

**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 – May 23, 2024

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 23rd day of May, 2024 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 April and ending on the 30th day of April, 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 April, 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 **\$212,602,245.49** as the Comal County Investment Officer, this monthly report for **April 2024** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 23rd day of May 2024

County Judge _____

Commissioner Precinct No. 1 _____

Commissioner Precinct No. 2 _____

Commissioner Precinct No. 3 _____

Commissioner Precinct No. 4 _____

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 23rd day of May 2024.

Bobbie Koepp
By: *Romelle Walker*
Bobbie Koepp, County Clerk

May 23, 2024
Date _____



BANK ACCOUNT AND INVESTMENT RECONCILIATION

April 1, 2024 – April 30, 2024

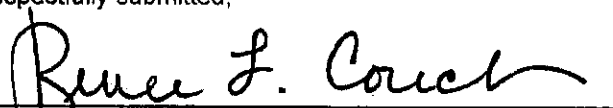
TOTAL INVESTMENTS	\$ 49,022,000.00
TOTAL MONEY MARKET FUNDS	160,758,048.18
CASH IN BANK ACCOUNTS	<u>2,822,197.31</u>
TOTAL COMAL COUNTY MONIES	\$ 212,602,245.49

TOTAL MARKET VALUE of COLLATERAL PLEDGED
BY FROST NATIONAL BANK with FHLB as of 04-30-2024 \$ 0.00

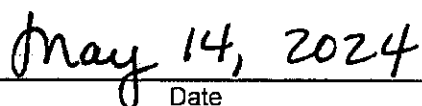
TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY
THE BANK OF NY MELLON'S REPORT as of 04-30-2024 \$ 33,978,288.64

In accordance with Texas Local Government Code Section 114.026, I hereby submit my April 2024 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,



Renee L. Couch, County Treasurer



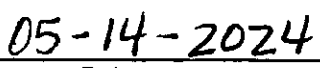
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's April 2024 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




Date

MONTHLY INVESTMENT ACTIVITY - APRIL 2024

Activity Type	PURCHASES		
Date	Description	Maturity	Par/Shares
4/3/2024	UBS BANK USA CD	4/6/2026	248,000.00
4/4/2024	FIRSTBANK PUERTO RICO 33767GHD3	10/6/2025	248,000.00
4/4/2024	BEAUMONT TX	3/1/2026	500,000.00
4/9/2024	FFCB 3133EM7B2	1/26/2027	500,000.00
4/10/2024	BANK UTAH OGDEN UTAH 065427BS4	4/10/2026	248,000.00
4/10/2024	UNITY BANK AUG WICD	4/10/2026	248,000.00
4/11/2024	FHLB 3130B0SU4	1/9/2026	500,000.00
4/12/2024	HOME SAVINGS BANK CD 43733WAT0	6/12/2026	248,000.00
4/12/2024	LAREDO TEX WTRWKS SWR SYS REV 517039XU2	3/1/2027	385,000.00
4/15/2024	BRAZOS TEX HIGHER ED AUTH INC 10623ABB8	4/1/2025	500,000.00
4/16/2024	TEXAS ST A&M UNIV REVENUES 88213ARN7	5/15/2025	320,000.00
4/19/2024	FARMERS BANK AND TRUST GB 309166XE1	7/21/2025	248,000.00
4/22/2024	FHLB 3130B0VE6	4/15/2026	500,000.00
4/24/2024	FNMA 3136G4ZM8	7/28/2025	250,000.00
4/24/2024	FFCB 3133EL7K4	9/16/2025	250,000.00
4/25/2024	FLORIDA ST BRD OF ADMIN FIN 341271AD6	7/1/2025	308,000.00
4/26/2024	AUSTIN TX ELECTRIC UTILITY SYS 052414RS0	11/15/2026	225,000.00
4/29/2024	FIDELITY BNK/NEW ORLEANS CD 31617CBP7	6/30/2025	248,000.00
4/29/2024	OHIO ST WTR DEV AUTH REV 677659V43	12/1/2024	150,000.00
	Total	RECEIPTS	6,124,000.00

Activity Type	MATURITIES		
Date	Description	Maturity	Par/Shares
4/1/2024	RHODE ISLAND ST HSG & MTGE 76221R7U1	4/1/2024	125,000.00
4/12/2024	CIBC BANK USA CD 12547CBA5	4/12/2024	248,000.00
4/12/2024	FHLB 3130ARFZ9	4/12/2024	500,000.00
4/25/2024	FHLB 3130ARLC3	4/25/2024	500,000.00
4/25/2024	HSBC BANK USA NA CD 44329M4C4	4/25/2024	120,000.00
4/30/2024	FIFTH THIRD BANK CD 316777YL9	4/30/2024	248,000.00
	Total	MATURITIES	1,741,000.00

Activity Type	CALLS		
Date	Description	Maturity	Par/Shares
	Total	CALLS	0.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

APRIL 2024 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$49,022,000.00
AGENCIES	\$14,161,000.00	3.737%	
CD'S	\$26,293,000.00	5.062%	
MUNIS	<u>\$8,568,000.00</u>	<u>4.519%</u>	
	\$49,022,000.00	4.586%	

TOTAL MONEY MARKET FUNDS			\$160,758,048.18
<u>INVESTMENT BROKER</u>		<u>INTEREST</u>	<u>FUND BAL</u>
FIDELITY GOVT FIMM FUNDS		\$429.98	\$101,167.20
CASH ACCT TRUST-DWS GOV MM		<u>\$700,287.26</u>	<u>\$160,656,880.98</u>
			5.370%
		\$700,717.24	\$160,758,048.18
			5.370%

