

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

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – October 27, 2022

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 27th day of October, 2022 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of September and ending on the 30th day of September, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 30th day of September, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$157,843,121.10** as the Comal County Investment Officer, this monthly report for **September 2022** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 27th day of October 2022

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, 27th day of October 2022.

Bobbie Koepp
Bobbie Koepp, County Clerk

10/27/2022
Date



BANK ACCOUNT AND INVESTMENT RECONCILIATION
September 1, 2022 – September 30, 2022

TOTAL INVESTMENTS	\$ 39,476,000.00
TOTAL MONEY MARKET FUNDS	107,796,993.98
TOTAL FICA ACCOUNTS	4,239,176.55
CASH IN BANK ACCOUNTS	<u>6,330,950.57</u>
TOTAL COMAL COUNTY MONIES	\$ 157,843,121.10

TOTAL MARKET VALUE of COLLATERAL PLEDGED BY FROST NATIONAL BANK with FHLB as of 09-30-2022	\$ 49,144,047.45
TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY THE BANK OF NY MELLON'S REPORT as of 09-30-2022	\$ 25,755,364.80

In accordance with Texas Local Government Code Section 114.026, I hereby submit my September 2022 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer

10-18-2022
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's September 2022 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

10-18-2022
Date

SEPTEMBER 2022 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$39,476,000.00
AGENCIES	\$22,255,000.00	2.161%	
CD'S	\$2,456,000.00	2.930%	
MUNIS	<u>\$14,765,000.00</u>	<u>0.596%</u>	
	<u>\$39,476,000.00</u>	1.610%	

TOTAL MONEY MARKET FUNDS			\$107,796,993.98
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$177.70	\$93,877.13	0.610%
CASH ACCT TRUST-DWS GOV MM	<u>\$204,983.99</u>	<u>\$107,703,116.85</u>	2.330%
	\$205,161.69	\$107,796,993.98	2.330%

TOTAL FEDERALLY INSURED CASH ACCOUNT			\$4,239,176.55
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
STONECASTLE CASH MGMT	\$7,153.86	\$4,239,176.55	2.060%

TOTAL INVESTMENT BALANCES **\$151,512,170.53**

	9/30/2022	9/30/2021	9/30/2020
YTD INCOME FROM BONDS, CD'S, AGY'S	\$453,367.08	\$513,158.92	\$698,616.59
YTD INCOME FROM FICA	\$22,180.52	\$630.77	\$16,719.78
YTD INCOME FROM MONEY MARKET	\$696,049.17	\$8,470.05	\$409,658.85
YTD TOTAL INVESTMENT INCOME	\$1,171,596.77	\$522,259.74	\$1,124,995.22
YTD COMPOUND EFFECTIVE YIELD	2.1347%	0.1039%	0.3474%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	271371YB6	10/19/2020	\$ 200,000.00	10/1/2022	0.350%	\$ 200,000.00
MUNI	64966HMW7	12/7/2020	\$ 220,000.00	10/1/2022	0.450%	\$ 220,000.00
MUNI	040688LP6	12/10/2020	\$ 50,000.00	10/1/2022	0.250%	\$ 50,000.00
MUNI	586108AP7	12/23/2020	\$ 230,000.00	11/1/2022	0.425%	\$ 229,943.00
MUNI	546585DY3	10/2/2020	\$ 500,000.00	11/15/2022	0.350%	\$ 500,685.00
MUNI	958638VA3	5/5/2021	\$ 100,000.00	11/15/2022	0.300%	\$ 100,348.00
MUNI	914713H47	8/24/2020	\$ 170,000.00	12/1/2022	0.350%	\$ 169,852.00
MUNI	403720HH1	9/30/2020	\$ 400,000.00	12/1/2022	0.270%	\$ 399,368.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

