

**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 – August 26, 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 26th day of August, 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 July and ending on the 31st day of July, 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 July, 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 **\$125,011,284.90** as the Comal County Investment Officer, this monthly report for **July 2021** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 26th day of August 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, 26th day of August 2021.

Bobbie Koepp
Bobbie Koepp, County Clerk

08/26/2021
Date



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

TOTAL INVESTMENTS	\$ 20,057,000.00
TOTAL MONEY MARKET FUNDS	92,788,377.78
TOTAL FICA ACCOUNTS	4,216,642.49
CASH IN BANK ACCOUNTS	<u>13,308,353.28</u>
TOTAL COMAL COUNTY MONIES	\$ 125,011,284.90

TOTAL MARKET VALUE of COLLATERAL PLEDGED
BY FROST NATIONAL BANK with FHLB as of 07-31-2021 \$ 54,659,954.50

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY
THE BANK OF NY MELLON'S REPORT as of 07-31-2021 \$ 32,330,339.52

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

Respectfully submitted,



Renee L. Couch, County Treasurer

8-16-2021

Date

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

08/16/2021

Date

JULY 2021 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$20,057,000.00
AGENCIES	\$900,000.00	0.289%	
CD'S	\$992,000.00	1.213%	
MUNIS	<u>\$18,165,000.00</u>	<u>0.623%</u>	
	\$20,057,000.00	0.937%	

TOTAL MONEY MARKET FUNDS				\$92,788,377.78
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
FIDELITY GOVT FIMM FUNDS	\$0.79	\$93,299.81	0.010%	
CASH ACCT TRUST-DWS GOV MM	<u>\$820.86</u>	<u>\$92,695,077.97</u>	<u>0.010%</u>	
	\$821.65	\$92,788,377.78	0.010%	

TOTAL FEDERALLY INSURED CASH ACCOUNT				\$4,216,642.49
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>	
STONECASTLE CASH MGMT	\$71.63	\$4,216,642.49	0.020%	

TOTAL INVESTMENT BALANCES **\$117,062,020.27**

	7/31/2021	7/31/2020	7/31/2019
YTD INCOME FROM BONDS, CD'S, AGY'S	\$377,910.44	\$543,041.77	\$590,930.29
YTD INCOME FROM FICA	\$489.82	\$16,263.57	\$54,578.57
YTD INCOME FROM MONEY MARKET	\$6,784.22	\$403,227.27	\$1,980,865.23
YTD TOTAL INVESTMENT INCOME	\$385,184.48	\$962,532.61	\$2,626,374.09
YTD COMPOUND EFFECTIVE YIELD	0.1679%	0.3658%	2.3341%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER RLC

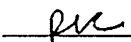
<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	4197916R4	3/25/2020	\$ 100,000.00	8/1/2021	2.000%	\$ 100,000.00
MUNI	70914PYM8	3/25/2020	\$ 125,000.00	8/15/2021	2.000%	\$ 125,335.00
MUNI	9151375H2	7/29/2020	\$ 50,000.00	8/15/2021	0.251%	\$ 50,105.00
MUNI	162393ED0	3/19/2020	\$ 125,000.00	9/1/2021	2.000%	\$ 125,606.00
MUNI	052397AF3	3/19/2020	\$ 335,000.00	9/1/2021	1.901%	\$ 336,631.00
MUNI	593791HE9	4/21/2020	\$ 100,000.00	9/1/2021	1.200%	\$ 100,441.00
MUNI	3434875EO	4/23/2020	\$ 250,000.00	9/1/2021	1.000%	\$ 250,478.00
MUNI	3434875EO	6/4/2020	\$ 50,000.00	9/1/2021	0.400%	\$ 50,096.00
MUNI	45950PBU2	3/17/2020	\$ 260,000.00	10/1/2021	1.505%	\$ 260,824.00
MUNI	955116BD9	7/14/2020	\$ 120,000.00	10/1/2021	0.500%	\$ 120,370.00
MUNI	604386AK8	9/9/2020	\$ 185,000.00	10/1/2021	0.341%	\$ 185,888.00
MUNI	38611TCT2	10/20/2020	\$ 140,000.00	10/1/2021	0.401%	\$ 140,349.00
MUNI	438670Q61	1/8/2020	\$ 500,000.00	11/1/2021	1.657%	\$ 503,215.00
MUNI	052414RM3	1/23/2020	\$ 150,000.00	11/15/2021	1.602%	\$ 151,058.00
MUNI	447060FF6	3/16/2020	\$ 100,000.00	12/1/2021	1.100%	\$ 101,725.00
MUNI	7092242X6	10/20/2020	\$ 130,000.00	12/1/2021	0.450%	\$ 130,594.00
MUNI	57582PWK2	10/24/2019	\$ 400,000.00	12/1/2021	2.589%	\$ 405,704.00
MUNI	101565A66	3/16/2020	\$ 50,000.00	12/15/2021	1.300%	\$ 50,573.00
MUNI	92778VCN6	3/16/2020	\$ 100,000.00	2/1/2022	1.100%	\$ 102,547.00
MUNI	64971WA34	4/29/2020	\$ 500,000.00	2/1/2022	1.250%	\$ 504,195.00
MUNI	64971W5K2	11/9/2020	\$ 500,000.00	2/1/2022	0.370%	\$ 505,200.00
MUNI	13063BFS6	1/16/2020	\$ 375,000.00	3/1/2022	2.781%	\$ 386,426.00
MUNI	89453PYU7	6/16/2020	\$ 50,000.00	3/1/2022	0.400%	\$ 50,563.00
MUNI	4073245D0	6/18/2020	\$ 100,000.00	3/1/2022	0.350%	\$ 101,748.00
MUNI	220113DM3	7/15/2020	\$ 180,000.00	3/1/2022	0.412%	\$ 180,472.00
MUNI	41421DJ56	11/12/2020	\$ 150,000.00	3/1/2022	0.500%	\$ 151,392.00
CD	12556LBU9	3/26/2020	\$ 248,000.00	3/28/2022	1.050%	\$ 249,615.00
MUNI	45950PBV0	3/17/2020	\$ 340,000.00	4/1/2022	1.571%	\$ 344,277.00
MUNI	038137JL0	3/16/2020	\$ 100,000.00	4/1/2022	1.200%	\$ 102,701.00
MUNI	199492F20	4/15/2020	\$ 200,000.00	4/1/2022	1.043%	\$ 202,110.00
MUNI	97217PEW5	8/12/2020	\$ 50,000.00	4/1/2022	0.200%	\$ 50,999.00
CD	12738RFZ2	4/15/2020	\$ 248,000.00	4/14/2022	1.200%	\$ 250,002.00
MUNI	542535LU1	10/6/2020	\$ 285,000.00	4/15/2022	0.235%	\$ 286,838.00
CD	14042TDH7	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 250,214.00
CD	14042RPQ8	4/15/2020	\$ 248,000.00	4/18/2022	1.300%	\$ 250,214.00
MUNI	969872VP2	10/21/2020	\$ 115,000.00	5/1/2022	0.251%	\$ 116,608.00
MUNI	917393BT6	11/18/2020	\$ 50,000.00	5/15/2022	0.400%	\$ 51,972.00
MUNI	040484FH5	6/12/2020	\$ 125,000.00	6/1/2022	0.500%	\$ 130,165.00
MUNI	118683EZ0	10/29/2020	\$ 125,000.00	6/1/2022	0.420%	\$ 129,019.00
MUNI	613741GK7	4/9/2021	\$ 130,000.00	6/1/2022	0.296%	\$ 132,224.00
MUNI	721876SF8	3/19/2020	\$ 50,000.00	7/1/2022	1.700%	\$ 52,285.00
MUNI	678252FK8	10/23/2020	\$ 150,000.00	7/1/2022	0.300%	\$ 156,996.00
MUNI	567423MM7	11/2/2020	\$ 100,000.00	7/1/2022	0.441%	\$ 102,520.00
MUNI	93974C4L1	1/22/2021	\$ 100,000.00	7/1/2022	0.220%	\$ 104,578.00
MUNI	12340TBD1	3/12/2021	\$ 155,000.00	7/1/2022	0.300%	\$ 157,607.00
MUNI	246381LT2	5/5/2021	\$ 100,000.00	7/1/2022	0.200%	\$ 104,588.00
MUNI	655867QX0	3/19/2020	\$ 150,000.00	8/1/2022	1.500%	\$ 157,445.00
MUNI	68608USU1	8/7/2020	\$ 100,000.00	8/1/2020	0.251%	\$ 102,178.00
MUNI	837545LB6	1/20/2021	\$ 100,000.00	8/1/2022	0.300%	\$ 101,991.00
MUNI	074437FD1	1/21/2021	\$ 120,000.00	8/1/2022	0.300%	\$ 123,523.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

