

**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 – September 26, 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 26th day of September, 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 August and ending on the 31st day of August, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of August, 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 **\$189,957,295.23** as the Comal County Investment Officer, this monthly report for **August 2024** is submitted in accordance with Section 2256.023 of the Texas Government Code.

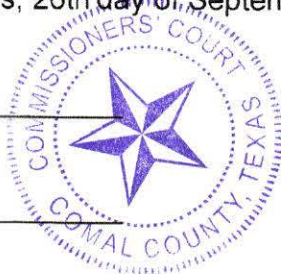
WITNESS OUR HANDS, officially, this 26th day of September 2024

County Judge \_\_\_\_\_  
Commissioner Precinct No. 1 Donna Eccleston  
Commissioner Precinct No. 2 Absent  
Commissioner Precinct No. 3 Kevin Webb  
Commissioner Precinct No. 4 Jen Crownover

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 26th day of, September 2024.

Bobbie Koeppe  
Bobbie Koeppe, County Clerk

09/26/2024  
Date



**BANK ACCOUNT AND INVESTMENT RECONCILIATION**  
August 1, 2024 – August 31, 2024

|                                  |                          |
|----------------------------------|--------------------------|
| TOTAL INVESTMENTS                | \$ 54,893,740.20         |
| TOTAL MONEY MARKET FUNDS         | 129,889,607.30           |
| CASH IN BANK ACCOUNTS            | <u>5,173,947.73</u>      |
| <b>TOTAL COMAL COUNTY MONIES</b> | <b>\$ 189,957,295.23</b> |


|   |         |
|---|---------|
| TOTAL MARKET VALUE of COLLATERAL PLEDGED<br>BY FROST NATIONAL BANK with FHLB as of 08-31-2024 | \$ 0.00 |
|---|---------|

|  |                  |
|--|------------------|
| TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY<br>THE BANK OF NY MELLON'S REPORT as of 08-31-2024 | \$ 32,184,621.49 |
|--|------------------|

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

Respectfully submitted,

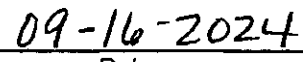
  
\_\_\_\_\_  
Renee L. Couch, County Treasurer

  
\_\_\_\_\_  
Date

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

# AUGUST 2024 INVESTMENT ACCOUNTS MONTHLY TOTALS

|   |                        |               |                        |
|---|------------------------|---------------|------------------------|
| <b>TOTAL AGENCIES, CD'S &amp; MUNIS ( DETAILS BELOW )</b> |                        | <u>AYPM</u>   | <b>\$55,414,000.00</b> |
| AGENCIES  | \$12,901,000.00        | 4.549%        |                        |
| CD'S  | \$29,200,000.00        | 5.049%        |                        |
| MUNIS   | <u>\$13,313,000.00</u> | <u>4.886%</u> |                        |
|   | \$55,414,000.00        | 4.894%        |                        |

|                                 |                     |                         |                         |
|---------------------------------|---------------------|-------------------------|-------------------------|
| <b>TOTAL MONEY MARKET FUNDS</b> |                     |                         | <b>\$129,889,607.30</b> |
| <u>INVESTMENT BROKER</u>        | <u>INTEREST</u>     | <u>FUND BAL</u>         | <u>AYPM</u>             |
| FIDELITY GOVT FIMM FUNDS        | \$453.26            | \$102,952.31            | 3.530%                  |
| CASH ACCT TRUST-DWS GOV MM      | <u>\$588,797.09</u> | <u>\$129,786,654.99</u> | <u>5.340%</u>           |
|                                 | \$589,250.35        | \$129,889,607.30        | 5.340%                  |

**TOTAL INVESTMENT BALANCES** **\$185,303,607.30**

|                                    | 8/31/2024             | 8/31/2023             | 8/31/2022           |
|------------------------------------|-----------------------|-----------------------|---------------------|
| YTD INCOME FROM BONDS, CD'S, AGY'S | \$1,414,224.53        | \$780,243.18          | \$404,715.98        |
| YTD INCOME FROM FICA               | \$0.00                | \$111,621.52          | \$15,026.66         |
| YTD INCOME FROM MONEY MARKET       | \$5,269,244.89        | \$4,074,634.00        | \$490,887.48        |
| YTD INCOME FROM BANK INTEREST      | \$1,998.27            | \$4,187.87            |                     |
| <b>YTD TOTAL INVESTMENT INCOME</b> | <b>\$6,685,467.69</b> | <b>\$4,970,686.57</b> | <b>\$910,630.12</b> |
| YTD COMPOUND EFFECTIVE YIELD       | 5.2062%               | 4.7814%               | 1.8419%             |

| <u>SECTOR</u> | <u>CUSIP</u> | <u>SETTLE</u> | <u>ORIG FACE</u> | <u>MATURITY</u> | <u>YTM</u> | <u>MTM VALUE</u> |
|---------------|--------------|---------------|------------------|-----------------|------------|------------------|
| MUNI          | 50420BDD1    | 10/20/2023    | \$ 165,000.00    | 9/1/2024        | 5.900%     | \$ 164,984.00    |
| CD            | 11373QKR8    | 3/20/2023     | \$ 248,000.00    | 9/4/2024        | 5.250%     | \$ 248,000.00    |
| CD            | 90407LAE3    | 9/8/2023      | \$ 248,000.00    | 9/6/2024        | 5.554%     | \$ 248,048.00    |
| CD            | 01664MAF3    | 9/15/2023     | \$ 248,000.00    | 9/13/2024       | 5.500%     | \$ 248,075.00    |
| CD            | 61690U3D0    | 3/16/2023     | \$ 248,000.00    | 9/16/2024       | 5.250%     | \$ 247,975.00    |
| CD            | 61768EQS5    | 3/16/2023     | \$ 248,000.00    | 9/16/2024       | 5.250%     | \$ 247,975.00    |
| CD            | 2546732X3    | 3/22/2023     | \$ 248,000.00    | 9/19/2024       | 5.300%     | \$ 248,046.00    |
| CD            | 87920MAA3    | 9/22/2023     | \$ 248,000.00    | 9/23/2024       | 5.700%     | \$ 248,167.00    |
| MUNI          | 655867K40    | 12/31/2021    | \$ 500,000.00    | 10/1/2024       | 1.008%     | \$ 498,055.00    |
| MUNI          | 419792ZK5    | 11/2/2023     | \$ 300,000.00    | 10/1/2024       | 5.500%     | \$ 298,530.00    |
| CD            | 749622BK1    | 10/4/2023     | \$ 248,000.00    | 10/3/2024       | 5.700%     | \$ 248,186.00    |
| CD            | 00832KBM0    | 10/4/2023     | \$ 248,000.00    | 10/3/2024       | 5.800%     | \$ 248,231.00    |
| CD            | 15987UBC1    | 4/6/2023      | \$ 248,000.00    | 10/7/2024       | 5.050%     | \$ 248,014.00    |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