MUNI	672319BT6	4/8/2021	\$ 280,000.00	12/15/2022	0.400%	\$ 277,631.00
MUNI	691395Z59	1/7/2021	\$ 140,000.00	1/1/2023	0.350%	\$ 138,890.00
MUNI	347622CP5	4/12/2021	\$ 75,000.00	1/1/2023	0.300%	\$ 75,095.00
MUNI	160853SF5	8/28/2020	\$ 100,000.00	1/15/2023	0.500%	\$ 100,465.00
MUNI	944049CM5	11/13/2020	\$ 150,000.00	1/15/2023	0.500%	\$ 150,704.00
MUNI	509336MR1	12/10/2020	\$ 50,000.00	1/15/2023	0.350%	\$ 50,051.00
MUNI	353590HM7	1/14/2021	\$ 50,000.00	1/15/2023	0.320%	\$ 50,363.00
FHLB	3130ASQG7	7/29/2022	\$ 500,000.00	1/27/2023	3.000%	\$ 499,327.00
MUNI	071761XK1	10/6/2020	\$ 50,000.00	2/1/2023	0.500%	\$ 50,365.00
MUNI	117637WX2	1/7/2021	\$ 200,000.00	2/1/2023	0.400%	\$ 198,938.00
MUNI	224417CW3	2/25/2021	\$ 105,000.00	2/15/2023	0.250%	\$ 105,105.00
MUNI	914302GZ1	6/24/2021	\$ 500,000.00	2/15/2023	0.286%	\$ 498,275.00
MUNI	650035VC9	2/9/2021	\$ 140,000.00	3/15/2023	0.350%	\$ 140,811.00
MUNI	6500357A0	7/1/2021	\$ 270,000.00	3/15/2023	0.300%	\$ 268,415.00
MUNI	80168NEN5	5/27/2021	\$ 300,000.00	4/1/2023	0.340%	\$ 301,113.00
MUNI	098786FH4	11/4/2021	\$ 500,000.00	4/1/2023	0.600%	\$ 495,880.00
MUNI	969872VQ0	10/21/2020	\$ 115,000.00	5/1/2023	0.300%	\$ 113,658.00
MUNI	906347WH8	4/13/2021	\$ 310,000.00	5/1/2023	0.300%	\$ 303,406.00
MUNI	185630A91	12/2/2021	\$ 500,000.00	5/1/2023	0.430%	\$ 496,730.00
FHLB	3130AST41	8/8/2022	\$ 500,000.00	5/8/2023	3.000%	\$ 497,169.00
MUNI	88213AFY6	3/17/2021	\$ 160,000.00	5/15/2023	0.350%	\$ 157,674.00
MUNI	917393BH2	7/29/2021	\$ 150,000.00	5/15/2023	0.200%	\$ 152,112.00
MUNI	234554KK8	5/27/2021	\$ 295,000.00	6/1/2023	0.250%	\$ 288,392.00
MUNI	013122UG9	8/1/2022	\$ 445,000.00	6/1/2023	2.498%	\$ 441,894.00
MUNI	391554DN9	7/8/2021	\$ 290,000.00	6/15/2023	0.351%	\$ 282,506.00
FHLMC	3134GVS90	7/28/2021	\$ 500,000.00	6/23/2023	0.229%	\$ 486,329.00
MUNI	717893S77	6/30/2021	\$ 260,000.00	7/1/2023	0.380%	\$ 252,754.00
MUNI	73358W4V3	7/26/2021	\$ 350,000.00	7/1/2023	0.300%	\$ 341,278.00
MUNI	73358W4V3	10/14/2021	\$ 500,000.00	7/1/2023	0.350%	\$ 487,540.00
MUNI	0153024J8	2/9/2021	\$ 120,000.00	7/15/2023	0.200%	\$ 119,022.00
FHLB	3130AT3F2	9/20/2022	\$ 500,000.00	7/20/2023	3.500%	\$ 496,515.00
FHLB	3130ASM30	7/21/2022	\$ 500,000.00	7/21/2023	3.027%	\$ 495,879.00
FHLB	3130ASP52	7/27/2022	\$ 500,000.00	7/27/2023	3.150%	\$ 496,168.00
FHLB	3130ASQ44	7/27/2022	\$ 500,000.00	7/27/2023	3.250%	\$ 496,980.00
FHLB	3130ASNR6	7/28/2022	\$ 500,000.00	7/28/2023	3.224%	\$ 496,530.00
FHLB	3130ASPB9	7/28/2022	\$ 500,000.00	7/28/2023	3.100%	\$ 496,415.00
CD	90348J4S6	8/3/2022	\$ 245,000.00	8/3/2023	3.050%	\$ 243,908.00
CD	856285Q79	8/8/2022	\$ 245,000.00	8/8/2023	3.100%	\$ 243,907.00
CD	949763Y26	8/10/2022	\$ 245,000.00	8/10/2023	3.050%	\$ 243,793.00
CD	06740KRB5	8/10/2022	\$ 245,000.00	8/10/2023	3.050%	\$ 243,676.00
MUNI	194475SE0	8/31/2020	\$ 50,000.00	8/15/2023	0.320%	\$ 50,977.00
MUNI	088518MZ5	9/23/2021	\$ 325,000.00	8/15/2023	0.340%	\$ 313,274.00
MUNI	964559W87	8/8/2022	\$ 490,000.00	8/15/2023	3.062%	\$ 472,380.00
FNMA	3136G4K51	7/7/2022	\$ 500,000.00	8/17/2023	3.024%	\$ 483,653.00
CD	89841MAJ6	8/26/2022	\$ 248,000.00	8/25/2023	3.150%	\$ 246,936.00
FHLB	3130ASVK2	8/25/2022	\$ 500,000.00	8/25/2023	3.273%	\$ 496,416.00
FHLB	3130ASY86	8/30/2022	\$ 500,000.00	8/28/2023	3.375%	\$ 496,704.00
MUNI	709235VV4	3/24/2021	\$ 150,000.00	9/1/2023	0.300%	\$ 152,973.00
MUNI	852516BZ5	9/2/2021	\$ 260,000.00	9/1/2023	0.300%	\$ 251,157.00
MUNI	463777Q96	10/21/2021	\$ 500,000.00	9/15/2023	0.400%	\$ 495,180.00
MUNI	083778MV9	11/18/2021	\$ 495,000.00	9/15/2023	0.570%	\$ 477,601.00
FHLB	3130AT5Z6	9/22/2022	\$ 500,000.00	9/22/2023	3.650%	\$ 496,960.00
FHLB	3130AT6H5	9/27/2022	\$ 500,000.00	9/27/2023	3.750%	\$ 497,550.00
FHLB	3130ATE37	9/29/2022	\$ 500,000.00	9/29/2023	4.107%	\$ 499,050.00
MUNI	576000XC2	7/1/2021	\$ 110,000.00	10/15/2023	0.450%	\$ 107,809.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