MUNI	64971M4K5	3/17/2021	\$ 250,000.00	8/1/2022	0.330%	\$ 260,493.00
MUNI	802347AX2	5/4/2021	\$ 175,000.00	8/1/2022	0.250%	\$ 174,241.00
MUNI	890568N61	6/2/2020	\$ 200,000.00	8/15/2022	0.500%	\$ 200,312.00
MUNI	675371AY4	12/17/2020	\$ 285,000.00	8/15/2022	0.381%	\$ 295,596.00
MUNI	478497J43	8/27/2020	\$ 385,000.00	9/1/2022	0.250%	\$ 388,265.00
MUNI	79730WAY6	10/28/2020	\$ 100,000.00	9/1/2022	0.400%	\$ 103,215.00
MUNI	861403AT0	10/30/2020	\$ 250,000.00	9/1/2022	0.601%	\$ 254,305.00
MUNI	447258QX5	9/15/2020	\$ 425,000.00	9/15/2022	0.313%	\$ 437,997.00
MUNI	73358WT87	9/29/2020	\$ 55,000.00	9/15/2022	0.500%	\$ 56,505.00
MUNI	1610692N8	9/30/2020	\$ 230,000.00	9/15/2022	0.230%	\$ 232,406.00
MUNI	271371YB6	10/19/2020	\$ 200,000.00	10/1/2022	0.350%	\$ 205,050.00
MUNI	64966HMMW7	12/7/2020	\$ 220,000.00	10/1/2022	0.450%	\$ 230,811.00
MUNI	040688LP6	12/10/2020	\$ 50,000.00	10/1/2022	0.250%	\$ 52,297.00
MUNI	586108AP7	12/23/2020	\$ 230,000.00	11/1/2022	0.425%	\$ 236,235.00
MUNI	546585DY3	10/2/2020	\$ 500,000.00	11/15/2022	0.350%	\$ 529,195.00
MUNI	958638VA3	5/5/2021	\$ 100,000.00	11/15/2022	0.300%	\$ 106,292.00
MUNI	914713H47	8/24/2020	\$ 170,000.00	12/1/2022	0.350%	\$ 175,083.00
MUNI	403720HH1	9/30/2020	\$ 400,000.00	12/1/2022	0.270%	\$ 409,992.00
MUNI	672319BT6	4/8/2021	\$ 280,000.00	12/15/2022	0.400%	\$ 277,004.00
MUNI	691395Z59	1/7/2021	\$ 280,000.00	1/1/2023	0.350%	\$ 280,874.00
MUNI	347622CP5	4/12/2021	\$ 75,000.00	1/1/2023	0.300%	\$ 80,327.00
MUNI	160853SF5	8/28/2020	\$ 100,000.00	1/15/2023	0.500%	\$ 105,608.00
MUNI	944049CM5	11/13/2020	\$ 150,000.00	1/15/2023	0.500%	\$ 158,307.00
MUNI	509336MR1	12/10/2020	\$ 50,000.00	1/15/2023	0.350%	\$ 51,952.00
MUNI	353590HM7	1/14/2021	\$ 50,000.00	1/15/2023	0.320%	\$ 53,502.00
MUNI	071761XK1	10/6/2020	\$ 50,000.00	2/1/2023	0.500%	\$ 53,408.00
MUNI	117637WX2	1/7/2021	\$ 200,000.00	2/1/2023	0.400%	\$ 202,268.00
MUNI	64990EJ99	10/5/2020	\$ 155,000.00	2/15/2023	0.500%	\$ 161,648.00
MUNI	224417CW3	2/25/2021	\$ 105,000.00	2/15/2023	0.250%	\$ 109,454.00
MUNI	914302GZ1	6/24/2021	\$ 500,000.00	2/15/2023	0.286%	\$ 521,535.00
MUNI	650035VC9	2/9/2021	\$ 140,000.00	3/15/2023	0.350%	\$ 151,367.00
MUNI	6500357A0	7/1/2021	\$ 270,000.00	3/15/2023	0.300%	\$ 280,862.00
MUNI	80168NEN5	5/27/2021	\$ 300,000.00	4/1/2023	0.340%	\$ 323,373.00
MUNI	969872VQ0	10/21/2020	\$ 115,000.00	5/1/2023	0.300%	\$ 118,545.00
MUNI	906347WH8	4/13/2021	\$ 310,000.00	5/1/2023	0.300%	\$ 310,921.00
MUNI	88213AFY6	3/17/2021	\$ 160,000.00	5/15/2023	0.350%	\$ 164,426.00
MUNI	917393BH2	7/29/2021	\$ 150,000.00	5/15/2023	0.200%	\$ 163,070.00
MUNI	234554KK8	5/27/2021	\$ 295,000.00	6/1/2023	0.250%	\$ 299,183.00
MUNI	64972GLM4	10/8/2020	\$ 305,000.00	6/15/2023	0.240%	\$ 318,264.00
MUNI	391554DN9	7/8/2021	\$ 290,000.00	6/15/2023	0.351%	\$ 291,099.00
FHLMC	3134GVS90	7/28/2021	\$ 500,000.00	6/23/2023	0.229%	\$ 500,365.00
MUNI	717893S77	6/30/2021	\$ 260,000.00	7/1/2023	0.380%	\$ 260,354.00
MUNI	73358W4V3	7/26/2021	\$ 350,000.00	7/1/2023	0.300%	\$ 354,267.00
MUNI	0153024J8	2/9/2021	\$ 120,000.00	7/15/2023	0.200%	\$ 126,491.00
MUNI	194475SE0	8/31/2020	\$ 50,000.00	8/15/2023	0.320%	\$ 55,036.00
MUNI	709235VV4	3/24/2021	\$ 150,000.00	9/1/2023	0.300%	\$ 165,224.00
MUNI	576000XC2	7/1/2021	\$ 110,000.00	10/15/2023	0.450%	\$ 114,219.00
MUNI	207758KN2	7/1/2021	\$ 105,000.00	11/1/2023	0.500%	\$ 114,478.00
MUNI	346604JJ1	4/23/2021	\$ 50,000.00	2/1/2024	0.240%	\$ 56,124.00
MUNI	659155NQ4	6/9/2021	\$ 500,000.00	2/1/2024	0.336%	\$ 558,315.00
MUNI	131033AC6	3/10/2021	\$ 45,000.00	2/15/2024	0.450%	\$ 49,310.00
FNMA	3136G4Z97	7/29/2021	\$ 200,000.00	2/28/2024	0.375%	\$ 199,951.00
MUNI	557276MJ8	6/11/2021	\$ 100,000.00	3/1/2024	0.300%	\$ 112,156.00
FFCB	3133EMBE1	7/29/2021	\$ 200,000.00	3/28/2024	0.357%	\$ 199,566.00