TOTAL INVESTMENT BALANCES **\$209,780,048.18**

	4/30/2024	4/30/2023	4/30/2022
YTD INCOME FROM BONDS, CD'S, AGY'S	\$758,817.02	\$343,682.10	\$203,152.31
YTD INCOME FROM FICA	\$0.00	\$62,117.57	\$785.71
YTD INCOME FROM MONEY MARKET	\$2,675,658.81	\$1,906,644.23	\$40,934.71
YTD INCOME FROM BANK INTEREST	\$995.90	\$2,134.68	
YTD TOTAL INVESTMENT INCOME	\$3,435,471.73	\$2,314,578.58	\$244,872.73
YTD COMPOUND EFFECTIVE YIELD	5.1896%	4.1953%	0.3212%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
FHLB	3130AVVF6	5/4/2023	\$ 500,000.00	5/3/2024	5.133%	\$ 500,000.00
CD	23322GN52	8/7/2023	\$ 248,000.00	5/7/2024	5.200%	\$ 248,000.00
MUNI	88213AEZ4	8/27/2021	\$ 100,000.00	5/15/2024	0.240%	\$ 100,078.00
CD	337158AS8	5/16/2023	\$ 248,000.00	5/15/2024	5.150%	\$ 247,952.00
CD	14042RRG8	5/18/2022	\$ 245,000.00	5/20/2024	2.850%	\$ 244,579.00
CD	14042TGC5	5/18/2022	\$ 245,000.00	5/20/2024	2.850%	\$ 244,579.00
CD	89786MAA2	4/25/2023	\$ 248,000.00	5/20/2024	5.153%	\$ 247,119.00
FHLB	3130APQY4	11/23/2021	\$ 500,000.00	5/23/2024	0.838%	\$ 498,156.00
FHLB	3130ANM49	8/24/2021	\$ 500,000.00	5/24/2024	0.400%	\$ 497,915.00
FHLB	3130ARXN6	5/24/2022	\$ 500,000.00	5/24/2024	3.050%	\$ 498,989.00
CD	75102EAN8	5/24/2023	\$ 248,000.00	5/24/2024	5.200%	\$ 247,985.00
CD	70153RLU0	5/26/2023	\$ 248,000.00	5/24/2024	5.100%	\$ 247,921.00
CD	20825WAV2	5/26/2022	\$ 248,000.00	5/28/2024	2.651%	\$ 247,395.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