FHLB	3130ASRG6	7/27/2022	\$	500,000.00	10/27/2023	3.300%	\$	495,978.00
MUNI	207758KN2	7/1/2021	\$	105,000.00	11/1/2023	0.500%	\$	105,214.00
MUNI	914703JJ3	8/10/2021	\$	385,000.00	11/1/2023	0.300%	\$	369,773.00
MUNI	880558NS6	12/3/2021	\$	650,000.00	11/1/2023	0.600%	\$	620,919.00
MUNI	107727UV9	11/10/2021	\$	250,000.00	11/10/2023	0.500%	\$	251,955.00
FHLB	3130APLJ2	11/17/2021	\$	500,000.00	11/17/2023	0.499%	\$	480,035.00
FHLB	3130APVL6	11/24/2021	\$	500,000.00	11/24/2023	0.599%	\$	480,274.00
FHLB	3130AQWK5	2/28/2022	\$	355,000.00	11/27/2023	1.533%	\$	343,725.00
FHLB	3130ASYN3	8/30/2022	\$	500,000.00	11/28/2023	3.500%	\$	496,080.00
FFCB	3133ENGW4	12/13/2021	\$	500,000.00	12/13/2023	0.710%	\$	479,770.00
FHLB	3130AQ5B5	12/29/2021	\$	500,000.00	12/29/2023	0.669%	\$	479,116.00
USTN	91282CBE0	1/21/2022	\$	500,000.00	1/15/2024	1.000%	\$	473,906.00
MUNI	346604JJ1	4/23/2021	\$	50,000.00	2/1/2024	0.240%	\$	51,473.00
MUNI	659155NQ4	6/9/2021	\$	500,000.00	2/1/2024	0.336%	\$	504,395.00
MUNI	806643LK6	2/24/2022	\$	500,000.00	2/1/2024	1.400%	\$	481,655.00
MUNI	131033AC6	3/10/2021	\$	45,000.00	2/15/2024	0.450%	\$	45,656.00
MUNI	798409RE0	9/21/2021	\$	155,000.00	2/15/2024	0.300%	\$	152,402.00
FHLB	3130AQRC9	2/23/2022	\$	500,000.00	2/23/2024	1.097%	\$	479,313.00
FHLB	3130AS3H0	5/26/2022	\$	500,000.00	2/26/2024	2.625%	\$	489,849.00
FNMA	3136G4Z97	7/29/2021	\$	200,000.00	2/28/2024	0.375%	\$	189,599.00
FHLB	3130AQT52	2/28/2022	\$	500,000.00	2/28/2024	1.541%	\$	480,349.00
FHLB	3130ASZB8	8/30/2022	\$	500,000.00	2/28/2024	3.750%	\$	496,217.00
MUNI	557276MJ8	6/11/2021	\$	100,000.00	3/1/2024	0.300%	\$	102,830.00
FHLMC	3134GXMM3	3/22/2022	\$	500,000.00	3/22/2024	1.836%	\$	483,568.00
FHLMC	3134GXWW0	6/22/2022	\$	500,000.00	3/22/2024	2.750%	\$	490,195.00
FFCB	3133EMBE1	7/29/2021	\$	200,000.00	3/28/2024	0.357%	\$	188,868.00
FHLB	3130ARFB2	3/28/2022	\$	500,000.00	3/28/2024	1.550%	\$	485,220.00
FHLB	3130ARAQ4	3/28/2022	\$	500,000.00	3/28/2024	1.983%	\$	484,449.00
FHLB	3130ATAV9	9/28/2022	\$	500,000.00	3/28/2024	3.960%	\$	497,216.00
FHLB	3130ARFZ9	4/12/2022	\$	500,000.00	4/12/2024	2.139%	\$	485,013.00
FHLB	3130ARLC3	4/25/2022	\$	500,000.00	4/25/2024	2.608%	\$	488,074.00
MUNI	88213AEZ4	8/27/2021	\$	100,000.00	5/15/2024	0.240%	\$	103,325.00
CD	14042RRG8	5/18/2022	\$	245,000.00	5/20/2024	2.850%	\$	241,214.00
CD	14042TGC5	5/18/2022	\$	245,000.00	5/20/2024	2.850%	\$	241,214.00
FHLB	3130APQY4	11/23/2021	\$	500,000.00	5/23/2024	0.838%	\$	473,568.00
FHLB	3130ANM49	8/24/2021	\$	500,000.00	5/24/2024	0.400%	\$	470,012.00
FHLB	3130ARXN6	5/24/2022	\$	500,000.00	5/24/2024	3.050%	\$	490,657.00
CD	20825WAV2	5/26/2022	\$	248,000.00	5/28/2024	2.651%	\$	243,430.00
MUNI	25009XRR8	10/6/2021	\$	320,000.00	6/1/2024	0.504%	\$	308,486.00
CD	02589ACW0	6/8/2022	\$	245,000.00	6/10/2024	2.750%	\$	240,681.00
CD	50625LBK8	6/15/2022	\$	245,000.00	6/17/2024	2.851%	\$	239,671.00
FHLB	3130ASEA3	6/28/2022	\$	500,000.00	6/28/2024	3.101%	\$	490,582.00
MUNI	551324JJ6	8/9/2021	\$	350,000.00	8/15/2024	0.562%	\$	326,869.00
FHLB	3130APMU6	11/22/2021	\$	500,000.00	8/22/2024	0.749%	\$	468,597.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	466,125.00
FHLB	3130ANLX6	8/26/2021	\$	500,000.00	8/26/2024	0.499%	\$	466,125.00
MUNI	655867K40	12/31/2021	\$	500,000.00	10/1/2024	1.008%	\$	466,265.00
FHLB	3130APA62	10/15/2021	\$	500,000.00	10/15/2024	0.549%	\$	464,039.00
MUNI	083023NL1	10/15/2021	\$	100,000.00	12/1/2024	0.300%	\$	101,166.00
FAMCA	31422XSU7	1/14/2022	\$	500,000.00	1/14/2025	1.200%	\$	466,154.00
FHLB	3130AQJ53	1/28/2022	\$	500,000.00	1/28/2025	1.244%	\$	466,641.00
				\$39,476,000.00				\$38,572,386.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS

ACCOUNT NAME	ACCT #	INTEREST 09/30/2022	PRINCIPAL 09/30/2022	BALANCE 09/30/2022
COMAL COUNTY - GENERAL FUND	654-0001073	\$ 88,858.10	\$ 46,169,644.67	\$ 46,258,502.77
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	\$ 15,760.63	\$ 7,997,591.82	\$ 8,013,352.45
COMAL COUNTY - JURY FUND	654-0001075	\$ 3,594.40	\$ 1,894,751.36	\$ 1,898,345.76
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	\$ 53.32	\$ 28,080.59	\$ 28,133.91
COMAL COUNTY - LAND ACQUISITION	654-0001077	\$ 2,430.66	\$ 3,006,481.97	\$ 3,008,912.63
COMAL COUNTY - FLOOD CONTROL	654-0001078	\$ 237.03	\$ 124,843.00	\$ 125,080.03
COMAL COUNTY - HEALTH INSURANCE	654-0001081	\$ 1,347.25	\$ 709,552.12	\$ 710,899.37
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	\$ 12,307.77	\$ 6,465,144.38	\$ 6,477,452.15
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	\$ 5,050.09	\$ 2,659,715.46	\$ 2,664,765.55
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	\$ 73.83	\$ 38,881.35	\$ 38,955.18
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	\$ 1,165.21	\$ 613,677.00	\$ 614,842.21
COMAL COUNTY - LAW LIBRARY	654-0001275	\$ 1,082.08	\$ 569,897.17	\$ 570,979.25
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	\$ 221.78	\$ 116,805.42	\$ 117,027.20
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	\$ 897.46	\$ 472,661.06	\$ 473,558.52
COMAL COUNTY - PROBATION FEES-128	654-0001315	\$ 429.22	\$ 226,057.66	\$ 226,486.88
COMAL COUNTY - DEBT SERVICE	654-0001317	\$ 1,326.27	\$ 399,037.93	\$ 400,364.20
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	\$ 1,685.72	\$ 887,813.93	\$ 889,499.65
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	\$ 43.88	\$ 23,110.43	\$ 23,154.31
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	\$ 582.84	\$ 306,962.77	\$ 307,545.61
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	\$ 346.29	\$ 182,381.23	\$ 182,727.52
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	\$ 6,397.67	\$ 3,369,439.47	\$ 3,375,837.14
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	\$ 632.00	\$ 332,855.22	\$ 333,487.22
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	\$ 1,779.84	\$ 979,703.60	\$ 981,483.44
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	\$ 554.57	\$ 300,072.69	\$ 300,627.26
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	\$ 18.88	\$ 9,945.73	\$ 9,964.61
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	\$ 1,131.74	\$ 596,052.04	\$ 597,183.78
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	\$ 28.23	\$ 14,870.28	\$ 14,898.51
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION-133	654-0001726	\$ 831.81	\$ 438,087.16	\$ 438,918.97
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	\$ 335.03	\$ 176,450.74	\$ 176,785.77
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	\$ 6.23	\$ 3,282.44	\$ 3,288.67
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	\$ 665.94	\$ 350,726.51	\$ 351,392.45
COMAL COUNTY - SO GONE CH.59 FORFEITURES-083	654-0001835	\$ 132.49	\$ 69,779.47	\$ 69,911.96
COMAL COUNTY - LAND/ANNEX FINAL - 096	654-0001846	\$ 2,867.29	\$ 1,482,666.11	\$ 1,485,533.40
COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189	654-0001879	\$ 49,298.13	\$ 25,001,328.82	\$ 25,050,626.95
COMAL COUNTY - Sheriff Bail Bond Fund - 084	654-0001891	\$ 68.52	\$ 36,089.56	\$ 36,158.08
COMAL COUNTY - CDA Misc Forfeiture Fund - 085	654-0001892	\$ 9.52	\$ 5,012.44	\$ 5,021.96
COMAL COUNTY - Veterans Treatment Court - 102	654-0001893	\$ 13.32	\$ 7,017.42	\$ 7,030.74
COMAL COUNTY - Alternative Dispute Resolution - 104	654-0001894	\$ 66.43	\$ 34,987.08	\$ 35,053.51
COMAL COUNTY - Special Drug Court Program - 107	654-0001895	\$ 271.81	\$ 143,155.61	\$ 143,427.42
COMAL COUNTY - Comal Co Accountability Court - 109	654-0001896	\$ 253.16	\$ 133,330.88	\$ 133,584.04
COMAL COUNTY - Sheriff Misc Forfeiture Fund - 119	654-0001897	\$ 97.08	\$ 51,126.88	\$ 51,223.96
COMAL COUNTY - TCLEOSE Training Fund - 120	654-0001898	\$ 81.33	\$ 42,513.81	\$ 42,595.14
COMAL COUNTY - Election Services - 127	654-0001899	\$ 342.62	\$ 180,447.81	\$ 180,790.43
COMAL COUNTY - Constable Forfeiture Fund - 132	654-0001900	\$ 20.94	\$ 11,027.37	\$ 11,048.31
COMAL COUNTY - Judicial Education Support Fund - 135	654-0001901	\$ 523.45	\$ 275,684.16	\$ 276,207.61
COMAL COUNTY - CCAL Records Mgmt Fund - 137	654-0001902	\$ 110.40	\$ 58,144.29	\$ 58,254.69
COMAL COUNTY - District Court Archive Fund - 138	654-0001903	\$ 335.01	\$ 176,437.86	\$ 176,772.87
COMAL COUNTY - Elections Chapter 19 Fund - 140	654-0001904	\$ 24.75	\$ 13,032.34	\$ 13,057.09
COMAL COUNTY - County & District Tech Fund - 143	654-0001905	\$ 70.43	\$ 37,092.05	\$ 37,162.48
COMAL COUNTY - Constable #4 Fed Asset Sharing - 144	654-0001906	\$ 13.32	\$ 7,017.42	\$ 7,030.74
COMAL COUNTY - TX Transportation Infrastructure - 148	654-0001907	\$ 112.30	\$ 59,146.79	\$ 59,259.09
COMAL COUNTY - CDA Bond Commission - 149	654-0001908	\$ 81.85	\$ 43,106.98	\$ 43,188.83
COMAL COUNTY - SCAAP - 182	654-0001909	\$ 169.41	\$ 89,221.42	\$ 89,390.83
COMAL COUNTY - CDA Pre-Trial Diversion Fund - 183	654-0001910	\$ 34.26	\$ 18,044.79	\$ 18,079.05
COMAL COUNTY - Court Facility Fee Fund - 201	654-0001911	\$ 49.49	\$ 26,064.69	\$ 26,114.18
COMAL COUNTY - Court Reporter Service Fund - 203	654-0001912	\$ 60.91	\$ 32,079.61	\$ 32,140.52
		\$ 204,983.99	\$ 107,498,132.86	\$ 107,703,116.85

COMAL COUNTY - CAPITAL PROJECTS 091 654-0001539 transferred to 654-0001317 9/9/2022

AVERAGE RATE (09/01/22 THROUGH 09/30/22-30 days): 2.31%
 COMPOUND EFFECTIVE YIELD: 2.33%

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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)	3,147,292.16	5,021,889.93	6,252,566.91	1,916,615.18
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	1,817,637.15	3,072.55	0.00	1,820,709.70
	1041		Cash Account Trust (DWS)	47,004,767.09	253,735.68	1,000,000.00	46,258,502.77
	1046		Vining Sparks Investments	29,708,000.00	0.00	635,000.00	29,073,000.00
	Fund Total: 5 Accounts			<u>\$81,677,696.40</u>	<u>\$5,278,698.16</u>	<u>\$7,887,566.91</u>	<u>\$79,068,827.65</u>
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,099,237.54	1,113,597.94	3,388,212.40	(175,376.92)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	93,699.43	177.70	0.00	93,877.13
	1040		Federally Insured Cash Account (FICA)	2,117,616.71	3,579.64	0.00	2,121,196.35
	1041		Cash Account Trust (DWS)	8,469,658.03	43,694.42	500,000.00	8,013,352.45
	1046		Vining Sparks Investments	2,573,000.00	1,500,000.00	55,000.00	4,018,000.00
	Fund Total: 6 Accounts			<u>\$15,353,211.71</u>	<u>\$2,661,049.70</u>	<u>\$3,943,212.40</u>	<u>\$14,071,049.01</u>
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	20,414.98	52,416.16	51,670.99	21,160.15
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	1,776.65	0.00	0.00	1,776.65
	1041		Cash Account Trust (DWS)	1,940,799.74	6,546.02	49,000.00	1,898,345.76
	Fund Total: 4 Accounts			<u>\$1,962,991.37</u>	<u>\$58,962.18</u>	<u>\$100,670.99</u>	<u>\$1,921,282.56</u>
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)	69,779.47	132.49	0.00	69,911.96
	Fund Total: 2 Accounts			<u>\$69,786.03</u>	<u>\$132.49</u>	<u>\$0.00</u>	<u>\$69,918.52</u>
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	817.92	0.00	0.00	817.92

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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)	36,089.56	68.52	0.00	36,158.08
	Fund Total: 2 Accounts			<u>\$36,907.48</u>	<u>\$68.52</u>	<u>\$0.00</u>	<u>\$36,976.00</u>
085	CDA Misc. Forfeiture Fund	085	CDA Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	335.12	0.00	0.00	335.12
	1041		Cash Account Trust (DWS)	5,012.44	9.52	0.00	5,021.96
	Fund Total: 2 Accounts			<u>\$5,347.56</u>	<u>\$9.52</u>	<u>\$0.00</u>	<u>\$5,357.08</u>
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,100,000.74	0.00	3,000,000.00	100,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,481.97	3,002,430.66	0.00	3,008,912.63
	Fund Total: 3 Accounts			<u>\$3,106,482.71</u>	<u>\$3,002,430.66</u>	<u>\$3,000,000.00</u>	<u>\$3,108,913.37</u>
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,048.39	1,000.00	2,916.00	132.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	125,833.70	246.33	1,000.00	125,080.03
	Fund Total: 3 Accounts			<u>\$127,882.09</u>	<u>\$1,246.33</u>	<u>\$3,916.00</u>	<u>\$125,212.42</u>
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	293,530.29	293,530.29	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	293,530.29	293,530.29	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$587,060.58</u>	<u>\$587,060.58</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