|       |           |            |               |            |        |               |
|-------|-----------|------------|---------------|------------|--------|---------------|
| FHLB  | 3130APA62 | 10/15/2021 | \$ 500,000.00 | 10/15/2024 | 0.549% | \$ 496,586.00 |
| FHLB  | 3130AVLL4 | 4/21/2023  | \$ 500,000.00 | 10/21/2024 | 5.050% | \$ 499,751.00 |
| FHLB  | 3130ATHG5 | 10/25/2022 | \$ 500,000.00 | 10/25/2024 | 5.000% | \$ 499,695.00 |
| MUNI  | 61334PDA8 | 1/5/2024   | \$ 500,000.00 | 11/1/2024  | 4.997% | \$ 495,860.00 |
| CD    | 01882MAF9 | 11/8/2023  | \$ 248,000.00 | 11/7/2024  | 5.800% | \$ 248,485.00 |
| CD    | 923450GU8 | 2/20/2024  | \$ 248,000.00 | 11/8/2024  | 4.942% | \$ 247,952.00 |
| CD    | 16788MAA3 | 8/29/2023  | \$ 248,000.00 | 11/29/2024 | 5.500% | \$ 248,447.00 |
| CD    | 068513BS8 | 2/29/2024  | \$ 248,000.00 | 11/29/2024 | 5.150% | \$ 248,104.00 |
| CD    | 509685FU2 | 2/29/2024  | \$ 248,000.00 | 11/29/2024 | 5.150% | \$ 248,104.00 |
| MUNI  | 462590MB3 | 11/3/2023  | \$ 875,000.00 | 12/1/2024  | 5.708% | \$ 867,431.00 |
| MUNI  | 677659V43 | 4/29/2024  | \$ 75,000.00  | 12/1/2024  | 4.967% | \$ 74,810.00  |
| CD    | 01859BAC9 | 12/12/2023 | \$ 248,000.00 | 12/12/2024 | 5.500% | \$ 248,513.00 |
| FHLB  | 3130AUJK6 | 12/30/2022 | \$ 500,000.00 | 12/27/2024 | 5.000% | \$ 499,671.00 |
| CD    | 49332PAC4 | 12/29/2023 | \$ 248,000.00 | 12/27/2024 | 5.400% | \$ 248,512.00 |
| CD    | 939769AF2 | 12/28/2023 | \$ 248,000.00 | 12/30/2024 | 5.050% | \$ 248,229.00 |
| FHLB  | 3130AMTQ5 | 2/16/2024  | \$ 500,000.00 | 12/30/2024 | 5.050% | \$ 492,043.00 |
| FFCB  | 3133EPW50 | 2/16/2024  | \$ 256,000.00 | 1/2/2025   | 5.025% | \$ 255,583.00 |
| FAMCA | 31422XSU7 | 1/14/2022  | \$ 500,000.00 | 1/14/2025  | 1.200% | \$ 492,528.00 |
| CD    | 499724AL6 | 1/11/2024  | \$ 249,000.00 | 1/16/2025  | 5.086% | \$ 246,265.00 |
| CD    | 89841MBA4 | 1/19/2024  | \$ 248,000.00 | 1/17/2025  | 5.000% | \$ 248,294.00 |
| CD    | 87868YAG8 | 1/19/2023  | \$ 245,000.00 | 1/21/2025  | 5.000% | \$ 245,307.00 |
| FHLB  | 3130AQJ53 | 1/28/2022  | \$ 500,000.00 | 1/28/2025  | 1.244% | \$ 491,744.00 |
| MUNI  | 717096CB5 | 2/21/2023  | \$ 165,000.00 | 2/15/2025  | 4.451% | \$ 164,822.00 |
| CD    | 16124MAA6 | 8/16/2023  | \$ 248,000.00 | 2/18/2025  | 5.400% | \$ 248,869.00 |
| CD    | 12574EAA8 | 8/18/2023  | \$ 248,000.00 | 2/18/2025  | 5.450% | \$ 248,969.00 |
| CD    | 219873AA4 | 2/23/2024  | \$ 248,000.00 | 2/21/2025  | 5.250% | \$ 248,750.00 |
| CD    | 66256QAJ3 | 2/23/2024  | \$ 248,000.00 | 2/24/2025  | 5.050% | \$ 248,543.00 |
| MUNI  | 89439YBQ1 | 10/24/2023 | \$ 150,000.00 | 3/1/2025   | 5.651% | \$ 147,581.00 |
| MUNI  | 04778CAGO | 11/2/2023  | \$ 500,000.00 | 3/1/2025   | 5.500% | \$ 500,885.00 |
| CD    | 12441PBJ4 | 3/7/2024   | \$ 182,000.00 | 3/7/2025   | 5.100% | \$ 182,351.00 |
| FAMCA | 31422XVN9 | 8/21/2023  | \$ 225,000.00 | 3/14/2025  | 5.323% | \$ 221,252.00 |
| CD    | 208212BB5 | 9/18/2023  | \$ 248,000.00 | 3/18/2025  | 5.600% | \$ 249,448.00 |
| CD    | 137126AD0 | 3/21/2024  | \$ 248,000.00 | 3/20/2025  | 5.150% | \$ 248,834.00 |
| CD    | 15643VAD4 | 9/22/2023  | \$ 248,000.00 | 3/24/2025  | 5.650% | \$ 249,602.00 |
| MUNI  | 10623ABY8 | 7/21/2023  | \$ 250,000.00 | 4/1/2025   | 5.356% | \$ 244,195.00 |
| MUNI  | 10623ABB8 | 4/15/2024  | \$ 500,000.00 | 4/1/2025   | 5.275% | \$ 490,030.00 |
| MUNI  | 586145F74 | 5/30/2024  | \$ 500,000.00 | 4/1/2025   | 5.281% | \$ 493,685.00 |
| CD    | 31944KAC3 | 10/17/2023 | \$ 248,000.00 | 4/11/2025  | 5.650% | \$ 249,785.00 |
| CD    | 29415AAT2 | 10/17/2023 | \$ 248,000.00 | 4/17/2025  | 5.700% | \$ 249,938.00 |
| CD    | 949764HA5 | 10/31/2023 | \$ 248,000.00 | 4/30/2025  | 5.500% | \$ 249,768.00 |
| CD    | 42728JAA9 | 11/1/2023  | \$ 248,000.00 | 5/1/2025   | 5.600% | \$ 249,947.00 |
| CD    | 66256MAB9 | 5/7/2024   | \$ 248,000.00 | 5/7/2025   | 5.200% | \$ 249,331.00 |
| CD    | 26879TAJ8 | 2/13/2024  | \$ 248,000.00 | 5/13/2025  | 4.800% | \$ 248,646.00 |
| MUNI  | 88213ARN7 | 4/16/2024  | \$ 320,000.00 | 5/15/2025  | 5.001% | \$ 311,501.00 |
| MUNI  | 88213AGA7 | 5/15/2024  | \$ 350,000.00 | 5/15/2025  | 5.125% | \$ 343,837.00 |
| CD    | 25460FEJ1 | 11/20/2023 | \$ 248,000.00 | 5/20/2025  | 5.700% | \$ 250,367.00 |
| CD    | 84464PBV8 | 11/29/2023 | \$ 248,000.00 | 5/29/2025  | 5.300% | \$ 249,727.00 |
| CD    | 26948GAG9 | 11/30/2023 | \$ 248,000.00 | 5/30/2025  | 5.600% | \$ 250,300.00 |
| MUNI  | 455168FV1 | 7/11/2024  | \$ 400,000.00 | 6/1/2025   | 4.950% | \$ 391,044.00 |
| CD    | 18507MAC5 | 12/8/2023  | \$ 248,000.00 | 6/6/2025   | 5.500% | \$ 250,210.00 |
| FFCB  | 3133EMF98 | 7/10/2024  | \$ 200,000.00 | 6/9/2025   | 5.186% | \$ 193,562.00 |
| MUNI  | 625506QN3 | 10/19/2023 | \$ 315,000.00 | 6/15/2025  | 5.400% | \$ 304,378.00 |
| CD    | 67886WAH0 | 12/14/2023 | \$ 248,000.00 | 6/16/2025  | 5.550% | \$ 250,424.00 |
| CD    | 78413RAJ6 | 12/20/2023 | \$ 248,000.00 | 6/20/2025  | 5.000% | \$ 249,344.00 |

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

|       |           |            |               |            |        |               |
|-------|-----------|------------|---------------|------------|--------|---------------|
| CD    | 77357DAE8 | 12/22/2023 | \$ 248,000.00 | 6/23/2025  | 5.000% | \$ 249,406.00 |
| CD    | 740367TK3 | 3/22/2024  | \$ 248,000.00 | 6/23/2025  | 5.050% | \$ 249,507.00 |
| CD    | 843879FN2 | 3/22/2024  | \$ 248,000.00 | 6/23/2025  | 4.950% | \$ 249,304.00 |
| CD    | 31617CBP7 | 4/29/2024  | \$ 248,000.00 | 6/30/2025  | 5.000% | \$ 249,443.00 |
| CD    | 857894N70 | 6/3/2024   | \$ 248,000.00 | 6/30/2025  | 5.203% | \$ 249,664.00 |
| FHLB  | 3130ASEH8 | 8/27/2024  | \$ 500,000.00 | 6/30/2025  | 4.590% | \$ 499,184.00 |
| MUNI  | 74442PDV4 | 8/2/2023   | \$ 200,000.00 | 7/1/2025   | 5.269% | \$ 196,342.00 |
| MUNI  | 341271AD6 | 4/25/2024  | \$ 308,000.00 | 7/1/2025   | 5.250% | \$ 298,705.00 |
| MUNI  | 575896WD3 | 5/15/2024  | \$ 350,000.00 | 7/1/2025   | 5.273% | \$ 337,698.00 |
| MUNI  | 341271AD6 | 6/6/2024   | \$ 355,000.00 | 7/1/2025   | 5.201% | \$ 344,286.00 |
| CD    | 70962LAB8 | 1/11/2024  | \$ 249,000.00 | 7/18/2025  | 5.094% | \$ 240,878.00 |
| CD    | 309166XE1 | 4/19/2024  | \$ 248,000.00 | 7/21/2025  | 4.900% | \$ 249,379.00 |
| FHLB  | 3130AN4Z0 | 7/10/2024  | \$ 200,000.00 | 7/21/2025  | 5.160% | \$ 193,144.00 |
| CD    | 06251A6K1 | 1/23/2024  | \$ 248,000.00 | 7/23/2025  | 4.550% | \$ 248,502.00 |
| FNMA  | 3136G4ZM8 | 4/24/2024  | \$ 250,000.00 | 7/28/2025  | 5.263% | \$ 241,023.00 |
| CD    | 33847GCW0 | 1/30/2024  | \$ 248,000.00 | 7/30/2025  | 4.750% | \$ 248,998.00 |
| CD    | 37424PAG9 | 7/31/2023  | \$ 248,000.00 | 7/31/2025  | 5.500% | \$ 250,844.00 |
| MUNI  | 64972JKS6 | 8/22/2024  | \$ 155,000.00 | 8/1/2025   | 5.550% | \$ 152,069.00 |
| MUNI  | 64972JKT4 | 8/22/2024  | \$ 35,000.00  | 8/1/2025   | 5.550% | \$ 34,338.00  |
| MUNI  | 882723YP8 | 12/6/2023  | \$ 225,000.00 | 8/1/2025   | 4.900% | \$ 221,472.00 |
| MUNI  | 20056XAB4 | 5/22/2024  | \$ 250,000.00 | 8/1/2025   | 5.300% | \$ 241,018.00 |
| CD    | 56824JAP9 | 2/7/2024   | \$ 248,000.00 | 8/7/2025   | 4.500% | \$ 248,607.00 |
| MUNI  | 44256PXJ7 | 8/9/2024   | \$ 325,000.00 | 8/15/2025  | 4.451% | \$ 316,940.00 |
| CD    | 058723AN7 | 5/24/2024  | \$ 248,000.00 | 8/25/2025  | 5.100% | \$ 250,196.00 |
| CD    | 00224TAR7 | 2/27/2024  | \$ 248,000.00 | 8/27/2025  | 4.900% | \$ 249,700.00 |
| MUNI  | 799017WA2 | 5/14/2024  | \$ 390,000.00 | 9/1/2025   | 5.123% | \$ 379,860.00 |
| CD    | 27002YGJ9 | 3/8/2024   | \$ 248,000.00 | 9/8/2025   | 5.050% | \$ 250,152.00 |
| CD    | 919853KV2 | 3/11/2024  | \$ 248,000.00 | 9/11/2025  | 5.000% | \$ 249,898.00 |
| CD    | 95763PSJ1 | 3/12/2024  | \$ 248,000.00 | 9/12/2025  | 5.100% | \$ 250,158.00 |
| CD    | 69478QHJ2 | 3/15/2024  | \$ 248,000.00 | 9/15/2025  | 5.000% | \$ 249,922.00 |
| FFCB  | 3133EL7K4 | 4/24/2024  | \$ 250,000.00 | 9/16/2025  | 5.217% | \$ 239,653.00 |
| FFCB  | 3133EL7K4 | 7/11/2024  | \$ 220,000.00 | 9/16/2025  | 5.026% | \$ 210,894.00 |
| CD    | 92891CDG4 | 9/20/2023  | \$ 248,000.00 | 9/22/2025  | 5.650% | \$ 248,144.00 |
| CD    | 43787PFZ1 | 6/21/2024  | \$ 248,000.00 | 9/22/2025  | 5.156% | \$ 250,419.00 |
| CD    | 18508CAB8 | 9/29/2023  | \$ 248,000.00 | 9/29/2025  | 5.550% | \$ 251,506.00 |
| CD    | 58958PNG5 | 3/28/2024  | \$ 248,000.00 | 9/29/2025  | 5.000% | \$ 250,185.00 |
| MUNI  | 373384RX6 | 8/5/2024   | \$ 150,000.00 | 10/1/2025  | 4.806% | \$ 148,943.00 |
| MUNI  | 38624TDP4 | 8/12/2024  | \$ 500,000.00 | 10/1/2025  | 4.505% | \$ 489,350.00 |
| MUNI  | 79560TEK4 | 8/19/2024  | \$ 430,000.00 | 10/1/2025  | 4.511% | \$ 416,283.00 |
| CD    | 33767GHD3 | 4/4/2024   | \$ 248,000.00 | 10/6/2025  | 4.950% | \$ 249,972.00 |
| FFCB  | 3133ENAP5 | 7/25/2024  | \$ 600,000.00 | 10/14/2025 | 4.854% | \$ 575,366.00 |
| FHLMC | 3134GWYS9 | 7/18/2024  | \$ 300,000.00 | 10/15/2025 | 4.814% | \$ 287,000.00 |
| FFCB  | 3133EMDZ2 | 8/22/2024  | \$ 400,000.00 | 10/21/2025 | 4.451% | \$ 382,115.00 |
| CD    | 419700AF6 | 10/27/2023 | \$ 248,000.00 | 10/27/2025 | 5.600% | \$ 251,986.00 |
| CD    | 130162BB5 | 10/25/2023 | \$ 248,000.00 | 10/27/2025 | 5.650% | \$ 252,080.00 |
| CD    | 32022RWV5 | 2/6/2024   | \$ 248,000.00 | 11/6/2025  | 4.450% | \$ 248,831.00 |
| CD    | 67054NBP7 | 11/10/2023 | \$ 248,000.00 | 11/10/2025 | 5.650% | \$ 252,373.00 |
| CD    | 82869AFY6 | 5/15/2024  | \$ 248,000.00 | 11/14/2025 | 5.100% | \$ 250,660.00 |
| CD    | 626757AJ7 | 5/17/2024  | \$ 248,000.00 | 11/17/2025 | 5.000% | \$ 250,513.00 |
| CD    | 06051V5E2 | 11/22/2023 | \$ 248,000.00 | 11/24/2025 | 5.300% | \$ 250,426.00 |
| CD    | 219236AH9 | 5/23/2024  | \$ 248,000.00 | 11/24/2025 | 5.050% | \$ 250,585.00 |
| CD    | 02519ACT2 | 5/24/2024  | \$ 248,000.00 | 11/24/2025 | 5.100% | \$ 250,863.00 |
| MUNI  | 13067WRC8 | 8/20/2024  | \$ 200,000.00 | 12/1/2025  | 4.400% | \$ 190,784.00 |
| CD    | 05584CPB6 | 6/5/2024   | \$ 248,000.00 | 12/5/2025  | 5.100% | \$ 250,808.00 |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER           pic