\$20,057,000.00

\$20,573,347.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

August 2, 2021

07/30/21 PM POSTING through 07/31/21

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
COMAL COUNTY - GENERAL FUND	654-0001073	\$406.43	\$45,516,462.38	\$45,516,868.81
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$105.89	\$12,147,252.07	\$12,147,357.96
COMAL COUNTY - JURY FUND	654-0001075	\$13.11	\$1,527,056.81	\$1,527,069.92
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$0.24	\$27,952.08	\$27,952.32
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$0.06	\$6,452.28	\$6,452.34
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$1.04	\$122,260.61	\$122,261.65
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$12.79	\$1,506,212.18	\$1,506,224.97
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$46.31	\$5,431,376.25	\$5,431,422.56
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$1.56	\$183,143.48	\$183,145.04
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$0.33	\$38,703.43	\$38,703.76
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$1.31	\$154,646.45	\$154,647.76
COMAL COUNTY - LAW LIBRARY	654-0001275	\$2.80	\$330,019.18	\$330,021.98
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	\$2.77	\$326,550.67	\$326,553.44
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$0.99	\$116,270.94	\$116,271.93
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$4.00	\$470,498.29	\$470,502.29
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$0.09	\$10,873.80	\$10,873.89
COMAL COUNTY - DEBT SERVICE	654-0001317	\$8.30	\$941,235.34	\$941,243.64
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$2.70	\$317,413.72	\$317,416.42
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$0.20	\$23,004.66	\$23,004.86
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	\$2.48	\$292,187.21	\$292,189.69
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$1.43	\$168,130.73	\$168,132.16
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$0.38	\$44,946.92	\$44,947.30
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$8.86	\$1,042,970.97	\$1,042,979.83
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$2.81	\$331,332.20	\$331,335.01
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$5.84	\$707,324.00	\$707,329.84
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$3.12	\$378,064.03	\$378,067.15
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$0.01	\$548.65	\$548.66
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$0.72	\$84,225.76	\$84,226.48
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$0.13	\$14,802.22	\$14,802.35
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	\$0.20	\$23,145.34	\$23,145.54
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$1.49	\$175,643.37	\$175,644.86
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$0.09	\$11,067.14	\$11,067.23
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$0.19	\$22,201.31	\$22,201.50
COMAL COUNTY - CAPITAL PROJECTS JAIL-096	654-0001833	\$56.32	\$6,243,659.58	\$6,243,715.90
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$0.59	\$69,460.18	\$69,460.77
COMAL COUNTY - LANDA/ANNEX - 096	654-0001843	\$0.00	\$0.00	\$0.00
COMAL COUNTY - SO FINAL - 096	654-0001845	\$43.64	\$5,137,427.65	\$5,137,471.29
COMAL COUNTY - LANDA/ANNEX FINAL - 096	654-0001846	\$81.64	\$8,749,735.23	\$8,749,816.87
AVERAGE RATE (07/01/21 THROUGH 07/31/21-31days): 0.01%				
COMPOUND EFFECTIVE YIELD: 0.01%				
TOTAL:		\$820.86	\$92,694,257.11	\$92,695,077.97