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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	0.92	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	138,630.90	0.00	138,630.90	0.00
	Fund Total: 3 Accounts			<u>\$138,631.82</u>	<u>\$0.00</u>	<u>\$138,631.82</u>	<u>\$0.00</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)	154,899.39	0.00	154,899.39	0.00
	Fund Total: 2 Accounts			<u>\$154,899.39</u>	<u>\$0.00</u>	<u>\$154,899.39</u>	<u>\$0.00</u>
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,936.17)	599,000.00	595,142.77	921.06
	1041		Cash Account Trust (DWS)	2,081,666.11	2,867.29	599,000.00	1,485,533.40
	Fund Total: 2 Accounts			<u>\$2,078,729.94</u>	<u>\$601,867.29</u>	<u>\$1,194,142.77</u>	<u>\$1,486,454.46</u>
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,947,455.32)	1,140,123.07	807,112.50	(1,614,444.75)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	296,768.83	501.67	0.00	297,270.50
	1041		Cash Account Trust (DWS)	1,775,589.98	700,415.21	793,530.29	1,682,474.90

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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	970,000.00	500,000.00	330,000.00	1,140,000.00
	Fund Total: 5 Accounts			\$1,094,903.49	\$2,341,039.95	\$1,930,642.79	\$1,505,300.65
100	Tax Collections	100	Tax Collections				
	<u>Account</u>		<u>Account Description</u>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
101	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,581.69	11,450.51	11,858.75	12,173.45
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	569,897.17	1,082.08	0.00	570,979.25
	Fund Total: 3 Accounts			\$582,478.86	\$12,532.59	\$11,858.75	\$583,152.70
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,347.21	4,185.58	16,514.57	(6,981.78)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	7,017.42	13.32	0.00	7,030.74
	Fund Total: 3 Accounts			\$12,364.63	\$4,198.90	\$16,514.57	\$48.96
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	32,266.62	5,684.34	5,940.20	32,010.76
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,945.73	18.88	0.00	9,964.61
	Fund Total: 3 Accounts			\$42,212.35	\$5,703.22	\$5,940.20	\$41,975.37
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,403.77	6,102.06	9,586.49	1,919.34

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	35,087.08	66.43	100.00	35,053.51
	Fund Total: 2 Accounts			<u>\$40,490.85</u>	<u>\$6,168.49</u>	<u>\$9,686.49</u>	<u>\$36,972.85</u>
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,799,803.12	21,808.98	50,993.42	2,770,618.68
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	472,661.06	897.46	0.00	473,558.52
	Fund Total: 3 Accounts			<u>\$3,272,464.18</u>	<u>\$22,706.44</u>	<u>\$50,993.42</u>	<u>\$3,244,177.20</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4.89	1.41	0.00	6.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4.89</u>	<u>\$1.41</u>	<u>\$0.00</u>	<u>\$6.30</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,204.40	1,543.00	189.98	2,557.42
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	143,155.61	271.81	0.00	143,427.42
	Fund Total: 3 Accounts			<u>\$144,360.01</u>	<u>\$1,814.81</u>	<u>\$189.98</u>	<u>\$145,984.84</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,051.05	103.02	260.18	893.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,051.05</u>	<u>\$103.02</u>	<u>\$260.18</u>	<u>\$893.89</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,171.14	396.48	1,400.00	1,167.62

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	133,330.88	253.16	0.00	133,584.04
	Fund Total: 2 Accounts			<u>\$135,502.02</u>	<u>\$649.64</u>	<u>\$1,400.00</u>	<u>\$134,751.66</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,721.63	21,825.60	24,079.07	5,468.16
	1041		Cash Account Trust (DWS)	596,052.04	1,131.74	0.00	597,183.78
	Fund Total: 2 Accounts			<u>\$603,773.67</u>	<u>\$22,957.34</u>	<u>\$24,079.07</u>	<u>\$602,651.94</u>
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	53,264.58	5,969.71	4,440.62	54,793.67
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	116,805.42	221.78	0.00	117,027.20
	Fund Total: 3 Accounts			<u>\$170,070.00</u>	<u>\$6,191.49</u>	<u>\$4,440.62</u>	<u>\$171,820.87</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)	41,796.03	133.79	280.93	41,648.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	28,080.59	53.32	0.00	28,133.91
	Fund Total: 3 Accounts			<u>\$69,876.62</u>	<u>\$187.11</u>	<u>\$280.93</u>	<u>\$69,782.80</u>
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4,276.95)	31,047.64	104,601.71	(77,831.02)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	6,491,225.01	17,227.14	31,000.00	6,477,452.15
	Fund Total: 3 Accounts			<u>\$6,486,948.06</u>	<u>\$48,274.78</u>	<u>\$135,601.71</u>	<u>\$6,399,621.13</u>

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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)	122,451.13	0.00	0.00	122,451.13
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	38,881.35	73.83	0.00	38,955.18
	Fund Total: 3 Accounts			\$161,332.48	\$73.83	\$0.00	\$161,406.31
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	89,727.64	1,099.20	0.00	90,826.84
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	332,855.22	632.00	0.00	333,487.22
	Fund Total: 3 Accounts			\$422,582.86	\$1,731.20	\$0.00	\$424,314.06
118	Public Improvement Districts	118	Public Improvement Districts				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16.66	0.00	0.00	16.66
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$16.66	\$0.00	\$0.00	\$16.66
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	946.05	0.00	0.00	946.05
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	51,126.88	97.08	0.00	51,223.96
	Fund Total: 3 Accounts			\$52,072.93	\$97.08	\$0.00	\$52,170.01
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(472.45)	500.00	0.00	27.55