|      |           |            |               |            |        |               |
|------|-----------|------------|---------------|------------|--------|---------------|
| CD   | 32117BGW2 | 6/21/2024  | \$ 248,000.00 | 12/22/2025 | 5.200% | \$ 251,417.00 |
| CD   | 554479EX9 | 6/28/2024  | \$ 248,000.00 | 12/26/2025 | 5.000% | \$ 250,786.00 |
| CD   | 20056QVT7 | 6/27/2024  | \$ 248,000.00 | 12/29/2025 | 5.000% | \$ 250,809.00 |
| FHLB | 3130B0SU4 | 4/11/2024  | \$ 500,000.00 | 1/9/2026   | 5.139% | \$ 500,139.00 |
| CD   | 68584JAL3 | 1/12/2024  | \$ 248,000.00 | 1/12/2026  | 4.600% | \$ 249,590.00 |
| CD   | 68405VCC1 | 7/10/2024  | \$ 248,000.00 | 1/12/2026  | 4.900% | \$ 250,459.00 |
| CD   | 48115LAL8 | 7/19/2024  | \$ 248,000.00 | 1/20/2026  | 5.000% | \$ 251,007.00 |
| CD   | 07181JBE3 | 1/22/2024  | \$ 248,000.00 | 1/22/2026  | 4.650% | \$ 249,828.00 |
| FHLB | 3130B0ZV4 | 5/23/2024  | \$ 500,000.00 | 1/22/2026  | 5.288% | \$ 500,528.00 |
| CD   | 30960QAV9 | 1/26/2024  | \$ 248,000.00 | 1/26/2026  | 4.600% | \$ 249,662.00 |
| CD   | 89854LAL7 | 1/30/2024  | \$ 248,000.00 | 1/30/2026  | 4.600% | \$ 249,681.00 |
| CD   | 37148LAJ7 | 7/30/2024  | \$ 248,000.00 | 1/30/2026  | 4.800% | \$ 250,372.00 |
| MUNI | 194284AL9 | 8/20/2024  | \$ 520,000.00 | 2/1/2026   | 4.361% | \$ 519,631.00 |
| CD   | 465076UQ8 | 8/7/2024   | \$ 248,000.00 | 2/9/2026   | 4.450% | \$ 249,828.00 |
| CD   | 098079BS4 | 8/16/2024  | \$ 248,000.00 | 2/17/2026  | 4.050% | \$ 248,811.00 |
| CD   | 02616ACN7 | 8/20/2024  | \$ 248,000.00 | 2/20/2026  | 4.250% | \$ 249,022.00 |
| MUNI | 0745096C9 | 4/4/2024   | \$ 500,000.00 | 3/1/2026   | 4.850% | \$ 503,305.00 |
| CD   | 01025RAQ2 | 2/28/2024  | \$ 248,000.00 | 3/2/2026   | 4.750% | \$ 250,324.00 |
| CD   | 98426AAE7 | 3/15/2024  | \$ 249,000.00 | 3/16/2026  | 4.850% | \$ 251,791.00 |
| CD   | 37173RAS2 | 3/18/2024  | \$ 248,000.00 | 3/18/2026  | 4.750% | \$ 250,298.00 |
| CD   | 91739JAE5 | 3/19/2024  | \$ 248,000.00 | 3/19/2026  | 4.800% | \$ 250,684.00 |
| CD   | 319267LY4 | 3/22/2024  | \$ 248,000.00 | 3/23/2026  | 4.800% | \$ 250,466.00 |
| MUNI | 91523NUD6 | 5/8/2024   | \$ 285,000.00 | 4/1/2026   | 4.935% | \$ 272,375.00 |
| MUNI | 88283LHT6 | 6/25/2024  | \$ 500,000.00 | 4/1/2026   | 5.023% | \$ 504,020.00 |
| CD   | 90355GLZ7 | 4/3/2024   | \$ 248,000.00 | 4/6/2026   | 4.700% | \$ 250,418.00 |
| CD   | 91330FAX4 | 4/10/2024  | \$ 248,000.00 | 4/10/2026  | 4.700% | \$ 250,420.00 |
| CD   | 065427BS4 | 4/10/2024  | \$ 248,000.00 | 4/10/2026  | 4.750% | \$ 250,616.00 |
| FHLB | 3130B0VE6 | 4/22/2024  | \$ 500,000.00 | 4/15/2026  | 5.363% | \$ 500,549.00 |
| FHLB | 3130B1ZP5 | 7/19/2024  | \$ 500,000.00 | 4/17/2026  | 5.000% | \$ 500,312.00 |
| CD   | 05580A4K7 | 11/10/2023 | \$ 248,000.00 | 5/11/2026  | 5.250% | \$ 252,626.00 |
| CD   | 682325EM3 | 7/15/2024  | \$ 248,000.00 | 5/12/2026  | 4.800% | \$ 251,013.00 |
| CD   | 800364FE6 | 5/24/2024  | \$ 248,000.00 | 5/26/2026  | 5.000% | \$ 251,670.00 |
| CD   | 42728LAH9 | 5/28/2024  | \$ 248,000.00 | 5/28/2026  | 5.250% | \$ 247,754.00 |
| CD   | 028501AR5 | 6/5/2024   | \$ 248,000.00 | 6/5/2026   | 5.000% | \$ 251,820.00 |
| CD   | 43733WAT0 | 4/12/2024  | \$ 248,000.00 | 6/12/2026  | 4.650% | \$ 250,559.00 |
| CD   | 34520LBC6 | 6/14/2024  | \$ 248,000.00 | 6/15/2026  | 5.054% | \$ 252,109.00 |
| MUNI | 446201AE5 | 8/22/2024  | \$ 150,000.00 | 6/15/2026  | 4.450% | \$ 142,025.00 |
| CD   | 32114MBD8 | 6/20/2024  | \$ 250,000.00 | 6/22/2026  | 5.050% | \$ 254,429.00 |
| CD   | 33649QAD2 | 6/21/2024  | \$ 248,000.00 | 6/22/2026  | 5.050% | \$ 252,393.00 |
| MUNI | 438687PP4 | 8/1/2024   | \$ 325,000.00 | 7/1/2026   | 4.601% | \$ 309,400.00 |
| FHLB | 3130B1U39 | 7/2/2024   | \$ 500,000.00 | 7/2/2026   | 5.350% | \$ 500,290.00 |
| CD   | 71050LBZ5 | 7/23/2024  | \$ 248,000.00 | 7/23/2026  | 4.700% | \$ 250,796.00 |
| FFCB | 3133ERMG3 | 7/29/2024  | \$ 500,000.00 | 7/29/2026  | 4.900% | \$ 501,058.00 |
| CD   | 45332WCK7 | 7/30/2024  | \$ 248,000.00 | 7/30/2026  | 4.500% | \$ 250,129.00 |
| CD   | 14622LAT9 | 8/7/2024   | \$ 248,000.00 | 8/7/2026   | 4.550% | \$ 250,399.00 |
| CD   | 89818JAD5 | 8/7/2024   | \$ 248,000.00 | 8/7/2026   | 4.550% | \$ 250,376.00 |
| CD   | 33587UAG0 | 8/7/2024   | \$ 248,000.00 | 8/7/2026   | 4.950% | \$ 249,624.00 |
| MUNI | 9151375G4 | 11/22/2023 | \$ 185,000.00 | 8/15/2026  | 5.080% | \$ 185,731.00 |
| CD   | 33715LFR6 | 8/21/2024  | \$ 248,000.00 | 8/21/2026  | 4.200% | \$ 248,810.00 |
| CD   | 052392DG9 | 8/21/2024  | \$ 248,000.00 | 8/21/2026  | 4.250% | \$ 249,065.00 |
| FHLB | 3130ANNU0 | 8/14/2024  | \$ 500,000.00 | 8/26/2026  | 4.049% | \$ 470,006.00 |
| CD   | 98138MCJ7 | 8/30/2024  | \$ 248,000.00 | 8/31/2026  | 4.150% | \$ 249,550.00 |
| CD   | 25844MAF5 | 11/1/2023  | \$ 248,000.00 | 10/28/2026 | 5.558% | \$ 251,519.00 |
| CD   | 92023CAH6 | 11/8/2023  | \$ 248,000.00 | 11/9/2026  | 5.500% | \$ 255,881.00 |