FHLB	3130ATW29	11/9/2022	\$ 500,000.00	5/28/2024	5.133%	\$ 499,853.00
USTN	91282CER8	8/1/2023	\$ 500,000.00	5/31/2024	5.268%	\$ 498,516.00
CD	44329M5H2	10/16/2023	\$ 130,000.00	5/31/2024	5.806%	\$ 129,823.00
MUNI	25009XRR8	10/6/2021	\$ 320,000.00	6/1/2024	0.504%	\$ 319,133.00
MUNI	864784GR8	10/30/2023	\$ 100,000.00	6/1/2024	5.637%	\$ 99,635.00
CD	45338JBK1	6/5/2023	\$ 248,000.00	6/5/2024	5.150%	\$ 248,005.00
CD	02589ACW0	6/8/2022	\$ 245,000.00	6/10/2024	2.750%	\$ 244,201.00
CD	50625LBK8	6/15/2022	\$ 245,000.00	6/17/2024	2.851%	\$ 244,169.00
CD	33651FAJ8	6/15/2023	\$ 248,000.00	6/17/2024	5.450%	\$ 248,111.00
CD	37892MAK0	6/16/2023	\$ 248,000.00	6/17/2024	5.400%	\$ 248,092.00
CD	653344CJ8	6/23/2023	\$ 248,000.00	6/21/2024	5.350%	\$ 247,947.00
CD	227563CX9	6/23/2023	\$ 248,000.00	6/21/2024	5.350%	\$ 247,947.00
CD	80865MAD9	9/21/2023	\$ 248,000.00	6/21/2024	5.601%	\$ 248,177.00
FHLB	3130ASEA3	6/28/2022	\$ 500,000.00	6/28/2024	3.101%	\$ 497,950.00
CD	41166MAA3	9/27/2023	\$ 249,000.00	7/1/2024	5.750%	\$ 248,930.00
CD	03065QAH1	2/1/2024	\$ 200,000.00	7/1/2024	5.259%	\$ 199,288.00
FHLMC	3134GV4S4	8/10/2023	\$ 500,000.00	7/8/2024	5.422%	\$ 494,962.00
CD	14622LAN2	7/10/2023	\$ 248,000.00	7/10/2024	5.400%	\$ 248,117.00
CD	39573LEG9	7/21/2023	\$ 248,000.00	7/19/2024	5.600%	\$ 248,244.00
FHLB	3130AULY8	1/30/2023	\$ 500,000.00	7/26/2024	5.000%	\$ 499,429.00
FNMA	3135GAGA3	4/6/2023	\$ 180,000.00	7/30/2024	5.131%	\$ 179,889.00
MUNI	7417512F7	9/7/2023	\$ 200,000.00	8/1/2024	5.406%	\$ 197,594.00
FHLMC	3134GYJ52	2/14/2023	\$ 500,000.00	8/14/2024	5.200%	\$ 499,519.00
MUNI	551324JJ6	8/9/2021	\$ 350,000.00	8/15/2024	0.562%	\$ 344,831.00
FHLB	3130APMU6	11/22/2021	\$ 500,000.00	8/22/2024	0.749%	\$ 492,427.00
CD	82671DAD9	8/23/2023	\$ 248,000.00	8/22/2024	5.500%	\$ 248,292.00
CD	09644EAG7	8/23/2023	\$ 248,000.00	8/23/2024	5.550%	\$ 248,300.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 491,757.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 491,757.00
MUNI	50420BDD1	10/20/2023	\$ 165,000.00	9/1/2024	5.900%	\$ 162,385.00
CD	11373QKR8	3/20/2023	\$ 248,000.00	9/4/2024	5.250%	\$ 248,124.00
CD	90407LAE3	9/8/2023	\$ 248,000.00	9/6/2024	5.554%	\$ 248,361.00
CD	01664MAF3	9/15/2023	\$ 248,000.00	9/13/2024	5.500%	\$ 248,357.00
CD	61690U3D0	3/16/2023	\$ 248,000.00	9/16/2024	5.250%	\$ 247,966.00
CD	61768EQS5	3/16/2023	\$ 248,000.00	9/16/2024	5.250%	\$ 247,966.00
CD	2546732X3	3/22/2023	\$ 248,000.00	9/19/2024	5.300%	\$ 248,075.00
CD	87920MAA3	9/22/2023	\$ 248,000.00	9/23/2024	5.700%	\$ 248,459.00
MUNI	655867K40	12/31/2021	\$ 500,000.00	10/1/2024	1.008%	\$ 490,460.00
MUNI	419792ZK5	11/2/2023	\$ 300,000.00	10/1/2024	5.500%	\$ 294,024.00
CD	749622BK1	10/4/2023	\$ 248,000.00	10/3/2024	5.700%	\$ 248,603.00
CD	00832KBM0	10/4/2023	\$ 248,000.00	10/3/2024	5.800%	\$ 248,728.00
CD	15987UBC1	4/6/2023	\$ 248,000.00	10/7/2024	5.050%	\$ 247,831.00
FHLB	3130APA62	10/15/2021	\$ 500,000.00	10/15/2024	0.549%	\$ 488,568.00
FHLB	3130AVLL4	4/21/2023	\$ 500,000.00	10/21/2024	5.050%	\$ 498,932.00
FHLB	3130ATHG5	10/25/2022	\$ 500,000.00	10/25/2024	5.000%	\$ 498,792.00
MUNI	61334PDA8	1/5/2024	\$ 500,000.00	11/1/2024	4.997%	\$ 487,930.00
CD	01882MAF9	11/8/2023	\$ 248,000.00	11/7/2024	5.800%	\$ 248,936.00
CD	923450GU8	2/20/2024	\$ 248,000.00	11/8/2024	4.942%	\$ 247,640.00
FHLMC	3134GX6V1	10/28/2022	\$ 500,000.00	11/25/2024	5.150%	\$ 498,947.00
CD	16788MAA3	8/29/2023	\$ 248,000.00	11/29/2024	5.500%	\$ 248,577.00
CD	068513BS8	2/29/2024	\$ 248,000.00	11/29/2024	5.150%	\$ 248,000.00
CD	509685FU2	2/29/2024	\$ 248,000.00	11/29/2024	5.150%	\$ 248,000.00
MUNI	462590MB3	11/3/2023	\$ 875,000.00	12/1/2024	5.708%	\$ 858,296.00
MUNI	677659V43	4/29/2024	\$ 150,000.00	12/1/2024	4.967%	\$ 149,286.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CD	01859BAC9	12/12/2023	\$ 248,000.00	12/12/2024	5.500%	\$ 248,636.00
FHLB	3130AUEK6	12/30/2022	\$ 500,000.00	12/27/2024	5.000%	\$ 498,389.00
CD	49332PAC4	12/29/2023	\$ 248,000.00	12/27/2024	5.400%	\$ 248,473.00
CD	939769AF2	12/28/2023	\$ 248,000.00	12/30/2024	5.050%	\$ 247,901.00
FHLB	3130AMTQ5	2/16/2024	\$ 500,000.00	12/30/2024	5.050%	\$ 483,793.00
FFCB	3133EPW50	2/16/2024	\$ 256,000.00	1/2/2025	5.025%	\$ 254,703.00
FAMCA	31422XSU7	1/14/2022	\$ 500,000.00	1/14/2025	1.200%	\$ 485,253.00
CD	499724AL6	1/11/2024	\$ 249,000.00	1/16/2025	5.086%	\$ 243,434.00
CD	89841MBA4	1/19/2024	\$ 248,000.00	1/17/2025	5.000%	\$ 247,893.00
CD	87868YAG8	1/19/2023	\$ 245,000.00	1/21/2025	5.000%	\$ 244,895.00
FHLB	3130AQJ53	1/28/2022	\$ 500,000.00	1/28/2025	1.244%	\$ 484,627.00
MUNI	717096CB5	2/21/2023	\$ 165,000.00	2/15/2025	4.451%	\$ 164,510.00
CD	16124MAA6	8/16/2023	\$ 248,000.00	2/18/2025	5.400%	\$ 248,645.00
CD	12574EAA8	8/18/2023	\$ 248,000.00	2/18/2025	5.450%	\$ 248,820.00
CD	219873AA4	2/23/2024	\$ 248,000.00	2/21/2025	5.250%	\$ 248,432.00
CD	66256QAJ3	2/23/2024	\$ 248,000.00	2/24/2025	5.050%	\$ 248,044.00
MUNI	89439YBQ1	10/24/2023	\$ 150,000.00	3/1/2025	5.651%	\$ 145,916.00
MUNI	04778CAG0	11/2/2023	\$ 500,000.00	3/1/2025	5.500%	\$ 500,750.00
CD	12441PBJ4	3/7/2024	\$ 182,000.00	3/7/2025	5.100%	\$ 181,984.00
FAMCA	31422XVN9	8/21/2023	\$ 225,000.00	3/14/2025	5.323%	\$ 218,509.00
CD	208212BB5	9/18/2023	\$ 248,000.00	3/18/2025	5.600%	\$ 249,300.00
CD	137126AD0	3/21/2024	\$ 248,000.00	3/20/2025	5.150%	\$ 248,323.00
CD	15643VAD4	9/22/2023	\$ 248,000.00	3/24/2025	5.650%	\$ 249,436.00
MUNI	10623ABY8	7/21/2023	\$ 250,000.00	4/1/2025	5.356%	\$ 240,480.00
MUNI	10623ABB8	4/15/2024	\$ 500,000.00	4/1/2025	5.275%	\$ 484,100.00
CD	31944KAC3	10/17/2023	\$ 248,000.00	4/11/2025	5.650%	\$ 249,572.00
CD	29415AAT2	10/17/2023	\$ 248,000.00	4/17/2025	5.700%	\$ 249,736.00
CD	949764HA5	10/31/2023	\$ 248,000.00	4/30/2025	5.500%	\$ 249,328.00
CD	42728JAA9	11/1/2023	\$ 248,000.00	5/1/2025	5.600%	\$ 249,578.00
CD	26879TAJ8	2/13/2024	\$ 248,000.00	5/13/2025	4.800%	\$ 247,572.00
MUNI	88213ARN7	4/16/2024	\$ 320,000.00	5/15/2025	5.001%	\$ 305,472.00
CD	25460FEJ1	11/20/2023	\$ 248,000.00	5/20/2025	5.700%	\$ 249,928.00
CD	84464PBV8	11/29/2023	\$ 248,000.00	5/29/2025	5.300%	\$ 248,883.00
CD	26948GAG9	11/30/2023	\$ 248,000.00	5/30/2025	5.600%	\$ 249,681.00
CD	18507MAC5	12/8/2023	\$ 248,000.00	6/6/2025	5.500%	\$ 249,500.00
MUNI	625506QN3	10/19/2023	\$ 315,000.00	6/15/2025	5.400%	\$ 298,863.00
CD	67886WAH0	12/14/2023	\$ 248,000.00	6/16/2025	5.550%	\$ 249,681.00
CD	78413RAJ6	12/20/2023	\$ 248,000.00	6/20/2025	5.000%	\$ 248,146.00
CD	77357DAE8	12/22/2023	\$ 248,000.00	6/23/2025	5.000%	\$ 248,155.00
CD	740367TK3	3/22/2024	\$ 248,000.00	6/23/2025	5.050%	\$ 248,295.00
CD	843879FN2	3/22/2024	\$ 248,000.00	6/23/2025	4.950%	\$ 248,015.00
CD	31617CBP7	4/29/2024	\$ 248,000.00	6/30/2025	5.000%	\$ 247,975.00
MUNI	74442PDV4	8/2/2023	\$ 200,000.00	7/1/2025	5.269%	\$ 194,134.00
MUNI	341271AD6	4/25/2024	\$ 308,000.00	7/1/2025	5.250%	\$ 293,638.00
CD	70962LAB8	1/11/2024	\$ 249,000.00	7/18/2025	5.094%	\$ 236,060.00
CD	309166XE1	4/19/2024	\$ 248,000.00	7/21/2025	4.900%	\$ 247,926.00
CD	06251A6K1	1/23/2024	\$ 248,000.00	7/23/2025	4.550%	\$ 246,677.00
FNMA	3136G4ZM8	4/24/2024	\$ 250,000.00	7/28/2025	5.263%	\$ 236,388.00
CD	33847GCW0	1/30/2024	\$ 248,000.00	7/30/2025	4.750%	\$ 247,266.00
CD	37424PAG9	7/31/2023	\$ 248,000.00	7/31/2025	5.500%	\$ 249,715.00
MUNI	64971WMF4	11/3/2023	\$ 190,000.00	8/1/2025	5.550%	\$ 185,077.00
MUNI	882723YP8	12/6/2023	\$ 225,000.00	8/1/2025	4.900%	\$ 218,993.00
CD	56824JAP9	2/7/2024	\$ 248,000.00	8/7/2025	4.500%	\$ 246,653.00
FFCB	3133EPTD7	8/14/2023	\$ 500,000.00	8/14/2025	5.370%	\$ 498,801.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CD	00224TAR7	2/27/2024	\$ 248,000.00	8/27/2025	4.900%	\$ 247,868.00
CD	27002YGJ9	3/8/2024	\$ 248,000.00	9/8/2025	5.050%	\$ 248,405.00
CD	919853KV2	3/11/2024	\$ 248,000.00	9/11/2025	5.000%	\$ 247,998.00
CD	95763PSJ1	3/12/2024	\$ 248,000.00	9/12/2025	5.100%	\$ 248,326.00
CD	69478QHJ2	3/15/2024	\$ 248,000.00	9/15/2025	5.000%	\$ 248,003.00
FFCB	3133EL7K4	4/24/2024	\$ 250,000.00	9/16/2025	5.217%	\$ 234,611.00
CD	92891CDG4	9/20/2023	\$ 248,000.00	9/22/2025	5.650%	\$ 248,383.00
CD	18508CAB8	9/29/2023	\$ 248,000.00	9/29/2025	5.550%	\$ 249,880.00
CD	58958PNG5	3/28/2024	\$ 248,000.00	9/29/2025	5.000%	\$ 248,251.00
CD	33767GHD3	4/4/2024	\$ 248,000.00	10/6/2025	4.950%	\$ 247,950.00
CD	419700AF6	10/27/2023	\$ 248,000.00	10/27/2025	5.600%	\$ 250,249.00
CD	130162BB5	10/25/2023	\$ 248,000.00	10/27/2025	5.650%	\$ 250,441.00
CD	32022RWW5	2/6/2024	\$ 248,000.00	11/6/2025	4.450%	\$ 246,351.00
CD	67054NBP7	11/10/2023	\$ 248,000.00	11/10/2025	5.650%	\$ 250,785.00
CD	06051V5E2	11/22/2023	\$ 248,000.00	11/24/2025	5.300%	\$ 248,305.00
FHLB	3130B0SU4	4/11/2024	\$ 500,000.00	1/9/2026	5.139%	\$ 498,235.00
CD	68584JAL3	1/12/2024	\$ 248,000.00	1/12/2026	4.600%	\$ 247,081.00
CD	07181JBE3	1/22/2024	\$ 248,000.00	1/22/2026	4.650%	\$ 247,323.00
CD	30960QAV9	1/26/2024	\$ 248,000.00	1/26/2026	4.600%	\$ 247,099.00
CD	89854LAL7	1/30/2024	\$ 248,000.00	1/30/2026	4.600%	\$ 247,110.00
MUNI	0745096C9	4/4/2024	\$ 500,000.00	3/1/2026	4.850%	\$ 501,050.00
CD	01025RAQ2	2/28/2024	\$ 248,000.00	3/2/2026	4.750%	\$ 247,841.00
CD	98426AAE7	3/15/2024	\$ 249,000.00	3/16/2026	4.850%	\$ 249,361.00
CD	37173RAS2	3/18/2024	\$ 248,000.00	3/18/2026	4.750%	\$ 247,709.00
CD	91739JAE5	3/19/2024	\$ 248,000.00	3/19/2026	4.800%	\$ 248,227.00
CD	319267LY4	3/22/2024	\$ 248,000.00	3/23/2026	4.800%	\$ 247,914.00
CD	90355GLZ7	4/3/2024	\$ 248,000.00	4/6/2026	4.700%	\$ 247,665.00
CD	91330FAX4	4/10/2024	\$ 248,000.00	4/10/2026	4.700%	\$ 247,665.00
CD	065427BS4	4/10/2024	\$ 248,000.00	4/10/2026	4.750%	\$ 247,099.00
FHLB	3130B0VE6	4/22/2024	\$ 500,000.00	4/15/2026	5.363%	\$ 499,696.00
CD	05580A4K7	11/10/2023	\$ 248,000.00	5/11/2026	5.250%	\$ 250,392.00
CD	43733WAT0	4/12/2024	\$ 248,000.00	6/12/2026	4.650%	\$ 247,710.00
MUNI	9151375G4	11/22/2023	\$ 275,000.00	8/15/2026	5.080%	\$ 271,301.00
CD	25844MAF5	11/1/2023	\$ 248,000.00	10/28/2026	5.558%	\$ 248,271.00
CD	92023CAH6	11/8/2023	\$ 248,000.00	11/9/2026	5.500%	\$ 253,184.00
MUNI	052414RS0	4/26/2024	\$ 225,000.00	11/15/2026	5.007%	\$ 212,985.00
MUNI	39317QCH9	1/22/2024	\$ 500,000.00	12/1/2026	4.250%	\$ 453,385.00
CD	36733QAE0	1/17/2024	\$ 248,000.00	1/19/2027	4.050%	\$ 244,257.00
CD	32110YL52	1/22/2024	\$ 248,000.00	1/22/2027	4.000%	\$ 244,163.00
FFCB	3133EM7B2	4/9/2024	\$ 500,000.00	1/26/2027	5.576%	\$ 505,145.00
CD	62847NEG7	1/31/2024	\$ 248,000.00	1/29/2027	4.250%	\$ 245,728.00
MUNI	517039XU2	4/12/2024	\$ 385,000.00	3/1/2027	5.099%	\$ 350,851.00
FAMCA	31424WGC0	3/8/2024	\$ 500,000.00	3/8/2027	4.350%	\$ 493,459.00
CD	849061AF3	3/25/2024	\$ 248,000.00	3/25/2027	4.750%	\$ 249,145.00
			\$49,022,000.00			\$48,638,617.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER. 