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	43,013.81	81.33	500.00	42,595.14
	Fund Total: 2 Accounts			<u>42,541.36</u>	<u>581.33</u>	<u>500.00</u>	<u>42,622.69</u>
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(0.94)	0.00	0.00	(0.94)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	23,110.43	43.88	0.00	23,154.31
	Fund Total: 3 Accounts			<u>23,109.49</u>	<u>43.88</u>	<u>0.00</u>	<u>23,153.37</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	42,659.08	62,402.74	26,850.00	78,211.82
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	613,677.00	1,165.21	0.00	614,842.21
	Fund Total: 3 Accounts			<u>656,336.08</u>	<u>63,567.95</u>	<u>26,850.00</u>	<u>693,054.03</u>
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	162,732.71	25,704.00	0.00	188,436.71
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	887,813.93	1,685.72	0.00	889,499.65
	Fund Total: 3 Accounts			<u>1,050,546.64</u>	<u>27,389.72</u>	<u>0.00</u>	<u>1,077,936.36</u>
125	CC Records Preservation Fund	125	CC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	80,508.63	43,125.21	23,119.78	100,514.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	2,659,715.46	5,050.09	0.00	2,664,765.55
	Fund Total: 3 Accounts			<u>2,740,224.09</u>	<u>48,175.30</u>	<u>23,119.78</u>	<u>2,765,279.61</u>

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
126	County Records Preservation Fund	126	County Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	30.92	11.59	9.65	32.86
	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>\$30.92</u>	<u>\$11.59</u>	<u>\$9.65</u>	<u>\$32.86</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	17,716.30	0.00	0.00	17,716.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	180,447.81	342.62	0.00	180,790.43
	Fund Total: 3 Accounts			<u>\$198,164.11</u>	<u>\$342.62</u>	<u>\$0.00</u>	<u>\$198,506.73</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,201.17	557.50	1.72	3,756.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	226,057.66	429.22	0.00	226,486.88
	Fund Total: 3 Accounts			<u>\$229,258.83</u>	<u>\$986.72</u>	<u>\$1.72</u>	<u>\$230,243.83</u>
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,650.62	30.78	0.00	9,681.40
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	14,870.28	28.23	0.00	14,898.51
	Fund Total: 3 Accounts			<u>\$24,520.90</u>	<u>\$59.01</u>	<u>\$0.00</u>	<u>\$24,579.91</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,343.26	4,528.31	0.00	12,871.57
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	306,962.77	582.84	0.00	307,545.61
	Fund Total: 3 Accounts			<u>\$315,306.03</u>	<u>\$5,111.15</u>	<u>\$0.00</u>	<u>\$320,417.18</u>

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	66,262.01	0.00	17,782.99	48,479.02
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	182,381.23	346.29	0.00	182,727.52
	Fund Total: 3 Accounts			<u>\$248,643.24</u>	<u>\$346.29</u>	<u>\$17,782.99</u>	<u>\$231,206.54</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	649.95	0.00	0.00	649.95
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	11,027.37	20.94	0.00	11,048.31
	Fund Total: 3 Accounts			<u>\$11,677.32</u>	<u>\$20.94</u>	<u>\$0.00</u>	<u>\$11,698.26</u>
133	DC Records Preservation Fund	133	DC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,866.10	7,568.60	0.00	20,434.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	438,087.16	831.81	0.00	438,918.97
	Fund Total: 3 Accounts			<u>\$450,953.26</u>	<u>\$8,400.41</u>	<u>\$0.00</u>	<u>\$459,353.67</u>
134	CC Records Archives Fund	134	CC Records Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	126,500.00	40,540.00	6,200.00	160,840.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,369,439.47	6,397.67	0.00	3,375,837.14
	Fund Total: 3 Accounts			<u>\$3,495,939.47</u>	<u>\$46,937.67</u>	<u>\$6,200.00</u>	<u>\$3,536,677.14</u>
135	Judicial Education&Support Fund	135	Judicial Education&Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,035.96	775.00	122.55	1,688.41
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	275,684.16	523.45	0.00	276,207.61
	Fund Total: 3 Accounts			<u>\$276,720.12</u>	<u>\$1,298.45</u>	<u>\$122.55</u>	<u>\$277,896.02</u>

September 2022 - 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
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,688.90	532.00	1,960.00	9,260.90
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$10,688.90</u>	<u>\$532.00</u>	<u>\$1,960.00</u>	<u>\$9,260.90</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)	3,349.84	860.87	0.00	4,210.71
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	58,144.29	110.40	0.00	58,254.69
	Fund Total: 3 Accounts			<u>\$61,494.13</u>	<u>\$971.27</u>	<u>\$0.00</u>	<u>\$62,465.40</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,195.86	116.39	0.00	1,312.25
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	176,437.86	335.01	0.00	176,772.87
	Fund Total: 3 Accounts			<u>\$177,633.72</u>	<u>\$451.40</u>	<u>\$0.00</u>	<u>\$178,085.12</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	36.67	132.39	0.00	169.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$36.67</u>	<u>\$132.39</u>	<u>\$0.00</u>	<u>\$169.06</u>
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,499.45	0.00	0.00	1,499.45
	1041		Cash Account Trust (DWS)	13,032.34	24.75	0.00	13,057.09
	Fund Total: 2 Accounts			<u>\$14,531.79</u>	<u>\$24.75</u>	<u>\$0.00</u>	<u>\$14,556.54</u>
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,288.82	2,633.75	2,979.24	7,943.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00

September 2022 - 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
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
<u>Account</u>	<u>Account Description</u>						
1041	Cash Account Trust (DWS)			176,450.74	335.03	0.00	176,785.77
	Fund Total: 3 Accounts			<u>\$184,739.56</u>	<u>\$2,968.78</u>	<u>\$2,979.24</u>	<u>\$184,729.10</u>
142	J.P. Security Fund	142	J.P. Security Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			3,010.14	1,120.05	0.00	4,130.19
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			3,282.44	6.23	0.00	3,288.67
	Fund Total: 3 Accounts			<u>\$6,292.58</u>	<u>\$1,126.28</u>	<u>\$0.00</u>	<u>\$7,418.86</u>
143	County & District Tech Fund	143	County & District Tech Fund				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			634.78	225.12	0.00	859.90
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			37,092.05	70.43	0.00	37,162.48
	Fund Total: 3 Accounts			<u>\$37,726.83</u>	<u>\$295.55</u>	<u>\$0.00</u>	<u>\$38,022.38</u>
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			352.30	0.00	0.00	352.30
1041	Cash Account Trust (DWS)			7,017.42	13.32	0.00	7,030.74
	Fund Total: 2 Accounts			<u>\$7,369.72</u>	<u>\$13.32</u>	<u>\$0.00</u>	<u>\$7,383.04</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>
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