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER

*RLC*

**CASH ACCOUNT TRUST ACCOUNTS as of 8/31/2024**

| <b>ACCOUNT NAME</b>                                  | <b>ACCT</b> | <b>INTEREST</b> | <b>PRINCIPAL</b> | <b>BALANCE</b>   |
|--|-------------|-----------------|------------------|------------------|
| COMAL COUNTY - GENERAL FUND                          | 6540001073  | \$ 242,783.27   | \$ 52,480,614.24 | \$ 52,723,397.51 |
| COMAL COUNTY - ROAD & BRIDGE FUND                    | 6540001074  | \$ 46,124.40    | \$ 9,837,337.23  | \$ 9,883,461.63  |
| COMAL COUNTY - JURY FUND                             | 6540001075  | \$ 11,113.53    | \$ 2,476,985.06  | \$ 2,488,098.59  |
| COMAL COUNTY - CDA HOT CHECK-112                     | 6540001076  | \$ 288.54       | \$ 65,119.72     | \$ 65,408.26     |
| COMAL COUNTY - LAND ACQUISITION                      | 6540001077  | \$ 13,843.86    | \$ 3,079,293.31  | \$ 3,092,937.17  |
| COMAL COUNTY - FLOOD CONTROL                         | 6540001078  | \$ 507.66       | \$ 114,579.20    | \$ 115,086.86    |
| COMAL COUNTY - HEALTH INSURANCE                      | 6540001081  | \$ 15,017.19    | \$ 3,389,240.69  | \$ 3,404,257.88  |
| COMAL COUNTY - INDIGENT HEALTH CARE                  | 6540001084  | \$ 37,482.72    | \$ 8,453,372.50  | \$ 8,490,855.22  |
| COMAL COUNTY - RECORDS PRESERVATION-125              | 6540001085  | \$ 14,696.23    | \$ 3,331,707.95  | \$ 3,346,404.18  |
| COMAL COUNTY - S O CHAPTER 59 FORFEITURE - 116       | 6540001086  | \$ 1,295.98     | \$ 292,490.97    | \$ 293,786.95    |
| COMAL COUNTY - JAIL COMMISSARY-122                   | 6540001267  | \$ 5,035.44     | \$ 1,154,068.31  | \$ 1,159,103.75  |
| COMAL COUNTY - LAW LIBRARY                           | 6540001275  | \$ 2,856.79     | \$ 651,526.78    | \$ 654,383.57    |
| COMAL COUNTY - HEALTH DEPARTMENT SERVICES            | 6540001277  | \$ 757.60       | \$ 178,436.85    | \$ 179,194.45    |
| COMAL COUNTY - ESCROW ACCOUNT                        | 6540001285  | \$ 8,371.01     | \$ 1,875,191.86  | \$ 1,883,562.87  |
| COMAL COUNTY - PROBATION FEES-128                    | 6540001315  | \$ 1,152.33     | \$ 260,069.69    | \$ 261,222.02    |
| COMAL COUNTY - DEBT SERVICE                          | 6540001317  | \$ 3,737.94     | \$ 493,180.52    | \$ 496,918.46    |
| COMAL COUNTY - CHILD SAFETY FUND                     | 6540001318  | \$ 5,868.20     | \$ 1,362,340.25  | \$ 1,368,208.45  |
| COMAL COUNTY - S.O. SEIZURE FUND-121                 | 6540001514  | \$ 111.57       | \$ 25,180.30     | \$ 25,291.87     |
| COMAL COUNTY - CAPITAL PROJECTS 091                  | 6540001539  | \$ 859.87       | \$ 194,063.67    | \$ 194,923.54    |
| COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130          | 6540001546  | \$ 1,692.11     | \$ 386,635.46    | \$ 388,327.57    |
| COMAL COUNTY - CDA & CONSTABLES SEIZURE-131          | 6540001547  | \$ 2,342.00     | \$ 531,955.42    | \$ 534,297.42    |
| COMAL COUNTY - COUNTY ARCHIVES-134                   | 6540001548  | \$ 16,247.30    | \$ 3,713,613.85  | \$ 3,729,861.15  |
| COMAL COUNTY - S O FEDERAL ASSET SHARING             | 6540001601  | \$ 1,642.27     | \$ 370,645.54    | \$ 372,287.81    |
| COMAL COUNTY - GO DEBT-BULVERDE                      | 6540001619  | \$ 7,215.22     | \$ 1,077,106.32  | \$ 1,084,321.54  |
| COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY           | 6540001722  | \$ 1,889.94     | \$ 307,123.08    | \$ 309,013.02    |
| COMAL COUNTY - JUVENILE CASE MANAGER - 103           | 6540001723  | \$ 3.54         | \$ 799.26        | \$ 802.80        |
| COMAL COUNTY - FIRE CODE ENFORCEMENT - 110           | 6540001724  | \$ 5,402.64     | \$ 1,270,139.58  | \$ 1,275,542.22  |
| COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129         | 6540001725  | \$ 109.74       | \$ 24,768.43     | \$ 24,878.17     |
| COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133 | 6540001726  | \$ 1,816.15     | \$ 418,019.14    | \$ 419,835.29    |
| COMAL COUNTY - C.D.A. FORFEITURES - 141              | 6540001727  | \$ 928.97       | \$ 207,723.95    | \$ 208,652.92    |
| COMAL COUNTY - J.P. SECURITY FUND - 142              | 6540001728  | \$ 40.28        | \$ 9,090.64      | \$ 9,130.92      |
| COMAL COUNTY - HABITAT CONSERVATION PROJECTS         | 6540001750  | \$ 1,700.54     | \$ 383,795.82    | \$ 385,496.36    |
| COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189        | 6540001879  | \$ 125,961.89   | \$ 28,425,526.49 | \$ 28,551,488.38 |
| COMAL COUNTY - Sheriff Bail Bond Fund - 084          | 6540001891  | \$ 189.06       | \$ 42,669.22     | \$ 42,858.28     |
| COMAL COUNTY - CDA Misc Forfeiture Fund - 085        | 6540001892  | \$ 24.30        | \$ 5,485.08      | \$ 5,509.38      |
| COMAL COUNTY - Veterans Treatment Court - 102        | 6540001893  | \$ 120.14       | \$ 42,019.17     | \$ 42,139.31     |
| COMAL COUNTY - Alternative Dispute Resolution - 104  | 6540001894  | \$ 165.26       | \$ 37,297.21     | \$ 37,462.47     |
| COMAL COUNTY - Special Drug Court Program - 107      | 6540001895  | \$ 823.76       | \$ 192,013.74    | \$ 192,837.50    |
| COMAL COUNTY - Comal Co Accountability Court - 109   | 6540001896  | \$ 600.10       | \$ 135,436.23    | \$ 136,036.33    |
| COMAL COUNTY - Sheriff Misc Forfeiture Fund - 119    | 6540001897  | \$ 256.38       | \$ 57,861.87     | \$ 58,118.25     |
| COMAL COUNTY - TCLEOSE Training Fund - 120           | 6540001898  | \$ 314.29       | \$ 70,931.40     | \$ 71,245.69     |
| COMAL COUNTY - Election Services - 127               | 6540001899  | \$ 1,098.18     | \$ 274,273.81    | \$ 275,371.99    |
| COMAL COUNTY - Constable Forfeiture Fund - 132       | 6540001900  | \$ 47.74        | \$ 10,774.07     | \$ 10,821.81     |
| COMAL COUNTY - Judicial Education Support Fund - 135 | 6540001901  | \$ 1,350.75     | \$ 304,851.81    | \$ 306,202.56    |
| COMAL COUNTY CCAL Records Mgmt Fund 137              | 6540001902  | \$ 314.00       | \$ 71,000.07     | \$ 71,375.59     |
| COMAL COUNTY - District Court Archive Fund - 138     | 6540001903  | \$ 36.62        | \$ 8,265.31      | \$ 8,301.93      |
| COMAL COUNTY - Elections Chapter 19 Fund - 140       | 6540001904  | \$ 58.91        | \$ 13,294.70     | \$ 13,353.61     |
| COMAL COUNTY - County & District Tech Fund - 143     | 6540001905  | \$ 103.61       | \$ 23,384.55     | \$ 23,488.16     |
| COMAL COUNTY - Constable #4 Fed Asset Sharing - 144  | 6540001906  | \$ 34.02        | \$ 7,679.07      | \$ 7,713.09      |