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	762,026.91	18,660,769.01	18,853,913.94	568,881.98
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	99,607,325.45	7,375,581.04	25,288,686.38	81,694,220.11
	1046		Vining Sparks Investments	26,606,000.00	4,978,000.00	1,248,000.00	30,336,000.00
	Fund Total: 5 Accounts			\$126,975,352.36	\$31,014,350.05	\$45,390,600.32	\$112,599,102.09
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(1,303,463.23)	3,133,337.85	1,601,648.47	228,226.15
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	100,737.22	429.98	0.00	101,167.20
	1040		Federally Insured Cash Account (FICA)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	8,015,694.92	6,437,828.77	2,413,000.00	12,040,523.69
	1046		Vining Sparks Investments	9,917,000.00	496,000.00	248,000.00	10,165,000.00
	Fund Total: 6 Accounts			\$16,729,968.91	\$10,067,596.60	\$4,262,648.47	\$22,534,917.04
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(35,109.88)	91,900.01	56,950.14	(160.01)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(2,149.85)	20.00	37,852.00	(39,981.85)
	1041		Cash Account Trust (DWS)	2,469,580.76	247,666.41	89,000.00	2,628,247.17
	Fund Total: 4 Accounts			\$2,432,321.03	\$339,586.42	\$183,802.14	\$2,588,105.31
083	SO GONE Ch. 59 Forfeitures	083	SO GONE Ch. 59 Forfeitures				
	<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			\$0.00	\$0.00	\$0.00	\$0.00
084	Sheriff Bail Bond Fund	084	Sheriff Bail Bond Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,211.07	10.00	300.00	1,921.07