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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)	(97,270.47)	7,414,162.96	9,666,059.71	(2,349,167.22)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,811,000.68	30.76	0.00	1,811,031.44
	1041		Cash Account Trust (DWS)	48,627,639.21	140,604.98	3,251,375.38	45,516,868.81
	1046		Vining Sparks Investments	17,062,000.00	2,070,000.00	1,320,000.00	17,812,000.00
			Fund Total: 5 Accounts	\$67,403,369.42	\$9,624,798.70	\$14,237,435.09	\$62,790,733.03
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	692,868.21	1,338,359.99	2,020,998.70	10,229.50
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,299.02	0.79	0.00	93,299.81
	1040		Federally Insured Cash Account (FICA)	2,109,884.93	35.84	0.00	2,109,920.77
	1041		Cash Account Trust (DWS)	12,938,137.08	28,220.88	819,000.00	12,147,357.96
	1046		Vining Sparks Investments	1,210,000.00	105,000.00	0.00	1,315,000.00
			Fund Total: 6 Accounts	\$17,044,189.24	\$1,471,617.50	\$2,839,998.70	\$15,675,808.04
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,677.30	39,833.14	52,563.45	(10,053.01)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	7,005.65	0.00	2,230.00	4,775.65
	1041		Cash Account Trust (DWS)	1,561,114.76	2,455.16	36,500.00	1,527,069.92
			Fund Total: 4 Accounts	\$1,570,797.71	\$42,288.30	\$91,293.45	\$1,521,792.56
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)	69,460.18	0.59	0.00	69,460.77
			Fund Total: 2 Accounts	\$69,466.74	\$0.59	\$0.00	\$69,467.33
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33,727.92	1,010.00	0.00	34,737.92

July 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
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			\$33,727.92	\$1,010.00	\$0.00	\$34,737.92
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	0.00	0.00	100,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,452.28	0.06	0.00	6,452.34
	Fund Total: 3 Accounts			\$106,453.02	\$0.06	\$0.00	\$106,453.08
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,928.11	0.00	49.51	3,878.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	122,252.10	9.55	0.00	122,261.65
	Fund Total: 3 Accounts			\$126,180.21	\$9.55	\$49.51	\$126,140.25
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

July 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			\$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)	137,996.59	1.17	0.00	137,997.76
	Fund Total: 3 Accounts			\$137,997.51	\$1.17	\$0.00	\$137,998.68
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)	154,190.62	1.31	0.00	154,191.93
	Fund Total: 2 Accounts			\$154,190.62	\$1.31	\$0.00	\$154,191.93
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,007.97	1,909,300.01	1,911,610.70	7,697.28
	1041		Cash Account Trust (DWS)	22,040,122.46	181.60	1,909,300.00	20,131,004.06
	Fund Total: 2 Accounts			\$22,050,130.43	\$1,909,481.61	\$3,820,910.70	\$20,138,701.34
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	63,278.86	127,803.30	2,273,432.61	(2,082,350.45)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	295,685.25	5.03	0.00	295,690.28
	1041		Cash Account Trust (DWS)	2,043,164.44	92,476.19	109,000.00	2,026,640.63

July 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	0.00	0.00	930,000.00
	Fund Total: 5 Accounts			<u>\$3,332,128.55</u>	<u>\$220,284.52</u>	<u>\$2,382,432.61</u>	<u>\$1,169,980.46</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)	240,627.93	7,814.70	6,360.23	242,082.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	330,019.18	2.80	0.00	330,021.98
	Fund Total: 3 Accounts			<u>\$570,647.11</u>	<u>\$7,817.50</u>	<u>\$6,360.23</u>	<u>\$572,104.38</u>
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,345.45	12,775.34	15,737.14	6,383.65
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$9,345.45</u>	<u>\$12,775.34</u>	<u>\$15,737.14</u>	<u>\$6,383.65</u>
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,988.85)	2,299.10	8,300.29	(11,990.04)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	548.65	0.01	0.00	548.66
	Fund Total: 3 Accounts			<u>(\$5,440.20)</u>	<u>\$2,299.11</u>	<u>\$8,300.29</u>	<u>(\$11,441.38)</u>
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36,118.50	4,178.63	4,193.57	36,103.56
	Fund Total: 1 Account			<u>\$36,118.50</u>	<u>\$4,178.63</u>	<u>\$4,193.57</u>	<u>\$36,103.56</u>