|   |            |               |                   |                   |
|---|------------|---------------|-------------------|-------------------|
| COMAL COUNTY - TX Transportation Infrastructure - 148 | 6540001907 | \$ 286.78     | \$ 64,723.63      | \$ 65,010.41      |
| COMAL COUNTY - CDA Bond Commission - 149              | 6540001908 | \$ 260.37     | \$ 58,762.69      | \$ 59,023.06      |
| COMAL COUNTY - SCAAP - 182                            | 6540001909 | \$ 856.43     | \$ 193,287.55     | \$ 194,143.98     |
| COMAL COUNTY - CDA Pre-Trial Diversion Fund - 183     | 6540001910 | \$ 101.31     | \$ 22,864.06      | \$ 22,965.37      |
| COMAL COUNTY - Court Facility Fee Fund - 201          | 6540001911 | \$ 658.32     | \$ 161,448.73     | \$ 162,107.05     |
| COMAL COUNTY - Court Reporter Service Fund - 203      | 6540001912 | \$ 802.37     | \$ 191,249.72     | \$ 192,052.09     |
| COMAL COUNTY - LATCF US Dept Treasury - 188           | 6540001913 | \$ 466.30     | \$ 105,238.92     | \$ 105,705.22     |
| COMAL COUNTY - Opioid Settlement - 191                | 6540001914 | \$ 697.41     | \$ 157,398.09     | \$ 158,095.50     |
| COMAL CO - Vital Records Preservation Fund - 136      | 6540001915 | \$ 19.79      | \$ 4,467.26       | \$ 4,487.05       |
| COMAL CO - Language Access Fund - 202                 | 6540001916 | \$ 180.06     | \$ 40,637.60      | \$ 40,817.66      |
| COMAL CO - County Specialty Court Fund - 204          | 6540001917 | \$ 233.25     | \$ 58,739.66      | \$ 58,972.91      |
|   |            | \$ 588,797.09 | \$ 129,197,857.90 | \$ 129,786,654.99 |

Fund 250 Daily Div Rates Aug 2024 Monday, September 2, 2024

Fund Code 250

DWS GOVERNMENT CASH INSTITUTIONAL SHARES

Cumulative MTD Dividend Rate: 0.0044308420

Avg. Maturity (days): 24

NAV: \$1.0000 (as of 08/30/2024)

Daily Yield: 5.2100000000%

Current 7-Day Yield: 5.2200000000%

Effective 7-Day Yield: 5.3500000000% (as of 08/30 )