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	41,931.62	180.19	0.00	42,111.81
	Fund Total: 2 Accounts			<u>\$44,142.69</u>	<u>\$190.19</u>	<u>\$300.00</u>	<u>\$44,032.88</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)	5,390.26	23.16	0.00	5,413.42
	Fund Total: 2 Accounts			<u>\$5,725.38</u>	<u>\$23.16</u>	<u>\$0.00</u>	<u>\$5,748.54</u>
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	400,000.74	0.00	399,000.00	1,000.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,712,638.07	415,468.98	0.00	4,128,107.05
	Fund Total: 3 Accounts			<u>\$4,112,638.81</u>	<u>\$415,468.98</u>	<u>\$399,000.00</u>	<u>\$4,129,107.79</u>
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,094.06	0.00	0.00	1,094.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	110,664.37	2,256.07	0.00	112,920.44
	Fund Total: 3 Accounts			<u>\$111,758.43</u>	<u>\$2,256.07</u>	<u>\$0.00</u>	<u>\$114,014.50</u>
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	982.13	0.00	0.00	982.13
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	233,393.89	1,002.95	0.00	234,396.84
	Fund Total: 3 Accounts			<u>\$234,376.02</u>	<u>\$1,002.95</u>	<u>\$0.00</u>	<u>\$235,378.97</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

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	0.00	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
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)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			0.00	0.00	0.00	0.00
096	2016 Capital Project	096	2016 Capital Project				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	781.18	344,468.49	345,249.67	0.00
	1041		Cash Account Trust (DWS)	343,239.71	1,228.78	344,468.49	0.00
	Fund Total: 2 Accounts			\$344,020.89	\$345,697.27	\$689,718.16	\$0.00
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,933,867.72)	6,452,520.05	513,628.75	5,023.58
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,125,788.54	5,285,913.53	6,423,000.00	1,988,702.07

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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	2,713,000.00	0.00	0.00	2,713,000.00
	Fund Total: 5 Accounts			(\$95,079.18)	\$11,738,433.58	\$6,936,628.75	\$4,706,725.65
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
01	Law Library	101	Law Library				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,913.96	9,470.96	7,617.32	4,767.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	630,437.07	2,709.15	0.00	633,146.22
	Fund Total: 3 Accounts			\$633,351.03	\$12,180.11	\$7,617.32	\$637,913.82
02	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	29,188.05	9,585.61	39,689.86	(916.20)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	4,681.12	20,045.92	0.00	24,727.04
	Fund Total: 3 Accounts			\$33,869.17	\$29,631.53	\$39,689.86	\$23,810.84
03	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(8,464.15)	3,879.88	7,255.64	(11,839.91)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	785.44	3.38	0.00	788.82
	Fund Total: 3 Accounts			(\$7,678.71)	\$3,883.26	\$7,255.64	(\$11,051.09)
04	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,108.49	5,433.98	4,783.91	2,758.56

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	36,652.46	157.51	0.00	36,809.97
	Fund Total: 2 Accounts			<u>38,760.95</u>	<u>5,591.49</u>	<u>4,783.91</u>	<u>39,568.53</u>
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(99,249.46)	35,488.61	81,682.63	(145,443.48)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	2,046,621.03	8,794.84	0.00	2,055,415.87
	Fund Total: 3 Accounts			<u>1,947,371.57</u>	<u>44,283.45</u>	<u>81,682.63</u>	<u>1,909,972.39</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	43.90	15.00	0.00	58.90
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>43.90</u>	<u>15.00</u>	<u>0.00</u>	<u>58.90</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,190.42	1,179.00	0.00	4,369.42
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	179,850.09	772.86	0.00	180,622.95
	Fund Total: 3 Accounts			<u>183,040.51</u>	<u>1,951.86</u>	<u>0.00</u>	<u>184,992.37</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(238.03)	156.49	257.99	(339.53)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$238.03)</u>	<u>156.49</u>	<u>257.99</u>	<u>(\$339.53)</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,666.40	1,492.37	700.00	3,458.77