September 2022 - 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>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,237.32	\$0.00	\$0.00	\$10,237.32
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,840.00	0.00	2,113.90	7,726.10
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$9,840.00	\$0.00	\$2,113.90	\$7,726.10
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	742.25	0.00	0.00	742.25
	1041		Cash Account Trust (DWS)	59,146.79	112.30	0.00	59,259.09
	Fund Total: 2 Accounts			\$59,889.04	\$112.30	\$0.00	\$60,001.34
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	703.41	1,677.50	0.00	2,380.91
	1041		Cash Account Trust (DWS)	43,106.98	81.85	0.00	43,188.83
	Fund Total: 2 Accounts			\$43,810.39	\$1,759.35	\$0.00	\$45,569.74
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,759.01)	1,758.72	0.00	(0.29)
	Fund Total: 1 Account			(\$1,759.01)	\$1,758.72	\$0.00	(\$0.29)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,040.90	1,959.10	0.00	5,000.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,040.90	\$1,959.10	\$0.00	\$5,000.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	234.52	0.00	0.00	234.52
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$234.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$234.52</u>
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			<u>\$2,164.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,164.55</u>
154	OAG SAVNS Grant	154	OAG SAVNS Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(9,296.16)	0.00	4,648.08	(13,944.24)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$9,296.16)</u>	<u>\$0.00</u>	<u>\$4,648.08</u>	<u>(\$13,944.24)</u>
155	DSHS COVID-19 Crisis	155	DSHS COVID-19 Crisis				
	<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>
156	TJJD Grant S	156	TJJD Grant S				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,608.23	0.00	6,267.01	(2,658.78)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$3,608.23</u>	<u>\$0.00</u>	<u>\$6,267.01</u>	<u>(\$2,658.78)</u>
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,202.30	0.00	0.00	3,202.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$3,202.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,202.30</u>

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	46,688.84	0.00	69,874.96	(23,186.12)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$46,688.84</u>	<u>\$0.00</u>	<u>\$69,874.96</u>	<u>(\$23,186.12)</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)	(44,213.39)	0.00	34,406.31	(78,619.70)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$44,213.39)</u>	<u>\$0.00</u>	<u>\$34,406.31</u>	<u>(\$78,619.70)</u>
161	TJJD Detention Reimbursement	161	TJJD Detention Reimbursement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	480.00	0.00	3,840.00	(3,360.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$480.00</u>	<u>\$0.00</u>	<u>\$3,840.00</u>	<u>(\$3,360.00)</u>
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
163	SAFE Program	163	SAFE Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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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)	4,989.30	0.00	0.00	4,989.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,989.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,989.30</u>
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(70,300.20)	3,158.01	26,785.63	(93,927.82)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$70,300.20)</u>	<u>\$3,158.01</u>	<u>\$26,785.63</u>	<u>(\$93,927.82)</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>

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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)	0.19	0.00	0.00	0.19
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.19</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)	(25,569.28)	8,833.42	9,007.15	(25,743.01)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$25,569.28)</u>	<u>\$8,833.42</u>	<u>\$9,007.15</u>	<u>(\$25,743.01)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(14,108.30)	5,907.58	8,298.23	(16,498.95)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$14,108.30)</u>	<u>\$5,907.58</u>	<u>\$8,298.23</u>	<u>(\$16,498.95)</u>
174	DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	33.36	0.00	0.00	33.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$33.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.36</u>
175	VAW Victims Assistance Coord.	175	VAW Victims Assistance Coord.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(17,332.96)	6,416.64	4,836.66	(15,752.98)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$17,332.96)</u>	<u>\$6,416.64</u>	<u>\$4,836.66</u>	<u>(\$15,752.98)</u>

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

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)	(346.55)	0.00	0.00	(346.55)
	Fund Total: 1 Account			<u>(\$346.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$346.55)</u>
179	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(10,662.06)	5,187.51	5,580.58	(11,055.13)
	Fund Total: 1 Account			<u>(\$10,662.06)</u>	<u>\$5,187.51</u>	<u>\$5,580.58</u>	<u>(\$11,055.13)</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)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	350,726.51	665.94	0.00	351,392.45
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$350,726.51</u>	<u>\$665.94</u>	<u>\$0.00</u>	<u>\$351,392.45</u>
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	54,378.32	0.00	0.00	54,378.32

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	89,221.42	169.41	0.00	89,390.83
	Fund Total: 2 Accounts			<u>\$143,599.74</u>	<u>\$169.41</u>	<u>\$0.00</u>	<u>\$143,769.15</u>
183	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,150.00	50.00	0.00	1,200.00
	1041		Cash Account Trust (DWS)	18,044.79	34.26	0.00	18,079.05
	Fund Total: 2 Accounts			<u>\$19,194.79</u>	<u>\$84.26</u>	<u>\$0.00</u>	<u>\$19,279.05</u>
184	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(85,624.19)	75,200.41	43,067.04	(53,490.82)
	Fund Total: 1 Account			<u>(\$85,624.19)</u>	<u>\$75,200.41</u>	<u>\$43,067.04</u>	<u>(\$53,490.82)</u>
185	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(12,853.58)	4,119.90	3,553.08	(12,286.76)
	Fund Total: 1 Account			<u>(\$12,853.58)</u>	<u>\$4,119.90</u>	<u>\$3,553.08</u>	<u>(\$12,286.76)</u>
186	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(12,945.72)	0.00	3,892.56	(16,838.28)
	Fund Total: 1 Account			<u>(\$12,945.72)</u>	<u>\$0.00</u>	<u>\$3,892.56</u>	<u>(\$16,838.28)</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)	(4,333,736.66)	4,867,000.00	537,543.01	(4,279.67)
	1041		Cash Account Trust (DWS)	29,868,328.82	49,298.13	4,867,000.00	25,050,626.95

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
189	American Rescue Plan Act	189	American Rescue Plan Act				
	<u>Account</u>		<u>Account Description</u>				
	1046		Vining Sparks Investments	4,745,000.00	500,000.00	0.00	5,245,000.00
	Fund Total: 3 Accounts			\$30,279,592.16	\$5,416,298.13	\$5,404,543.01	\$30,291,347.28
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	132,908.37	0.00	3,410.37	129,498.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$132,908.37	\$0.00	\$3,410.37	\$129,498.00
201	Court Facility Fee Fund	201	Court Facility Fee Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,276.43	6,300.00	0.00	15,576.43
	1041		Cash Account Trust (DWS)	26,064.69	49.49	0.00	26,114.18
	Fund Total: 2 Accounts			\$35,341.12	\$6,349.49	\$0.00	\$41,690.61
202	Language Access Fund	202	Language Access Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	8,718.65	1,602.33	0.00	10,320.98
	Fund Total: 1 Account			\$8,718.65	\$1,602.33	\$0.00	\$10,320.98
203	Court Reporter Service Fund	203	Court Reporter Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,235.54	7,875.00	0.00	20,110.54
	1041		Cash Account Trust (DWS)	32,079.61	60.91	0.00	32,140.52
	Fund Total: 2 Accounts			\$44,315.15	\$7,935.91	\$0.00	\$52,251.06
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	915,844.46	4,608,993.16	4,642,941.53	881,896.09
	Fund Total: 2 Accounts			\$915,844.46	\$4,608,993.16	\$4,642,941.53	\$881,896.09