July 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
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,765,285.63	51,184.42	96,218.54	1,720,251.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	470,498.29	4.00	0.00	470,502.29
	Fund Total: 3 Accounts			<u>\$2,235,783.92</u>	<u>\$51,188.42</u>	<u>\$96,218.54</u>	<u>\$2,190,753.80</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,057.51	976.11	0.00	6,033.62
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$5,057.51</u>	<u>\$976.11</u>	<u>\$0.00</u>	<u>\$6,033.62</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	124,433.28	3,126.00	0.00	127,559.28
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$124,433.28</u>	<u>\$3,126.00</u>	<u>\$0.00</u>	<u>\$127,559.28</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,788.44	114.21	377.16	1,525.49
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,788.44</u>	<u>\$114.21</u>	<u>\$377.16</u>	<u>\$1,525.49</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	143,639.07	803.60	5,900.00	138,542.67
	Fund Total: 1 Account			<u>\$143,639.07</u>	<u>\$803.60</u>	<u>\$5,900.00</u>	<u>\$138,542.67</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	453,055.20	10,450.00	1,845.76	461,659.44
	1041		Cash Account Trust (DWS)	84,225.76	0.72	0.00	84,226.48
	Fund Total: 2 Accounts			<u>\$537,280.96</u>	<u>\$10,450.72</u>	<u>\$1,845.76</u>	<u>\$545,885.92</u>

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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)	50,913.23	5,228.39	2,107.42	54,034.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,270.94	0.99	0.00	116,271.93
	Fund Total: 3 Accounts			\$167,184.17	\$5,229.38	\$2,107.42	\$170,306.13
112	C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	49,093.40	75.00	492.00	48,676.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	27,952.08	0.24	0.00	27,952.32
	Fund Total: 3 Accounts			\$77,045.48	\$75.24	\$492.00	\$76,628.72
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10.49	54,792.26	62,186.05	(7,383.30)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	5,478,403.28	6,219.28	53,200.00	5,431,422.56
	Fund Total: 3 Accounts			\$5,478,413.77	\$61,011.54	\$115,386.05	\$5,424,039.26
114	C.D.A. Federal Asset Forfeitures	114	C.D.A. Federal Asset Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	75,049.14	0.00	0.00	75,049.14
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,703.43	0.33	0.00	38,703.76
	Fund Total: 3 Accounts			\$113,752.57	\$0.33	\$0.00	\$113,752.90
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

July 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
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)	331,332.20	2.81	0.00	331,335.01
	Fund Total: 3 Accounts			<u>\$417,453.08</u>	<u>\$2.81</u>	<u>\$0.00</u>	<u>\$417,455.89</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)	53,182.30	0.00	3,226.38	49,955.92
	Fund Total: 1 Account			<u>\$53,182.30</u>	<u>\$0.00</u>	<u>\$3,226.38</u>	<u>\$49,955.92</u>
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,004.66	0.20	0.00	23,004.86
	Fund Total: 3 Accounts			<u>\$23,004.66</u>	<u>\$0.20</u>	<u>\$0.00</u>	<u>\$23,004.86</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	347,537.10	23,518.26	0.00	371,055.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	154,646.45	1.31	0.00	154,647.76
	Fund Total: 3 Accounts			<u>\$502,183.55</u>	<u>\$23,519.57</u>	<u>\$0.00</u>	<u>\$525,703.12</u>

July 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	0.00	0.00	451,137.01
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	317,413.72	2.70	0.00	317,416.42
	Fund Total: 3 Accounts			<u>\$768,550.73</u>	<u>\$2.70</u>	<u>\$0.00</u>	<u>\$768,553.43</u>
125	Records Preservation	125	Records Preservation				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,020,069.94	55,810.00	9,831.89	2,066,048.05
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	183,143.48	1.56	0.00	183,145.04
	Fund Total: 3 Accounts			<u>\$2,203,213.42</u>	<u>\$55,811.56</u>	<u>\$9,831.89</u>	<u>\$2,249,193.09</u>
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	109,077.61	1,598.48	3,879.27	106,796.82
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	326,550.67	2.77	0.00	326,553.44
	Fund Total: 3 Accounts			<u>\$435,628.28</u>	<u>\$1,601.25</u>	<u>\$3,879.27</u>	<u>\$433,350.26</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	173,472.18	0.00	0.00	173,472.18
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$173,472.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,472.18</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	201,194.01	1,895.69	3.23	203,086.47
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,873.80	0.09	0.00	10,873.89
	Fund Total: 3 Accounts			<u>\$212,067.81</u>	<u>\$1,895.78</u>	<u>\$3.23</u>	<u>\$213,960.36</u>

July 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
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,359.22	0.00	0.00	9,359.22
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,802.22	0.13	0.00	14,802.35
	Fund Total: 3 Accounts			\$24,161.44	\$0.13	\$0.00	\$24,161.57
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	140,594.09	1,835.27	82.82	142,346.54
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	168,130.73	1.43	0.00	168,132.16
	Fund Total: 3 Accounts			\$308,724.82	\$1,836.70	\$82.82	\$310,478.70
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	180,571.03	3,788.00	0.00	184,359.03
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	44,946.92	0.38	0.00	44,947.30
	Fund Total: 3 Accounts			\$225,517.95	\$3,788.38	\$0.00	\$229,306.33
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,840.67	0.00	0.00	10,840.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,840.67	\$0.00	\$0.00	\$10,840.67
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	25,420.86	706.17	0.00	26,127.03
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,145.34	0.20	0.00	23,145.54
	Fund Total: 3 Accounts			\$48,566.20	\$706.37	\$0.00	\$49,272.57