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)			133,095.02	571.94	0.00	133,666.96
	Fund Total: 2 Accounts			<u>\$135,761.42</u>	<u>\$2,064.31</u>	<u>\$700.00</u>	<u>\$137,125.73</u>
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			102,858.42	6,329.99	105,984.74	3,203.67
1041	Cash Account Trust (DWS)			1,025,331.08	109,541.59	0.00	1,134,872.67
	Fund Total: 2 Accounts			<u>\$1,128,189.50</u>	<u>\$115,871.58</u>	<u>\$105,984.74</u>	<u>\$1,138,076.34</u>
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			5,928.53	4,674.25	8,367.11	2,235.67
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			164,542.47	707.08	0.00	165,249.55
	Fund Total: 3 Accounts			<u>\$170,471.00</u>	<u>\$5,381.33</u>	<u>\$8,367.11</u>	<u>\$167,485.22</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)			(408.01)	75.00	180.00	(513.01)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			70,877.96	304.58	0.00	71,182.54
	Fund Total: 3 Accounts			<u>\$70,469.95</u>	<u>\$379.58</u>	<u>\$180.00</u>	<u>\$70,669.53</u>
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
1010	County Cash (Frost)			(5,520.47)	157,278.81	34,268.64	117,489.70
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			8,230,796.59	170,962.21	40,000.00	8,361,758.80
	Fund Total: 3 Accounts			<u>\$8,225,276.12</u>	<u>\$328,241.02</u>	<u>\$74,268.64</u>	<u>\$8,479,248.50</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	9,989.47	0.00	0.00	9,989.47
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	203,448.86	874.27	0.00	204,323.13
			Fund Total: 3 Accounts	<u>\$213,438.33</u>	<u>\$874.27</u>	<u>\$0.00</u>	<u>\$214,312.60</u>
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,218.32	0.00	0.00	1,218.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	450,717.19	1,936.85	0.00	452,654.04
			Fund Total: 3 Accounts	<u>\$451,935.51</u>	<u>\$1,936.85</u>	<u>\$0.00</u>	<u>\$453,872.36</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)	305.05	0.00	0.00	305.05
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	56,861.64	244.35	0.00	57,105.99
			Fund Total: 3 Accounts	<u>\$57,166.69</u>	<u>\$244.35</u>	<u>\$0.00</u>	<u>\$57,411.04</u>
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	43,422.12	0.00	43,370.74	51.38

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	41,713.20	34,223.12	0.00	75,936.32
	Fund Total: 2 Accounts			<u>\$85,135.32</u>	<u>\$34,223.12</u>	<u>\$43,370.74</u>	<u>\$75,987.70</u>
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	99.06	0.00	0.00	99.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	24,745.02	106.34	0.00	24,851.36
	Fund Total: 3 Accounts			<u>\$24,844.08</u>	<u>\$106.34</u>	<u>\$0.00</u>	<u>\$24,950.42</u>
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	101,716.83	18,438.43	111,000.00	9,155.26
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	968,258.26	115,304.07	0.00	1,083,562.33
	Fund Total: 3 Accounts			<u>\$1,069,975.09</u>	<u>\$133,742.50</u>	<u>\$111,000.00</u>	<u>\$1,092,717.59</u>
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	70.17	24,210.00	24,000.00	280.17
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,210,426.62	29,232.47	0.00	1,239,659.09
	Fund Total: 3 Accounts			<u>\$1,210,496.79</u>	<u>\$53,442.47</u>	<u>\$24,000.00</u>	<u>\$1,239,939.26</u>
125	CC Records Preservation Fund	125	CC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	86,049.82	39,102.76	134,368.20	(9,215.62)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,140,097.82	115,625.40	0.00	3,255,723.22
	Fund Total: 3 Accounts			<u>\$3,226,147.64</u>	<u>\$154,728.16</u>	<u>\$134,368.20</u>	<u>\$3,246,507.60</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	5,119.26	12,973.20	9,069.68	9,022.78
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	240,153.18	1,016.53	4,000.00	237,169.71
	Fund Total: 3 Accounts			<u>\$245,272.44</u>	<u>\$13,989.73</u>	<u>\$13,069.68</u>	<u>\$246,192.49</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,353.14	76.49	0.00	1,429.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	255,574.01	1,098.27	0.00	256,672.28
	Fund Total: 3 Accounts			<u>\$256,927.15</u>	<u>\$1,174.76</u>	<u>\$0.00</u>	<u>\$258,101.91</u>
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,854.32	0.00	0.00	1,854.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	24,340.27	104.60	0.00	24,444.87
	Fund Total: 3 Accounts			<u>\$26,194.59</u>	<u>\$104.60</u>	<u>\$0.00</u>	<u>\$26,299.19</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,754.47	3,103.88	7,680.75	8,177.60
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	361,216.07	1,552.24	0.00	362,768.31
	Fund Total: 3 Accounts			<u>\$373,970.54</u>	<u>\$4,656.12</u>	<u>\$7,680.75</u>	<u>\$370,945.91</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	24,019.95	0.00	23,126.56	893.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	594,092.13	22,578.77	0.00	616,670.90
	Fund Total: 3 Accounts			<u>\$618,112.08</u>	<u>\$22,578.77</u>	<u>\$23,126.56</u>	<u>\$617,564.29</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	16.34	0.00	0.00	16.34
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,587.82	45.50	0.00	10,633.32
	Fund Total: 3 Accounts			<u>\$10,604.16</u>	<u>\$45.50</u>	<u>\$0.00</u>	<u>\$10,649.66</u>
133	DC Records Preservation Fund	133	DC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	20,614.42	7,176.96	25,000.00	2,791.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	361,230.46	26,584.56	0.00	387,815.02
	Fund Total: 3 Accounts			<u>\$381,844.88</u>	<u>\$33,761.52</u>	<u>\$25,000.00</u>	<u>\$390,606.40</u>
134	CC Records Archives Fund	134	CC Records Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	138,387.26	49,750.00	168,630.68	19,506.58
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,523,448.39	15,115.06	14,000.00	3,524,563.45
	Fund Total: 3 Accounts			<u>\$3,661,835.65</u>	<u>\$64,865.06</u>	<u>\$182,630.68</u>	<u>\$3,544,070.03</u>
135	Judicial Education&Support Fund	135	Judicial Education&Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,949.24	335.00	0.00	2,284.24
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	299,582.01	1,287.38	0.00	300,869.39
	Fund Total: 3 Accounts			<u>\$301,531.25</u>	<u>\$1,622.38</u>	<u>\$0.00</u>	<u>\$303,153.63</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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)	697.82	693.00	0.00	1,390.82
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,338.17	40.13	0.00	9,378.30
	Fund Total: 3 Accounts			<u>\$10,035.99</u>	<u>\$733.13</u>	<u>\$0.00</u>	<u>\$10,769.12</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)	903.52	0.00	0.00	903.52
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	69,832.29	300.09	0.00	70,132.38
	Fund Total: 3 Accounts			<u>\$70,735.81</u>	<u>\$300.09</u>	<u>\$0.00</u>	<u>\$71,035.90</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	380.68	15.00	926.00	(530.32)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,097.73	43.39	0.00	10,141.12
	Fund Total: 3 Accounts			<u>\$10,478.41</u>	<u>\$58.39</u>	<u>\$926.00</u>	<u>\$9,610.80</u>
139	Court Records Preservation Fund	139	Court Records Preservation 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
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	499.45	0.00	0.00	499.45
	1041		Cash Account Trust (DWS)	15,040.18	64.63	0.00	15,104.81
	Fund Total: 2 Accounts			<u>\$15,539.63</u>	<u>\$64.63</u>	<u>\$0.00</u>	<u>\$15,604.26</u>
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(45.03)	781.64	1,123.45	(386.84)

