		Current Face: 77,455,000.00		Market: 85,088,902.90		Book: 79,805,806.07



BNY MELLON

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

Date: 10/01/21 - 10/31/21

000311 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
10/04/21	10/01/21	25,187,257.03	30,230,577.18	120.023	3
10/05/21	10/04/21	25,252,038.86	30,307,624.42	120.021	1
10/06/21	10/05/21	24,955,405.42	29,949,908.83	120.014	1
10/07/21	10/06/21	25,184,546.91	30,225,222.38	120.015	1
10/08/21	10/07/21	30,954,185.10	37,145,903.34	120.003	1
10/12/21	10/08/21	31,566,215.72	37,879,518.05	120.000	4
10/13/21	10/12/21	30,040,372.77	36,052,023.54	120.012	1
10/14/21	10/13/21	30,369,623.10	36,445,749.00	120.007	1
10/15/21	10/14/21	30,263,037.66	36,316,053.90	120.001	1
10/18/21	10/15/21	29,501,347.66	35,405,434.85	120.013	3
10/19/21	10/18/21	29,414,928.81	35,297,943.32	120.000	1
10/20/21	10/19/21	29,271,996.40	35,127,585.45	120.004	1
10/21/21	10/20/21	29,294,973.24	35,155,949.70	120.007	1
10/22/21	10/21/21	30,574,643.98	36,692,503.73	120.010	1
10/25/21	10/22/21	29,151,643.81	34,986,256.79	120.015	3
10/26/21	10/25/21	29,011,471.07	34,817,305.97	120.012	1
10/27/21	10/26/21	27,911,202.70	33,497,153.19	120.013	1
10/28/21	10/27/21	27,914,486.68	33,501,519.30	120.015	1
10/29/21	10/28/21	26,688,318.97	32,029,260.27	120.012	1
11/01/21	10/29/21	26,203,749.41	31,445,621.70	120.004	3

RECEIVED

NOV 08 2021

COMAL COUNTY
TREASURER