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,188,731.08	55,700.00	0.00	2,244,431.08
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,042,970.97	8.86	0.00	1,042,979.83
	Fund Total: 3 Accounts			<u>\$3,231,702.05</u>	<u>\$55,708.86</u>	<u>\$0.00</u>	<u>\$3,287,410.91</u>
135	Probate Education Fund	135	Probate Education Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	265,801.51	1,460.00	0.00	267,261.51
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$265,801.51</u>	<u>\$1,460.00</u>	<u>\$0.00</u>	<u>\$267,261.51</u>
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,228.00	604.00	0.00	3,832.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$3,228.00</u>	<u>\$604.00</u>	<u>\$0.00</u>	<u>\$3,832.00</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)	41,972.94	956.75	0.00	42,929.69
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$41,972.94</u>	<u>\$956.75</u>	<u>\$0.00</u>	<u>\$42,929.69</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	165,842.08	1,691.63	0.00	167,533.71
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$165,842.08</u>	<u>\$1,691.63</u>	<u>\$0.00</u>	<u>\$167,533.71</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account:</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	264,282.64	2,651.81	0.00	266,934.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$264,282.64</u>	<u>\$2,651.81</u>	<u>\$0.00</u>	<u>\$266,934.45</u>

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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	\$14,889.45	\$0.00	\$0.00	\$14,889.45
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	17,610.95	0.00	143.88	17,467.07
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	175,643.37	1.49	0.00	175,644.86
			Fund Total: 3 Accounts	\$193,254.32	\$1.49	\$143.88	\$193,111.93
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,452.35	451.83	20.71	1,883.47
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	11,067.14	0.09	0.00	11,067.23
			Fund Total: 3 Accounts	\$12,519.49	\$451.92	\$20.71	\$12,950.70
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	35,361.51	223.83	0.00	35,585.34
	1015		PCA County Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$35,361.51	\$223.83	\$0.00	\$35,585.34
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,627.76	0.00	0.00	12,627.76
			Fund Total: 1 Account	\$12,627.76	\$0.00	\$0.00	\$12,627.76
145	Disaster Recovery	145	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	19,039.12	0.00	0.00	19,039.12
			Fund Total: 1 Account	\$19,039.12	\$0.00	\$0.00	\$19,039.12

July 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			\$10,237.32	\$0.00	\$0.00	\$10,237.32
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	165.00	0.00	0.00	165.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$165.00	\$0.00	\$0.00	\$165.00
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	59,742.25	0.00	0.00	59,742.25
	Fund Total: 1 Account			\$59,742.25	\$0.00	\$0.00	\$59,742.25
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,593.91	7,075.00	6,650.00	43,018.91
	Fund Total: 1 Account			\$42,593.91	\$7,075.00	\$6,650.00	\$43,018.91
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,253.96	0.00	13,351.95	(1,097.99)
	Fund Total: 1 Account			\$12,253.96	\$0.00	\$13,351.95	(\$1,097.99)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,707.21)	10,676.24	5,555.01	(585.98)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$5,707.21)	\$10,676.24	\$5,555.01	(\$585.98)
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

July 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)	99,852.09	0.00	7,683.41	92,168.68
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$99,852.09	\$0.00	\$7,683.41	\$92,168.68
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,065.37	0.00	0.00	5,065.37
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$5,065.37	\$0.00	\$0.00	\$5,065.37

July 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
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	77,638.11	49,835.00	60,036.91	67,435.20
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$77,638.11</u>	<u>\$49,835.00</u>	<u>\$60,036.91</u>	<u>\$67,435.20</u>
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
160	TJJD RDA Program "R"	160	TJJD RDA Program "R"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,721.46	0.00	6,354.07	367.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$6,721.46</u>	<u>\$0.00</u>	<u>\$6,354.07</u>	<u>\$367.39</u>
161	TJJD Commitment Reduction "C"	161	TJJD Commitment Reduction "C"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
163	SAFE Program	163	SAFE Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,340.00)	7,120.00	3,652.50	(4,872.50)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$8,340.00)</u>	<u>\$7,120.00</u>	<u>\$3,652.50</u>	<u>(\$4,872.50)</u>

July 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)	18,182.43	15,925.99	21,253.31	12,855.11
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$18,182.43</u>	<u>\$15,925.99</u>	<u>\$21,253.31</u>	<u>\$12,855.11</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>

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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	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)	(11,416.10)	5,708.06	11,826.74	(17,534.78)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$11,416.10)</u>	<u>\$5,708.06</u>	<u>\$11,826.74</u>	<u>(\$17,534.78)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,806.35	7,009.43	31,087.35	(13,271.57)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$10,806.35</u>	<u>\$7,009.43</u>	<u>\$31,087.35</u>	<u>(\$13,271.57)</u>
174	DOJ BJA Edward Byrne JAG Grant	174	DOJ BJA Edward Byrne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$33.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.36</u>
175	VAW Victims Assistance Coord.	175	VAW Victims Assistance Coord.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,278.83)	4,226.60	6,517.52	(8,569.75)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$6,278.83)</u>	<u>\$4,226.60</u>	<u>\$6,517.52</u>	<u>(\$8,569.75)</u>

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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)	0.00	0.00	10,076.00	(10,076.00)
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,076.00</u>	<u>(\$10,076.00)</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,931.74	3,718.44	6,567.28	(917.10)
	Fund Total: 1 Account			<u>\$1,931.74</u>	<u>\$3,718.44</u>	<u>\$6,567.28</u>	<u>(\$917.10)</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)	22,201.31	0.19	0.00	22,201.50
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$349,601.32</u>	<u>\$0.19</u>	<u>\$0.00</u>	<u>\$349,601.51</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>

July 2021 - Combined Accounts

From Date: 7/1/2021 - To Date: 7/31/2021

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)	13,150.00	1,350.00	0.00	14,500.00
	Fund Total: 1 Account			<u>\$13,150.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$14,500.00</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)	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>
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>
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	766,531.69	6,095,785.22	5,741,515.41	1,120,801.50
	Fund Total: 2 Accounts			<u>\$766,531.69</u>	<u>\$6,095,785.22</u>	<u>\$5,741,515.41</u>	<u>\$1,120,801.50</u>
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	333.83	333.83	0.00
	1011		CCH County Cash	1,066,608.36	732,172.25	1,356,891.28	441,889.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,506,212.18	12.79	0.00	1,506,224.97
	Fund Total: 4 Accounts			<u>\$2,572,820.54</u>	<u>\$732,518.87</u>	<u>\$1,357,225.11</u>	<u>\$1,948,114.30</u>
Grand Total: 101 Funds				<u>\$135,423,459.65</u>	<u>\$20,523,404.22</u>	<u>\$30,935,578.97</u>	<u>\$125,011,284.90</u>