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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>				
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	202,065.51	868.33	0.00	202,933.84
	Fund Total: 3 Accounts			<u>\$202,020.48</u>	<u>\$1,649.97</u>	<u>\$1,123.45</u>	<u>\$202,547.00</u>
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,317.81	766.89	0.00	2,084.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	8,933.50	38.39	0.00	8,971.89
	Fund Total: 3 Accounts			<u>\$10,251.31</u>	<u>\$805.28</u>	<u>\$0.00</u>	<u>\$11,056.59</u>
133	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,227.93	281.75	0.00	4,509.68
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	22,980.32	98.75	0.00	23,079.07
	Fund Total: 3 Accounts			<u>\$27,208.25</u>	<u>\$380.50</u>	<u>\$0.00</u>	<u>\$27,588.75</u>
134	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)	7,546.32	32.43	0.00	7,578.75
	Fund Total: 2 Accounts			<u>\$7,898.62</u>	<u>\$32.43</u>	<u>\$0.00</u>	<u>\$7,931.05</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
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$10,237.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,237.32</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
147	TX Historical Commission Grant	147	TX Historical Commission Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(12,564.96)	0.00	503.85	(13,068.81)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$12,564.96)	\$0.00	\$503.85	(\$13,068.81)
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)	63,604.79	273.33	0.00	63,878.12
	Fund Total: 2 Accounts			\$64,347.04	\$273.33	\$0.00	\$64,620.37
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,540.91	0.00	0.00	3,540.91
	1041		Cash Account Trust (DWS)	57,746.89	248.15	0.00	57,995.04
	Fund Total: 2 Accounts			\$61,287.80	\$248.15	\$0.00	\$61,535.95
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,316.25)	5,315.96	0.00	(0.29)
	Fund Total: 1 Account			(\$5,316.25)	\$5,315.96	\$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)	(2,174.01)	7,174.01	0.00	5,000.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$2,174.01)	\$7,174.01	\$0.00	\$5,000.00
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			\$234.52	\$0.00	\$0.00	\$234.52

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
133	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)	(9,015.22)	0.00	0.00	(9,015.22)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$9,015.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,015.22)</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)	2,555.95	8,758.00	11,396.15	(82.20)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$2,555.95</u>	<u>\$8,758.00</u>	<u>\$11,396.15</u>	<u>(\$82.20)</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>
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(6,354.50)	131,331.00	39,998.87	84,977.63
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$6,354.50)</u>	<u>\$131,331.00</u>	<u>\$39,998.87</u>	<u>\$84,977.63</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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)	(19,666.59)	0.00	0.00	(19,666.59)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$19,666.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$19,666.59)</u>
161	TJJD Detention Reimbursement	161	TJJD Detention Reimbursement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(31,320.00)	0.00	7,440.00	(38,760.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$31,320.00)</u>	<u>\$0.00</u>	<u>\$7,440.00</u>	<u>(\$38,760.00)</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)	(255.00)	255.00	12,216.00	(12,216.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$255.00)</u>	<u>\$255.00</u>	<u>\$12,216.00</u>	<u>(\$12,216.00)</u>
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>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(21,089.24)	32,827.97	17,069.45	(5,330.72)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$21,089.24)	\$32,827.97	\$17,069.45	(\$5,330.72)
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
168	Rifle-Resistant Body Armor Grant	168	Rifle-Resistant Body Armor Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(560.00)	560.00	0.00	0.00
	Fund Total: 1 Account			(\$560.00)	\$560.00	\$0.00	\$0.00
169	OJP JAG Grant	169	OJP JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(4,645.52)	0.00	0.00	(4,645.52)
	Fund Total: 1 Account			(\$4,645.52)	\$0.00	\$0.00	(\$4,645.52)
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			\$0.19	\$0.00	\$0.00	\$0.19

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			0.20	0.00	0.00	0.20
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.20</u>
172	VAW Prosecutor	172	VAW Prosecutor				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(18,812.76)	0.00	0.00	(18,812.76)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$18,812.76)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,812.76)</u>
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
<u>Account</u>	<u>Account Description</u>						
1010	County Cash (Frost)			(23,103.14)	20,528.17	8,918.37	(11,493.34)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$23,103.14)</u>	<u>\$20,528.17</u>	<u>\$8,918.37</u>	<u>(\$11,493.34)</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)			(9,870.25)	0.00	0.00	(9,870.25)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$9,870.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,870.25)</u>
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>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
- 77	Public Health Infrastructure	177	Public Health Infrastructure				
	<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>
- 78	BVP Grant	178	BVP Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(25,612.97)	0.00	1,129.70	(26,742.67)
	Fund Total: 1 Account			<u>(\$25,612.97)</u>	<u>\$0.00</u>	<u>\$1,129.70</u>	<u>(\$26,742.67)</u>
- 79	CJD Crime Victim Liasion Grant	179	CJD Crime Victim Liasion Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,119.01)	0.00	0.00	(5,119.01)
	Fund Total: 1 Account			<u>(\$5,119.01)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,119.01)</u>
- 80	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>
- 81	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)	377,161.36	1,620.76	0.00	378,782.12
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$377,161.36</u>	<u>\$1,620.76</u>	<u>\$0.00</u>	<u>\$378,782.12</u>
- 82	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	139,342.92	0.00	139,000.00	342.92
	1041		Cash Account Trust (DWS)	95,984.84	139,591.83	0.00	235,576.67
	Fund Total: 2 Accounts			<u>\$235,327.76</u>	<u>\$139,591.83</u>	<u>\$139,000.00</u>	<u>\$235,919.59</u>
- 83	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,650.00	750.00	0.00	2,400.00

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
133	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	22,468.82	96.55	0.00	22,565.37
			Fund Total: 2 Accounts	<u>\$24,118.82</u>	<u>\$846.55</u>	<u>\$0.00</u>	<u>\$24,965.37</u>
134	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(27,323.08)	0.02	12,883.74	(40,206.80)
			Fund Total: 1 Account	<u>(\$27,323.08)</u>	<u>\$0.02</u>	<u>\$12,883.74</u>	<u>(\$40,206.80)</u>
135	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(16,585.58)	13,293.73	6,646.74	(9,938.59)
			Fund Total: 1 Account	<u>(\$16,585.58)</u>	<u>\$13,293.73</u>	<u>\$6,646.74</u>	<u>(\$9,938.59)</u>
136	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,347.56)	6,587.96	60.00	1,180.40
			Fund Total: 1 Account	<u>(\$5,347.56)</u>	<u>\$6,587.96</u>	<u>\$60.00</u>	<u>\$1,180.40</u>
137	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>
138	LATCF - US Dept. of the Treasury	188	LATCF - US Dept. of the Treasury				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,000.00	0.00	0.00	1,000.00
	1041		Cash Account Trust (DWS)	103,419.71	444.42	0.00	103,864.13
			Fund Total: 2 Accounts	<u>\$104,419.71</u>	<u>\$444.42</u>	<u>\$0.00</u>	<u>\$104,864.13</u>
139	American Rescue Plan Act	189	American Rescue Plan Act				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,007,378.28	260,294.84	6,749,483.34	(481,810.22)
	1041		Cash Account Trust (DWS)	21,564,928.13	6,200,540.86	0.00	27,765,468.99