September 2022 - Combined Accounts

From Date: 9/1/2022 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	1,482,483.30	848,346.72	792,382.03	1,538,447.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	709,552.12	1,347.25	0.00	710,899.37
	Fund Total: 4 Accounts			<u>\$2,192,035.42</u>	<u>\$849,693.97</u>	<u>\$792,382.03</u>	<u>\$2,249,347.36</u>
Grand Total: 108 Funds				<u>\$162,312,133.69</u>	<u>\$25,881,951.04</u>	<u>\$30,350,963.63</u>	<u>\$157,843,121.10</u>

Investment Portfolio Pledged Securities

Frost Bank
San Antonio, TX

InTrader (pledged)
Last : 09/29/2022
As-of: 09/30/2022
001

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Pari/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: co25 COMAL COUNTY								
385064RC6 bn6	237000586	GRANBURY TX ISD SCH BLDG Pledge Description: BNY	Bank of New York a/c 096286	5	08/01/2030 ipa_20	4,585,000.00 AAA 4,585,000.00 Aaa	09/30/2022 09/30/2022	4,645,837.41 4,655,012.95
430686QW8 bn6	239021391	HIGHLAND PARK TX ISD SCH BLDG GO UNLTD Pledge Description: BNY	Bank of New York a/c 096286	5	02/15/2034 ipa_20	4,610,000.00 4,610,000.00 Aaa	09/30/2022 09/30/2022	4,998,884.76 4,889,089.40
498531FJ6 bn6	239001307	KLEIN TX ISD REF SCHOOLHOUSE PSF SER A Pledge Description: BNY	Bank of New York a/c 096286	5	08/01/2027 ipa_20	3,000,000.00 AAA 3,000,000.00 Aaa	09/30/2022 09/30/2022	3,176,847.32 3,137,130.00
498531LE0 bn6	160110849	KLEIN TX ISD SCH HOUSE G O UNLTD Pledge Description: BNY	Bank of New York a/c 096286	3.125	02/01/2033 ipa_20	4,060,000.00 AAA 4,060,000.00 Aaa	09/30/2022 09/30/2022	4,060,000.00 3,649,209.20
642577TU4 bn6	160101102	NEW BRAUNFELS TX UTIL REV REF Pledge Description: BNY	Bank of New York a/c 096286	5	07/01/2041 ipa_20	4,745,000.00 A+ 4,745,000.00 Aa1	09/30/2022 09/30/2022	4,893,240.25 4,827,942.60
79642BW82 fh1	160094386	SAN ANTONIO TX WTR REVENUE REF-SYS-JUNIOR LIEN-SER B Pledge Description: pledge s/d 11/25/20	FHLB Pldg 3rd Party a/c 225697	5	05/15/2039 ipa_20	21,650,000.00 AA+ 21,650,000.00 Aa2	09/30/2022 11/25/2020	22,784,125.89 22,297,984.50
882724QS9 fh1	160117662	TEXAS ST PREREFUNDED TRANSPTRN COMMISSION HWY IMPT GO UNLTD Pledge Description: pledge s/d 11/25/20	FHLB Pldg 3rd Party a/c 225697	5	04/01/2044 ipa_20	1,165,000.00 NR 1,165,000.00	09/30/2022 11/25/2020	1,198,132.51 1,192,062.95
88283LJE7 fh1	160090241	TEXAS ST TRANSPRTN COMMISSION REVENUE BONDS REFUNDING Pledge Description: pledge s/d 11/20/19	FHLB Pldg 3rd Party a/c 225697	5	04/01/2033 ipa_20	25,000,000.00 AAA 25,000,000.00 Aaa	09/30/2022 11/20/2019	25,536,020.09 25,654,000.00
208418A52 bn6	239011305	CONROE TX ISD REF SCH BLDG SER A Pledge Description: BNY	Bank of New York a/c 096286	3	02/15/2029 ipa_23	5,000,000.00 AAA 5,000,000.00 Aaa	09/30/2022 09/30/2022	5,052,853.19 4,755,150.00
TOTAL FOR PLEDGE ID co25								
		Pledged: 9	Orig Face: 73,815,000.00	Current Face: 73,815,000.00		Market: 75,057,581.60	Book: 76,345,941.42	

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OCT 06 2022

COMAL COUNTY
TREASURER


BNY MELLON

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

Date: 09/01/22 - 09/30/22

000300 XBGS001

 COMAL COUNTY TEXAS
 150 N SEGUIN SUITE 2037
 NEW BRAUNFELS, TEXAS 78130
 ATTN: RENEE COUCH, COUNTY TREASURER

RE: ACCT FTC025

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

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

DEALER ACCT ID: FRS Frost Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
09/02/22	09/01/22	27,842,724.25	33,411,848.51	120.002	1
09/06/22	09/02/22	27,804,360.90	33,368,195.84	120.011	4
09/07/22	09/06/22	27,657,888.95	33,191,043.48	120.006	1
09/08/22	09/07/22	27,581,610.84	33,099,199.11	120.005	1
09/09/22	09/08/22	26,393,918.50	31,674,263.39	120.006	1
09/12/22	09/09/22	24,757,186.30	29,711,010.44	120.010	3
09/13/22	09/12/22	26,767,507.32	32,122,521.41	120.006	1
09/14/22	09/13/22	26,928,462.28	32,316,329.56	120.008	1
09/15/22	09/14/22	26,232,951.75	31,480,622.34	120.004	1
09/16/22	09/15/22	26,007,653.76	31,210,696.86	120.006	1
09/19/22	09/16/22	25,883,508.64	31,060,445.87	120.001	3
09/20/22	09/19/22	25,695,783.53	30,835,638.27	120.003	1
09/21/22	09/20/22	21,853,927.52	26,228,060.54	120.015	1
09/22/22	09/21/22	22,005,626.17	26,409,242.63	120.011	1
09/23/22	09/22/22	25,337,844.52	30,405,711.61	120.001	1
09/26/22	09/23/22	23,395,663.66	28,075,153.44	120.002	3
09/27/22	09/26/22	22,914,206.22	27,500,008.65	120.013	1
09/28/22	09/27/22	22,299,009.26	26,758,980.23	120.001	1
09/29/22	09/28/22	21,944,393.12	26,334,781.26	120.007	1
09/30/22	09/29/22	21,747,384.68	26,098,400.09	120.007	1
10/03/22	09/30/22	21,462,681.30	25,755,364.80	120.001	3

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OCT 12 2022

 COMAL COUNTY
 TREASURER