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 07/31/2021
As-of: 08/02/2021
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Security Description Line 2	Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value
PLEGDED TO: co25 COMAL COUNTY					
003464MB7	ABILENE TX ISD SCH BLDG	Bank of New York a/c 096286	110,000.00 AAA	07/30/2021	121,384.39
bn6 252002173	GO UNLTD	5 02/15/2044 ipa_20	110,000.00 Aaa	08/02/2021	136,291.10
	Pledge Description: BNY				
185486MW4	CLEBURNE TX ISD	Bank of New York a/c 096286	2,090,000.00	07/30/2021	2,247,573.95
bn6 239011972	SCH BLDG	5 02/15/2032 ipa_20	2,090,000.00 Aaa	08/02/2021	2,495,710.80
	Pledge Description: BNY				
430686PV1	HIGHLAND PARK TX ISD	Bank of New York a/c 096286	340,000.00 AAA	07/30/2021	364,759.46
bn6 239012013	GO UNLTD	5 02/15/2027 ipa_20	340,000.00 Aaa	08/02/2021	396,606.60
	Pledge Description: BNY				
448492Q50	HUTTO TX INDEP SCH DIST	Bank of New York a/c 096286	735,000.00 AAA	07/30/2021	798,596.78
bn6 252000913	GENERAL OBLIGATION UNLTD	5 08/01/2043 ipa_20	735,000.00	08/02/2021	921,249.00
	Pledge Description: BNY				
487694NK3	KELLER TX ISD REF	Bank of New York a/c 096286	3,415,000.00 AAA	07/30/2021	3,686,277.13
bn6 239002081	Pledge Description: BNY	5 08/15/2027 ipa_20	3,415,000.00 Aaa	08/02/2021	3,974,377.00
79642BW82	SAN ANTONIO TX WTR REVENUE	FHLB Pldg 3rd Party a/c 225697	21,650,000.00 AA	07/30/2021	23,259,548.18
fh1 160094386	REF-SYS-JUNIOR LIEN-SER B	5 05/15/2039 ipa_20	21,650,000.00 Aa2	11/25/2020	25,112,701.00
	Pledge Description: pledge s/d 11/25/20				
833715FA8	SOCORRO TX ISD SCH BLDG	Bank of New York a/c 096286	5,000.00	07/30/2021	5,568.34
bn6 160110706	G O UNLTD	5 08/15/2041 ipa_20	5,000.00 Aaa	08/02/2021	6,103.45
	Pledge Description: BNY				
8827236V6	TEXAS ST REF TRANSPRTRN COMMN	Bank of New York a/c 096286	15,000.00 AAA	07/30/2021	16,678.32
bn6 160105910	MOBILITY FUND SER A GO UNLTD	5 10/01/2033 ipa_20	15,000.00 Aaa	08/02/2021	18,787.50
	Pledge Description: BNY				
882724QS9	TEXAS ST PREREFUNDED	FHLB Pldg 3rd Party a/c 225697	1,165,000.00 NR	07/30/2021	1,222,750.38
fh1 160117662	TRANSPTRN	5 04/01/2044 ipa_20	1,165,000.00	11/25/2020	1,314,003.50
	COMMISSION HWY IMPT GO UNLTD				
	Pledge Description: pledge s/d 11/25/20				
88283LJE7	TEXAS ST TRANSPRTN COMMISSION	FHLB Pldg 3rd Party a/c 225697	25,000,000.00 AAA	07/30/2021	25,931,779.84
fh1 160090241	REVENUE BONDS REFUNDING	5 04/01/2033 ipa_20	25,000,000.00 Aaa	11/20/2019	28,233,250.00
	Pledge Description: pledge s/d 11/20/19				
944097VZ4	WAXAHACHIE TEX ISD	Bank of New York a/c 096286	395,000.00	07/30/2021	429,822.73
bn6 239006060	SCH BLDG	5 02/15/2039 ipa_20	395,000.00 Aaa	08/02/2021	467,786.65
	Pledge Description: BNY				
041826X37	ARLINGTON TX ISD	Bank of New York a/c 096286	4,030,000.00 AAA	07/30/2021	4,223,441.66
bn6 239008535	SCH BLDG-SER A	4 02/15/2039 ipa_23	4,030,000.00 Aaa	08/02/2021	4,436,425.50
	Pledge Description: BNY				
088281VV9	BEXAR CNTY TX	Bank of New York a/c 096286	10,000.00 AAA	07/30/2021	10,201.67
bn6 239008542	REF FLOOD CONTROL	3 06/15/2029 ipa_23	10,000.00 Aaa	08/02/2021	10,831.40
	Pledge Description: BNY				