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

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	5,403,000.00	650,000.00	245,000.00	5,808,000.00
	Fund Total: 3 Accounts			\$32,975,306.41	\$7,110,835.70	\$6,994,483.34	\$33,091,658.77
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	67,585.76	0.00	44,065.71	23,520.05
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$67,585.76	\$0.00	\$44,065.71	\$23,520.05
191	Opioid Settlement	191	Opioid Settlement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	357.02	24,192.75	24,000.00	549.77
	1041		Cash Account Trust (DWS)	130,749.10	24,592.83	0.00	155,341.93
	Fund Total: 2 Accounts			\$131,106.12	\$48,785.58	\$24,000.00	\$155,891.70
192	TVC General Assistance Program	192	TVC General Assistance Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(21,157.86)	10,416.76	8,536.76	(19,277.86)
	Fund Total: 1 Account			(\$21,157.86)	\$10,416.76	\$8,536.76	(\$19,277.86)
193	Constable #3 Fed Asset Sharing	193	Constable #3 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,150.00	0.00	0.00	3,150.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,150.00	\$0.00	\$0.00	\$3,150.00
194	TJJD 2024 Salary Adjust Grant	194	TJJD 2024 Salary Adjust Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	18,338.42	0.00	3,753.75	14,584.67
	Fund Total: 1 Account			\$18,338.42	\$0.00	\$3,753.75	\$14,584.67

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
195	SB22 - Sheriff	195	SB22 - Sheriff				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	500,000.00	0.00	0.00	500,000.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
196	SB22 - CDA	196	SB22 - CDA				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	275,000.00	0.00	0.00	275,000.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
201	Court Facility Fee Fund	201	Court Facility Fee Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	25,639.37	5,401.98	29,000.00	2,041.35
	1041		Cash Account Trust (DWS)	111,073.12	29,514.73	0.00	140,587.85
	Fund Total: 2 Accounts			<u>\$136,712.49</u>	<u>\$34,916.71</u>	<u>\$29,000.00</u>	<u>\$142,629.20</u>
202	Language Access Fund	202	Language Access Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	7,778.92	1,633.81	0.00	9,412.73
	1041		Cash Account Trust (DWS)	29,066.34	124.91	0.00	29,191.25
	Fund Total: 2 Accounts			<u>\$36,845.26</u>	<u>\$1,758.72</u>	<u>\$0.00</u>	<u>\$38,603.98</u>
203	Court Reporter Service Fund	203	Court Reporter Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	31,647.44	6,739.97	36,000.00	2,387.41
	1041		Cash Account Trust (DWS)	137,310.78	36,636.51	0.00	173,947.29
	Fund Total: 2 Accounts			<u>\$168,958.22</u>	<u>\$43,376.48</u>	<u>\$36,000.00</u>	<u>\$176,334.70</u>
204	County Specialty Court Fund	204	County Specialty Court Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,611.29	1,042.28	0.00	5,653.57
	1041		Cash Account Trust (DWS)	48,879.84	210.05	0.00	49,089.89
	Fund Total: 2 Accounts			<u>\$53,491.13</u>	<u>\$1,252.33</u>	<u>\$0.00</u>	<u>\$54,743.46</u>

April 2024 - Combined Accounts

From Date: 4/1/2024 - To Date: 4/30/2024

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
400	Payroll Fund	400	Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	43.33	43.33	0.00
	1015		PCA County Cash	935,135.61	5,840,983.75	5,805,113.42	971,005.94
	Fund Total: 2 Accounts			<u>\$935,135.61</u>	<u>\$5,841,027.08</u>	<u>\$5,805,156.75</u>	<u>\$971,005.94</u>
110	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	596,086.64	856,827.35	682,411.85	770,502.14
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,330,652.80	14,312.65	0.00	3,344,965.45
	Fund Total: 4 Accounts			<u>\$3,926,739.44</u>	<u>\$871,140.00</u>	<u>\$682,411.85</u>	<u>\$4,115,467.59</u>
Grand Total: 116 Funds				<u>\$215,913,174.84</u>	<u>\$69,333,523.42</u>	<u>\$72,644,452.77</u>	<u>\$212,602,245.49</u>



BNY MELLON

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

Date: 04/01/24 - 04/30/24

000280 XBSH001
COMAL COUNTY TEXAS
150 N SEGUNIN 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 pfcollateralreport@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	DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
05/01/24	04/30/24	28,315,125.21	33,978,288.64	120.000	1	
04/30/24	04/29/24	27,785,380.58	33,343,674.60	120.004	1	
04/29/24	04/26/24	27,933,508.33	33,520,404.72	120.001	3	
04/26/24	04/25/24	28,312,706.11	33,978,469.44	120.011	1	
04/25/24	04/24/24	27,432,051.52	33,920,030.01	120.006	1	
04/24/24	04/23/24	28,318,539.81	33,983,146.82	120.003	1	
04/23/24	04/22/24	28,069,685.08	33,685,152.63	120.005	1	
04/22/24	04/19/24	27,174,970.40	32,612,904.19	120.011	3	
04/19/24	04/18/24	29,149,904.95	34,982,569.61	120.009	1	
04/18/24	04/17/24	26,900,696.75	32,281,932.38	120.004	1	
04/17/24	04/16/24	27,488,990.43	33,299,287.24	120.013	1	
04/16/24	04/15/24	27,777,892.41	33,335,628.23	120.008	1	
04/15/24	04/12/24	28,370,048.18	34,443,810.45	120.009	3	
04/12/24	04/11/24	26,350,431.76	31,657,233.29	120.018	1	
04/11/24	04/10/24	27,812,397.06	31,820,807.60	120.001	1	
04/10/24	04/09/24	28,588,138.50	33,374,995.73	120.000	1	
04/09/24	04/08/24	30,787,826.94	34,308,776.47	120.011	3	
04/08/24	04/05/24	32,739,123.04	36,288,739.44	120.005	1	
04/05/24	04/04/24	29,123,279.13	34,949,741.10	120.006	1	
04/04/24	04/03/24	30,037,683.84	36,047,266.77	120.007	1	
04/03/24	04/02/24	29,819,331.27	35,787,693.08	120.015	1	