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COMAL COUNTY
TREASURER

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 07/31/2021
As-of: 08/02/2021
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
245505UE0		DEL VALLE TX ISD	Bank of New York a/c 096286	75,000.00	AAA			07/30/2021	77,662.91
bn6	239011208	GO UNLTD	4	08/15/2041	ipa_23	75,000.00		08/02/2021	82,532.25
		Pledge Description: BNY							
35880CPP3		FRISCO TX ISD	Bank of New York a/c 096286	2,890,000.00	AAA			07/30/2021	2,939,571.74
bn6	160093291	GEN OBLIG UNLTD	4	08/15/2035	ipa_23	2,890,000.00	Aaa	08/02/2021	3,180,156.00
		Pledge Description: BNY							
35880CPS7		FRISCO TX ISD	Bank of New York a/c 096286	320,000.00	AAA			07/30/2021	324,473.35
bn6	160093294	GEN OBLIG UNLTD	4	08/15/2038	ipa_23	320,000.00	Aaa	08/02/2021	350,707.20
		Pledge Description: BNY							
421110X77		HAYS TX CISD	Bank of New York a/c 096286	2,065,000.00	AAA			07/30/2021	2,220,757.91
bn6	239008232	REF GEN OBLIG UNLT	4	08/15/2034	ipa_23	2,065,000.00		08/02/2021	2,366,035.70
		Pledge Description: BNY							
7962374L6		SAN ANTONIO TX CTFS OBLIG	Bank of New York a/c 096286	4,855,000.00	AAA			07/30/2021	5,197,277.79
bn6	239009328	Pledge Description: BNY	4	02/01/2035	ipa_23	4,855,000.00	Aaa	08/02/2021	5,625,294.30
926325KN0		VICTORIA TX ISD REF	Bank of New York a/c 096286	1,215,000.00	AAA			07/30/2021	1,221,894.84
bn6	239010964	Pledge Description: BNY	3	02/15/2030	ipa_23	1,215,000.00	Aaa	08/02/2021	1,294,655.40
926325KP5		VICTORIA TX ISD REF	Bank of New York a/c 096286	5,000.00	AAA			07/30/2021	5,008.31
bn6	239010960	Pledge Description: BNY	3	02/15/2031	ipa_23	5,000.00	Aaa	08/02/2021	5,313.30
159195XQ4		CHANNELVIEW TX INDEP SCH DIST	Bank of New York a/c 096286	300,000.00				07/30/2021	298,131.47
bn6	252005861	GENERAL OBLIGATION UNLTD	2.5	08/15/2036	ipa_88	300,000.00	Aaa	08/02/2021	322,734.00
		Pledge Description: BNY							
2201475L2		CORPUS CHRISTI TX INDEP SCH DI	Bank of New York a/c 096286	15,000.00	AAA			07/30/2021	15,000.00
bn6	252004963	GENERAL OBLIGATION UNLTD	3	08/15/2044	ipa_88	15,000.00	Aaa	08/02/2021	16,489.05
		Pledge Description: BNY							
448492S82		HUTTO TX INDEP SCH DIST	Bank of New York a/c 096286	5,000.00	AAA			07/30/2021	5,104.62
bn6	252005684	GENERAL OBLIGATION UNLTD	3	08/01/2049	ipa_88	5,000.00	Aaa	08/02/2021	5,491.15
		Pledge Description: BNY							
513174YK2		LAMAR TX CONSOL INDEP SCH DIST	Bank of New York a/c 096286	5,000.00	AAA			07/30/2021	5,043.72
bn6	252006039	GENERAL OBLIGATION UNLTD	3	02/15/2051	ipa_88	5,000.00	Aaa	08/02/2021	5,448.00
		Pledge Description: BNY							
549108VA3		LUBBOCK COOPER TX INDEP SCH DI	Bank of New York a/c 096286	10,000.00	AAA			07/30/2021	9,999.81
bn6	252005721	GENERAL OBLIGATION UNLTD	2.75	02/15/2049	ipa_88	10,000.00		08/02/2021	10,624.60
		Pledge Description: BNY							
845267ZK2		S W TX INDEP SCH DIST	Bank of New York a/c 096286	5,450,000.00	AAA			07/30/2021	5,450,000.00
bn6	252004984	GENERAL OBLIGATION UNLTD	3	02/01/2049	ipa_88	5,450,000.00		08/02/2021	5,857,987.00
		Pledge Description: BNY							
TOTAL FOR PLEDGE ID co25									
		Pledged: 26	Orig Face: 76,170,000.00		Current Face: 76,170,000.00		Market: 86,647,591.45		Book: 80,088,309.30



BNY MELLON

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

Date: 07/01/21 - 07/31/21

000308 XBGS101

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
07/02/21	07/01/21	32,051,579.89	38,464,679.66	120.009	1
07/06/21	07/02/21	30,934,765.10	37,123,093.49	120.004	4
07/07/21	07/06/21	31,351,540.99	37,621,914.51	120.000	1
07/08/21	07/07/21	30,889,619.49	37,067,556.56	120.000	1
07/09/21	07/08/21	30,951,491.78	37,146,811.19	120.016	1
07/12/21	07/09/21	29,724,358.51	35,671,759.71	120.009	3
07/13/21	07/12/21	31,396,205.00	37,676,510.28	120.003	1
07/14/21	07/13/21	30,285,412.58	36,344,436.20	120.006	1
07/15/21	07/14/21	30,269,873.76	36,325,942.61	120.007	1
07/16/21	07/15/21	31,756,274.27	38,111,397.35	120.012	1
07/19/21	07/16/21	30,979,719.39	37,180,987.13	120.017	3
07/20/21	07/19/21	30,831,706.09	36,999,627.73	120.005	1
07/21/21	07/20/21	30,544,509.90	36,658,190.81	120.016	1
07/22/21	07/21/21	29,589,593.88	35,508,801.28	120.004	1
07/23/21	07/22/21	31,924,777.53	38,315,116.16	120.017	1
07/26/21	07/23/21	31,810,600.22	38,173,621.34	120.003	3
07/27/21	07/26/21	29,754,916.90	35,709,925.11	120.014	1
07/28/21	07/27/21	29,293,068.74	35,156,871.28	120.018	1
07/29/21	07/28/21	30,902,431.88	37,082,918.59	120.000	1
07/30/21	07/29/21	28,312,817.61	33,976,507.81	120.004	1
08/02/21	07/30/21	26,938,687.84	32,330,339.52	120.015	3

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