30 Day Yield: 5.2200000000% (as of 08/30 )

Compound effective yield (as of 08/31): 5.34%

Annual Yield: 5.2400000000%



# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)                   | 2,377,911.91      | 12,317,639.85   | 12,279,142.85   | 2,416,408.91    |
|      | 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)              | 58,606,567.06     | 412,865.32      | 6,292,000.00    | 52,727,432.38   |
|      | 1046                       |             | Vining Sparks Investments             | 36,330,000.00     | 5,140,000.00    | 2,640,000.00    | 38,830,000.00   |
|      | Fund Total: 5 Accounts     |             |                                       | \$97,314,478.97   | \$17,870,505.17 | \$21,211,142.85 | \$93,973,841.29 |
| 075  | Foad and Bridge Fund       | 075         | Road and Bridge Fund                  |                   |                 |                 |                 |
|      | <u>Account</u>             |             | <u>Account Description</u>            |                   |                 |                 |                 |
|      | 1010                       |             | County Cash (Frost)                   | (247,522.13)      | 3,555,600.21    | 3,090,160.78    | 217,917.30      |
|      | 1015                       |             | PCA County Cash                       | 0.00              | 0.00            | 0.00            | 0.00            |
|      | 1038                       |             | Fidelity Investments                  | 102,499.05        | 453.26          | 0.00            | 102,952.31      |
|      | 1040                       |             | Federally Insured Cash Account (FICA) | 0.00              | 0.00            | 0.00            | 0.00            |
|      | 1041                       |             | Cash Account Trust (DWS)              | 11,468,192.06     | 91,269.57       | 1,676,000.00    | 9,883,461.63    |
|      | 1046                       |             | Vining Sparks Investments             | 9,593,000.00      | 1,344,000.00    | 1,520,259.80    | 9,416,740.20    |
|      | Fund Total: 6 Accounts     |             |                                       | \$20,916,168.98   | \$4,991,323.04  | \$6,286,420.58  | \$19,621,071.44 |
| 081  | Jury Fund                  | 081         | Jury Fund                             |                   |                 |                 |                 |
|      | <u>Account</u>             |             | <u>Account Description</u>            |                   |                 |                 |                 |
|      | 1010                       |             | County Cash (Frost)                   | (20,068.48)       | 164,230.22      | 77,706.06       | 66,455.68       |
|      | 1015                       |             | PCA County Cash                       | 0.00              | 0.00            | 0.00            | 0.00            |
|      | 1016                       |             | JC Cash                               | (21,503.85)       | 35,240.00       | 37,522.00       | (23,785.85)     |
|      | 1041                       |             | Cash Account Trust (DWS)              | 2,579,771.61      | 11,326.98       | 103,000.00      | 2,488,098.59    |
|      | Fund Total: 4 Accounts     |             |                                       | \$2,538,199.28    | \$210,797.20    | \$218,228.06    | \$2,530,768.42  |
| 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)                   | 1,573.17          | 5.00            | 0.00            | 1,578.17        |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)   | 42,669.22             | 189.06             | 0.00              | 42,858.28             |
|      | Fund Total: 2 Accounts    |             |                            | <u>\$44,242.39</u>    | <u>\$194.06</u>    | <u>\$0.00</u>     | <u>\$44,436.45</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)   | 5,485.08              | 24.30              | 0.00              | 5,509.38              |
|      | Fund Total: 2 Accounts    |             |                            | <u>\$5,820.20</u>     | <u>\$24.30</u>     | <u>\$0.00</u>     | <u>\$5,844.50</u>     |
| 087  | Land Acquisition          | 087         | Land Acquisition           |                       |                    |                   |                       |
|      | <u>Account</u>            |             | <u>Account Description</u> |                       |                    |                   |                       |
|      | 1010                      |             | County Cash (Frost)        | (3,573.32)            | 4,000.00           | 0.00              | 426.68                |
|      | 1015                      |             | PCA County Cash            | 0.00                  | 0.00               | 0.00              | 0.00                  |
|      | 1041                      |             | Cash Account Trust (DWS)   | 3,083,293.31          | 13,643.86          | 4,000.00          | 3,092,937.17          |
|      | Fund Total: 3 Accounts    |             |                            | <u>\$3,079,719.99</u> | <u>\$17,643.86</u> | <u>\$4,000.00</u> | <u>\$3,093,363.85</u> |
| 088  | Flood Control Operating   | 088         | Flood Control Operating    |                       |                    |                   |                       |
|      | <u>Account</u>            |             | <u>Account Description</u> |                       |                    |                   |                       |
|      | 1010                      |             | County Cash (Frost)        | (113.07)              | 0.00               | 0.00              | (113.07)              |
|      | 1015                      |             | PCA County Cash            | 0.00                  | 0.00               | 0.00              | 0.00                  |
|      | 1041                      |             | Cash Account Trust (DWS)   | 114,569.04            | 517.82             | 0.00              | 115,086.86            |
|      | Fund Total: 3 Accounts    |             |                            | <u>\$114,455.97</u>   | <u>\$517.82</u>    | <u>\$0.00</u>     | <u>\$114,973.79</u>   |
| 091  | Capital Projects Fund     | 091         | Capital Projects Fund      |                       |                    |                   |                       |
|      | <u>Account</u>            |             | <u>Account Description</u> |                       |                    |                   |                       |
|      | 1010                      |             | County Cash (Frost)        | 13.13                 | 0.00               | 0.00              | 13.13                 |
|      | 1015                      |             | PCA County Cash            | 0.00                  | 0.00               | 0.00              | 0.00                  |
|      | 1041                      |             | Cash Account Trust (DWS)   | 194,063.67            | 859.87             | 0.00              | 194,923.54            |
|      | Fund Total: 3 Accounts    |             |                            | <u>\$194,076.80</u>   | <u>\$859.87</u>    | <u>\$0.00</u>     | <u>\$194,936.67</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                  |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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       |             |                                       | <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)                   | 0.00              | 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>    |
| 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       |             |                                       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>    |
| 096  | 2016 Capital Project         | 096         | 2016 Capital Project                  |                   |              |               |                |
|      | <u>Account</u>               |             | <u>Account Description</u>            |                   |              |               |                |
|      | 1010                         |             | County Cash (Frost)                   | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                         |             | Cash Account Trust (DWS)              | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 2 Accounts       |             |                                       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>    |
| 099  | Debt Service                 | 099         | Debt Service                          |                   |              |               |                |
|      | <u>Account</u>               |             | <u>Account Description</u>            |                   |              |               |                |
|      | 1010                         |             | County Cash (Frost)                   | (1,333,768.64)    | 1,824,676.27 | 1,076,157.75  | (585,250.12)   |
|      | 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)              | 3,276,860.14      | 171,321.88   | 1,557,929.00  | 1,890,253.02   |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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      | 1,936,000.00          | 248,000.00            | 248,000.00            | 1,936,000.00          |
|      | Fund Total: 5 Accounts         |             |                                | <u>\$3,879,091.50</u> | <u>\$2,243,998.15</u> | <u>\$2,882,086.75</u> | <u>\$3,241,002.90</u> |
| 100  | Tax Collections                | 100         | Tax Collections                |                       |                       |                       |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                       |                       |                       |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|      | Fund Total: 1 Account          |             |                                | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| 101  | Law Library                    | 101         | Law Library                    |                       |                       |                       |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                       |                       |                       |
|      | 1010                           |             | County Cash (Frost)            | 12,097.78             | 9,106.09              | 17,801.28             | 3,402.59              |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|      | 1041                           |             | Cash Account Trust (DWS)       | 641,526.78            | 12,856.79             | 0.00                  | 654,383.57            |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$653,624.56</u>   | <u>\$21,962.88</u>    | <u>\$17,801.28</u>    | <u>\$657,786.16</u>   |
| 102  | Veterans Treatment Court       | 102         | Veterans Treatment Court       |                       |                       |                       |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                       |                       |                       |
|      | 1010                           |             | County Cash (Frost)            | 26,046.64             | 13,034.63             | 30,430.35             | 8,650.92              |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|      | 1041                           |             | Cash Account Trust (DWS)       | 20,019.17             | 22,120.14             | 0.00                  | 42,139.31             |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$46,065.81</u>    | <u>\$35,154.77</u>    | <u>\$30,430.35</u>    | <u>\$50,790.23</u>    |
| 103  | Juvenile Case Manager          | 103         | Juvenile Case Manager          |                       |                       |                       |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                       |                       |                       |
|      | 1010                           |             | County Cash (Frost)            | (25,704.56)           | 4,039.99              | 7,372.33              | (29,036.90)           |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|      | 1041                           |             | Cash Account Trust (DWS)       | 799.26                | 3.54                  | 0.00                  | 802.80                |
|      | Fund Total: 3 Accounts         |             |                                | <u>(\$24,905.30)</u>  | <u>\$4,043.53</u>     | <u>\$7,372.33</u>     | <u>(\$28,234.10)</u>  |
| 104  | Alternative Dispute Resolution | 104         | Alternative Dispute Resolution |                       |                       |                       |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                       |                       |                       |
|      | 1010                           |             | County Cash (Frost)            | 1,984.98              | 5,311.19              | 35.00                 | 7,261.17              |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)       | 37,297.21             | 165.26             | 0.00                | 37,462.47             |
|      | Fund Total: 2 Accounts         |             |                                | <u>\$39,282.19</u>    | <u>\$5,476.45</u>  | <u>\$35.00</u>      | <u>\$44,723.64</u>    |
| 105  | Escrow                         | 105         | Escrow                         |                       |                    |                     |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                    |                     |                       |
|      | 1010                           |             | County Cash (Frost)            | (6,941.30)            | 78,887.89          | 62,121.78           | 9,824.81              |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00               | 0.00                | 0.00                  |
|      | 1041                           |             | Cash Account Trust (DWS)       | 1,927,191.86          | 8,371.01           | 52,000.00           | 1,883,562.87          |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$1,920,250.56</u> | <u>\$87,258.90</u> | <u>\$114,121.78</u> | <u>\$1,893,387.68</u> |
| 106  | Family Protection Fund         | 106         | Family Protection Fund         |                       |                    |                     |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                    |                     |                       |
|      | 1010                           |             | County Cash (Frost)            | 58.90                 | 0.00               | 0.00                | 58.90                 |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00               | 0.00                | 0.00                  |
|      | Fund Total: 2 Accounts         |             |                                | <u>\$58.90</u>        | <u>\$0.00</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)            | 9,640.74              | 2,392.00           | 19,026.08           | (6,993.34)            |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00               | 0.00                | 0.00                  |
|      | 1041                           |             | Cash Account Trust (DWS)       | 183,013.74            | 9,823.76           | 0.00                | 192,837.50            |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$192,654.48</u>   | <u>\$12,215.76</u> | <u>\$19,026.08</u>  | <u>\$185,844.16</u>   |
| 108  | County Drug Court Program      | 108         | County Drug Court Program      |                       |                    |                     |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                    |                     |                       |
|      | 1010                           |             | County Cash (Frost)            | (667.66)              | 110.86             | 257.99              | (814.79)              |
|      | 1015                           |             | PCA County Cash                | 0.00                  | 0.00               | 0.00                | 0.00                  |
|      | Fund Total: 2 Accounts         |             |                                | <u>(\$667.66)</u>     | <u>\$110.86</u>    | <u>\$257.99</u>     | <u>(\$814.79)</u>     |
| 109  | Comal Co Accountability Court  | 109         | Comal Co Accountability Court  |                       |                    |                     |                       |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                       |                    |                     |                       |
|      | 1010                           |             | County Cash (Frost)            | 5,242.83              | 406.34             | 14,015.50           | (8,366.33)            |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)      |             |                               | 135,436.23            | 600.10             | 0.00               | 136,036.33            |
|      | Fund Total: 2 Accounts        |             |                               | <u>\$140,679.06</u>   | <u>\$1,006.44</u>  | <u>\$14,015.50</u> | <u>\$127,670.00</u>   |
| 110  | Fire Code Enforcement         | 110         | Fire Code Enforcement         |                       |                    |                    |                       |
|      | <u>Account</u>                |             | <u>Account Description</u>    |                       |                    |                    |                       |
| 1010 | County Cash (Frost)           |             |                               | 72,780.90             | 10,966.50          | 75,826.98          | 7,920.42              |
| 1041 | Cash Account Trust (DWS)      |             |                               | 1,195,139.58          | 80,402.64          | 0.00               | 1,275,542.22          |
|      | Fund Total: 2 Accounts        |             |                               | <u>\$1,267,920.48</u> | <u>\$91,369.14</u> | <u>\$75,826.98</u> | <u>\$1,283,462.64</u> |
| 111  | Health Department Services    | 111         | Health Department Services    |                       |                    |                    |                       |
|      | <u>Account</u>                |             | <u>Account Description</u>    |                       |                    |                    |                       |
| 1010 | County Cash (Frost)           |             |                               | 9,086.62              | 5,636.02           | 12,027.70          | 2,694.94              |
| 1015 | PCA County Cash               |             |                               | 0.00                  | 0.00               | 0.00               | 0.00                  |
| 1041 | Cash Account Trust (DWS)      |             |                               | 167,436.85            | 11,757.60          | 0.00               | 179,194.45            |
|      | Fund Total: 3 Accounts        |             |                               | <u>\$176,523.47</u>   | <u>\$17,393.62</u> | <u>\$12,027.70</u> | <u>\$181,889.39</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)           |             |                               | (5,223.42)            | 6,000.00           | 605.08             | 171.50                |
| 1015 | PCA County Cash               |             |                               | 0.00                  | 0.00               | 0.00               | 0.00                  |
| 1041 | Cash Account Trust (DWS)      |             |                               | 71,119.72             | 288.54             | 6,000.00           | 65,408.26             |
|      | Fund Total: 3 Accounts        |             |                               | <u>\$65,896.30</u>    | <u>\$6,288.54</u>  | <u>\$6,605.08</u>  | <u>\$65,579.76</u>    |
| 113  | Indigent Health Care          | 113         | Indigent Health Care          |                       |                    |                    |                       |
|      | <u>Account</u>                |             | <u>Account Description</u>    |                       |                    |                    |                       |
| 1010 | County Cash (Frost)           |             |                               | (18,918.37)           | 38,348.65          | 24,711.01          | (5,280.73)            |
| 1015 | PCA County Cash               |             |                               | 0.00                  | 0.00               | 0.00               | 0.00                  |
| 1041 | Cash Account Trust (DWS)      |             |                               | 8,490,372.50          | 37,482.72          | 41,034.87          | 8,486,820.35          |
|      | Fund Total: 3 Accounts        |             |                               | <u>\$8,471,454.13</u> | <u>\$75,831.37</u> | <u>\$65,745.88</u> | <u>\$8,481,539.62</u> |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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            |             |                                  | \$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)              | 2,716.48          | 0.00         | 0.00          | 2,716.48       |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 292,490.97        | 1,295.98     | 0.00          | 293,786.95     |
|      | Fund Total: 3 Accounts           |             |                                  | \$295,207.45      | \$1,295.98   | \$0.00        | \$296,503.43   |
| 117  | So Federal Asset Sharing Fund    | 117         | So Federal Asset Sharing Fund    |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | (14,259.66)       | 88,000.00    | 73,668.84     | 71.50          |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 458,645.54        | 1,642.27     | 88,000.00     | 372,287.81     |
|      | Fund Total: 3 Accounts           |             |                                  | \$444,385.88      | \$89,642.27  | \$161,668.84  | \$372,359.31   |
| 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)              | 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)         | 57,861.87         | 256.38       | 0.00          | 58,118.25      |
|      | Fund Total: 3 Accounts           |             |                                  | \$58,166.92       | \$256.38     | \$0.00        | \$58,423.30    |
| 120  | TCLEOSE Training Fund            | 120         | TCLEOSE Training Fund            |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | (3,612.87)        | 4,000.00     | 0.00          | 387.13         |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)     | 74,931.40             | 314.29             | 4,000.00           | 71,245.69             |
|      | Fund Total: 2 Accounts       |             |                              | <u>71,318.53</u>      | <u>\$4,314.29</u>  | <u>\$4,000.00</u>  | <u>\$71,632.82</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)     | 25,180.30             | 111.57             | 0.00               | 25,291.87             |
|      | Fund Total: 3 Accounts       |             |                              | <u>\$25,279.36</u>    | <u>\$111.57</u>    | <u>\$0.00</u>      | <u>\$25,390.93</u>    |
| 122  | Jail Commissary              | 122         | Jail Commissary              |                       |                    |                    |                       |
|      | <u>Account</u>               |             | <u>Account Description</u>   |                       |                    |                    |                       |
|      | 1010                         |             | County Cash (Frost)          | 11,853.36             | 20,267.49          | 29,504.15          | 2,616.70              |
|      | 1015                         |             | PCA County Cash              | 0.00                  | 0.00               | 0.00               | 0.00                  |
|      | 1041                         |             | Cash Account Trust (DWS)     | 1,128,068.31          | 31,035.44          | 0.00               | 1,159,103.75          |
|      | Fund Total: 3 Accounts       |             |                              | <u>\$1,139,921.67</u> | <u>\$51,302.93</u> | <u>\$29,504.15</u> | <u>\$1,161,720.45</u> |
| 123  | Child Safety Fund            | 123         | Child Safety Fund            |                       |                    |                    |                       |
|      | <u>Account</u>               |             | <u>Account Description</u>   |                       |                    |                    |                       |
|      | 1010                         |             | County Cash (Frost)          | 28,908.17             | 27,838.50          | 56,000.00          | 746.67                |
|      | 1015                         |             | PCA County Cash              | 0.00                  | 0.00               | 0.00               | 0.00                  |
|      | 1041                         |             | Cash Account Trust (DWS)     | 1,306,340.25          | 61,868.20          | 0.00               | 1,368,208.45          |
|      | Fund Total: 3 Accounts       |             |                              | <u>\$1,335,248.42</u> | <u>\$89,706.70</u> | <u>\$56,000.00</u> | <u>\$1,368,955.12</u> |
| 125  | CC Records Preservation Fund | 125         | CC Records Preservation Fund |                       |                    |                    |                       |
|      | <u>Account</u>               |             | <u>Account Description</u>   |                       |                    |                    |                       |
|      | 1010                         |             | County Cash (Frost)          | 1,933.09              | 43,083.54          | 34,242.82          | 10,773.81             |
|      | 1015                         |             | PCA County Cash              | 0.00                  | 0.00               | 0.00               | 0.00                  |
|      | 1041                         |             | Cash Account Trust (DWS)     | 3,313,707.95          | 36,696.23          | 4,000.00           | 3,346,404.18          |
|      | Fund Total: 3 Accounts       |             |                              | <u>\$3,315,641.04</u> | <u>\$79,779.77</u> | <u>\$38,242.82</u> | <u>\$3,357,177.99</u> |



# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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           |             |                                  | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 127  | Election Services                | 127         | Election Services                |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | 28,485.79         | 11,199.49    | 39,000.00     | 685.28         |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 235,273.81        | 40,098.18    | 0.00          | 275,371.99     |
|      | Fund Total: 3 Accounts           |             |                                  | \$263,759.60      | \$51,297.67  | \$39,000.00   | \$276,057.27   |
| 128  | Juvenile Probation Special Fees  | 128         | Juvenile Probation Special Fees  |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | 1,578.65          | 54.12        | 0.00          | 1,632.77       |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 260,069.69        | 1,152.33     | 0.00          | 261,222.02     |
|      | Fund Total: 3 Accounts           |             |                                  | \$261,648.34      | \$1,206.45   | \$0.00        | \$262,854.79   |
| 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          | 9.28         | 0.00          | 1,863.60       |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 24,768.43         | 109.74       | 0.00          | 24,878.17      |
|      | Fund Total: 3 Accounts           |             |                                  | \$26,622.75       | \$119.02     | \$0.00        | \$26,741.77    |
| 130  | Justice Court Technology Fund    | 130         | Justice Court Technology Fund    |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | 5,247.44          | 3,245.12     | 7,149.44      | 1,343.12       |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 379,635.46        | 8,692.11     | 0.00          | 388,327.57     |
|      | Fund Total: 3 Accounts           |             |                                  | \$384,882.90      | \$11,937.23  | \$7,149.44    | \$389,670.69   |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)              | 5,378.95              | 0.00                | 100,986.65          | (95,607.70)           |
|      | 1015                             |             | PCA County Cash                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
|      | 1041                             |             | Cash Account Trust (DWS)         | 526,955.42            | 7,342.00            | 0.00                | 534,297.42            |
|      | Fund Total: 3 Accounts           |             |                                  | <u>\$532,334.37</u>   | <u>\$7,342.00</u>   | <u>\$100,986.65</u> | <u>\$438,689.72</u>   |
| 132  | Constable's Forfeiture Fund      | 132         | Constable's Forfeiture Fund      |                       |                     |                     |                       |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                       |                     |                     |                       |
|      | 1010                             |             | County Cash (Frost)              | 16.34                 | 71,746.14           | 0.00                | 71,762.48             |
|      | 1015                             |             | PCA County Cash                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
|      | 1041                             |             | Cash Account Trust (DWS)         | 10,774.07             | 47.74               | 0.00                | 10,821.81             |
|      | Fund Total: 3 Accounts           |             |                                  | <u>\$10,790.41</u>    | <u>\$71,793.88</u>  | <u>\$0.00</u>       | <u>\$82,584.29</u>    |
| 133  | DC Records Preservation Fund     | 133         | DC Records Preservation Fund     |                       |                     |                     |                       |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                       |                     |                     |                       |
|      | 1010                             |             | County Cash (Frost)              | 9,516.73              | 6,425.85            | 12,000.00           | 3,942.58              |
|      | 1015                             |             | PCA County Cash                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
|      | 1041                             |             | Cash Account Trust (DWS)         | 406,019.14            | 13,816.15           | 0.00                | 419,835.29            |
|      | Fund Total: 3 Accounts           |             |                                  | <u>\$415,535.87</u>   | <u>\$20,242.00</u>  | <u>\$12,000.00</u>  | <u>\$423,777.87</u>   |
| 134  | CC Records Archives Fund         | 134         | CC Records Archives Fund         |                       |                     |                     |                       |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                       |                     |                     |                       |
|      | 1010                             |             | County Cash (Frost)              | 47,506.58             | 36,060.00           | 69,000.00           | 14,566.58             |
|      | 1015                             |             | PCA County Cash                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
|      | 1041                             |             | Cash Account Trust (DWS)         | 3,644,613.85          | 85,247.30           | 0.00                | 3,729,861.15          |
|      | Fund Total: 3 Accounts           |             |                                  | <u>\$3,692,120.43</u> | <u>\$121,307.30</u> | <u>\$69,000.00</u>  | <u>\$3,744,427.73</u> |
| 135  | Judicial Education&Support Fund  | 135         | Judicial Education&Support Fund  |                       |                     |                     |                       |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                       |                     |                     |                       |
|      | 1010                             |             | County Cash (Frost)              | 2,010.51              | 285.00              | 5.00                | 2,290.51              |
|      | 1015                             |             | PCA County Cash                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
|      | 1041                             |             | Cash Account Trust (DWS)         | 304,851.81            | 1,350.75            | 0.00                | 306,202.56            |
|      | Fund Total: 3 Accounts           |             |                                  | <u>\$306,862.32</u>   | <u>\$1,635.75</u>   | <u>\$5.00</u>       | <u>\$308,493.07</u>   |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)             | 1,652.15           | 742.00          | 0.00          | 2,394.15           |
|      | 1015                            |             | PCA County Cash                 | 0.00               | 0.00            | 0.00          | 0.00               |
|      | 1041                            |             | Cash Account Trust (DWS)        | 4,467.26           | 19.79           | 0.00          | 4,487.05           |
|      | Fund Total: 3 Accounts          |             |                                 | <u>\$6,119.41</u>  | <u>\$761.79</u> | <u>\$0.00</u> | <u>\$6,881.20</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)        | 71,060.67          | 314.86          | 0.00          | 71,375.53          |
|      | Fund Total: 3 Accounts          |             |                                 | <u>\$71,964.19</u> | <u>\$314.86</u> | <u>\$0.00</u> | <u>\$72,279.05</u> |
| 138  | District Court Archive Fund     | 138         | District Court Archive Fund     |                    |                 |               |                    |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                    |                 |               |                    |
|      | 1010                            |             | County Cash (Frost)             | (752.80)           | 60.00           | 0.00          | (692.80)           |
|      | 1015                            |             | PCA County Cash                 | 0.00               | 0.00            | 0.00          | 0.00               |
|      | 1041                            |             | Cash Account Trust (DWS)        | 8,265.31           | 36.62           | 0.00          | 8,301.93           |
|      | Fund Total: 3 Accounts          |             |                                 | <u>\$7,512.51</u>  | <u>\$96.62</u>  | <u>\$0.00</u> | <u>\$7,609.13</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)             | 53.67              | 0.00            | 0.00          | 53.67              |
|      | 1041                            |             | Cash Account Trust (DWS)        | 13,294.70          | 58.91           | 0.00          | 13,353.61          |
|      | Fund Total: 2 Accounts          |             |                                 | <u>\$13,348.37</u> | <u>\$58.91</u>  | <u>\$0.00</u> | <u>\$13,407.28</u> |
| 141  | C.D.A. Forfeitures              | 141         | C.D.A. Forfeitures              |                    |                 |               |                    |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                    |                 |               |                    |
|      | 1010                            |             | County Cash (Frost)             | (12,623.31)        | 41,240.51       | 6,405.86      | 22,211.34          |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)       | 224,723.95          | 928.97             | 17,000.00          | 208,652.92          |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$212,100.64</u> | <u>\$42,169.48</u> | <u>\$23,405.86</u> | <u>\$230,864.26</u> |
| 142  | J.P. Security Fund             | 142         | J.P. Security Fund             |                     |                    |                    |                     |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                     |                    |                    |                     |
|      | 1010                           |             | County Cash (Frost)            | 4,331.84            | 801.11             | 37.39              | 5,095.56            |
|      | 1015                           |             | PCA County Cash                | 0.00                | 0.00               | 0.00               | 0.00                |
|      | 1041                           |             | Cash Account Trust (DWS)       | 9,090.64            | 40.28              | 0.00               | 9,130.92            |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$13,422.48</u>  | <u>\$841.39</u>    | <u>\$37.39</u>     | <u>\$14,226.48</u>  |
| 143  | County & District Tech Fund    | 143         | County & District Tech Fund    |                     |                    |                    |                     |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                     |                    |                    |                     |
|      | 1010                           |             | County Cash (Frost)            | 5,296.03            | 184.20             | 0.00               | 5,480.23            |
|      | 1015                           |             | PCA County Cash                | 0.00                | 0.00               | 0.00               | 0.00                |
|      | 1041                           |             | Cash Account Trust (DWS)       | 23,384.55           | 103.61             | 0.00               | 23,488.16           |
|      | Fund Total: 3 Accounts         |             |                                | <u>\$28,680.58</u>  | <u>\$287.81</u>    | <u>\$0.00</u>      | <u>\$28,968.39</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)       | 7,679.07            | 34.02              | 0.00               | 7,713.09            |
|      | Fund Total: 2 Accounts         |             |                                | <u>\$8,031.37</u>   | <u>\$34.02</u>     | <u>\$0.00</u>      | <u>\$8,065.39</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>  |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)              | (13,255.79)       | 0.00         | 11,495.36     | (24,751.15)    |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 2 Accounts           |             |                                  | (\$13,255.79)     | \$0.00       | \$11,495.36   | (\$24,751.15)  |
| 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)         | 64,723.63         | 286.78       | 0.00          | 65,010.41      |
|      | Fund Total: 2 Accounts           |             |                                  | \$65,465.88       | \$286.78     | \$0.00        | \$65,752.66    |
| 149  | CDA Bond Commission              | 149         | CDA Bond Commission              |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | (925.32)          | 419.58       | 3,335.36      | (3,841.10)     |
|      | 1041                             |             | Cash Account Trust (DWS)         | 58,762.69         | 260.37       | 0.00          | 59,023.06      |
|      | Fund Total: 2 Accounts           |             |                                  | \$57,837.37       | \$679.95     | \$3,335.36    | \$55,181.96    |
| 150  | CJD Increasing Accountability    | 150         | CJD Increasing Accountability    |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | (0.29)            | 13,315.50    | 5,795.42      | 7,519.79       |
|      | 1041                             |             | Cash Account Trust (DWS)         | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 2 Accounts           |             |                                  | (\$0.29)          | \$13,315.50  | \$5,795.42    | \$7,519.79     |
| 151  | CJD Challenge Felony Drug Court  | 151         | CJD Challenge Felony Drug Court  |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | 2,946.49          | 11,949.59    | 0.00          | 14,896.08      |
|      | 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           |             |                                  | \$2,946.49        | \$11,949.59  | \$0.00        | \$14,896.08    |
| 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       |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance   | Total Debits       | Total Credits      | Ending Balance      |
|------|----------------------------------|-------------|----------------------------------|---------------------|--------------------|--------------------|---------------------|
| 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)              | (4,507.61)          | 4,507.61           | 0.00               | 0.00                |
|      | 1015                             |             | PCA County Cash                  | 0.00                | 0.00               | 0.00               | 0.00                |
|      | Fund Total: 2 Accounts           |             |                                  | <u>(\$4,507.61)</u> | <u>\$4,507.61</u>  | <u>\$0.00</u>      | <u>\$0.00</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)              | (2,311.45)          | 4,379.00           | 3,192.65           | (1,125.10)          |
|      | 1015                             |             | PCA County Cash                  | 0.00                | 0.00               | 0.00               | 0.00                |
|      | Fund Total: 2 Accounts           |             |                                  | <u>(\$2,311.45)</u> | <u>\$4,379.00</u>  | <u>\$3,192.65</u>  | <u>(\$1,125.10)</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)              | 79,305.92           | 65,666.00          | 40,592.41          | 104,379.51          |
|      | 1015                             |             | PCA County Cash                  | 0.00                | 0.00               | 0.00               | 0.00                |
|      | Fund Total: 2 Accounts           |             |                                  | <u>\$79,305.92</u>  | <u>\$65,666.00</u> | <u>\$40,592.41</u> | <u>\$104,379.51</u> |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)           | (94,034.67)          | 0.00               | 32,587.51          | (126,622.18)          |
|      | 1015                          |             | PCA County Cash               | 0.00                 | 0.00               | 0.00               | 0.00                  |
|      | Fund Total: 2 Accounts        |             |                               | <u>(\$94,034.67)</u> | <u>\$0.00</u>      | <u>\$32,587.51</u> | <u>(\$126,622.18)</u> |
| 161  | TJJD Detention Reimbursement  | 161         | TJJD Detention Reimbursement  |                      |                    |                    |                       |
|      | <u>Account</u>                |             | <u>Account Description</u>    |                      |                    |                    |                       |
|      | 1010                          |             | County Cash (Frost)           | 0.00                 | 11,160.00          | 22,320.00          | (11,160.00)           |
|      | 1015                          |             | PCA County Cash               | 0.00                 | 0.00               | 0.00               | 0.00                  |
|      | Fund Total: 2 Accounts        |             |                               | <u>\$0.00</u>        | <u>\$11,160.00</u> | <u>\$22,320.00</u> | <u>(\$11,160.00)</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               | 4,772.50           | (4,772.50)            |
|      | 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>\$4,772.50</u>  | <u>(\$4,772.50)</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>     |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)              | (11,319.95)       | 24,105.80    | 17,069.86     | (4,284.01)     |
|      | 1015                             |             | PCA County Cash                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 2 Accounts           |             |                                  | (\$11,319.95)     | \$24,105.80  | \$17,069.86   | (\$4,284.01)   |
| 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)              | 0.00              | 1,120.00     | 6,160.00      | (5,040.00)     |
|      | Fund Total: 1 Account            |             |                                  | \$0.00            | \$1,120.00   | \$6,160.00    | (\$5,040.00)   |
| 169  | OJP JAG Grant                    | 169         | OJP JAG Grant                    |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1010                             |             | County Cash (Frost)              | (4,645.52)        | 30,491.08    | 25,842.08     | 3.48           |
|      | Fund Total: 1 Account            |             |                                  | (\$4,645.52)      | \$30,491.08  | \$25,842.08   | \$3.48         |
| 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         |



# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)            | (9,478.13)           | 0.00          | 8,880.74          | (18,358.87)          |
|      | 1015                           |             | PCA County Cash                | 0.00                 | 0.00          | 0.00              | 0.00                 |
|      | Fund Total: 2 Accounts         |             |                                | <u>(\$9,478.13)</u>  | <u>\$0.00</u> | <u>\$8,880.74</u> | <u>(\$18,358.87)</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)            | (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>        |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description                    | Paying Fund | Paying Fund Description        | Beginning Balance  | Total Debits     | Total Credits | Ending Balance     |
|------|--------------------------------|-------------|--------------------------------|--------------------|------------------|---------------|--------------------|
| 177  | 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>        |
| 178  | BVP Grant                      | 178         | BVP Grant                      |                    |                  |               |                    |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                    |                  |               |                    |
|      | 1010                           |             | County Cash (Frost)            | (36,027.96)        | 14,282.50        | 0.00          | (21,745.46)        |
|      | Fund Total: 1 Account          |             |                                | <u>(36,027.96)</u> | <u>14,282.50</u> | <u>0.00</u>   | <u>(21,745.46)</u> |
| 179  | 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>  |
| 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)       | 383,795.82         | 1,700.54         | 0.00          | 385,496.36         |
|      | 1046                           |             | Vining Sparks Investments      | 0.00               | 0.00             | 0.00          | 0.00               |
|      | Fund Total: 3 Accounts         |             |                                | <u>383,795.82</u>  | <u>1,700.54</u>  | <u>0.00</u>   | <u>385,496.36</u>  |
| 182  | SCAAP                          | 182         | SCAAP                          |                    |                  |               |                    |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                    |                  |               |                    |
|      | 1010                           |             | County Cash (Frost)            | 888.92             | 0.00             | 0.00          | 888.92             |
|      | 1041                           |             | Cash Account Trust (DWS)       | 193,287.55         | 856.43           | 0.00          | 194,143.98         |
|      | Fund Total: 2 Accounts         |             |                                | <u>194,176.47</u>  | <u>856.43</u>    | <u>0.00</u>   | <u>195,032.90</u>  |
| 183  | CDA Pre-Trial Diversion Fund   | 183         | CDA Pre-Trial Diversion Fund   |                    |                  |               |                    |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                    |                  |               |                    |
|      | 1010                           |             | County Cash (Frost)            | 2,650.00           | 300.00           | 0.00          | 2,950.00           |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance    | Total Debits      | Total Credits     | Ending Balance       |
|------|----------------------------------|-------------|----------------------------------|----------------------|-------------------|-------------------|----------------------|
| 183  | CDA Pre-Trial Diversion Fund     | 183         | CDA Pre-Trial Diversion Fund     |                      |                   |                   |                      |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                      |                   |                   |                      |
|      | 1041                             |             | Cash Account Trust (DWS)         | 22,864.06            | 101.31            | 0.00              | 22,965.37            |
|      | Fund Total: 2 Accounts           |             |                                  | <u>\$25,514.06</u>   | <u>\$401.31</u>   | <u>\$0.00</u>     | <u>\$25,915.37</u>   |
| 184  | DSHS Covid-19 Immunization Grant | 184         | DSHS Covid-19 Immunization Grant |                      |                   |                   |                      |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                      |                   |                   |                      |
|      | 1010                             |             | County Cash (Frost)              | (36,199.34)          | 0.00              | 5,967.34          | (42,166.68)          |
|      | Fund Total: 1 Account            |             |                                  | <u>(\$36,199.34)</u> | <u>\$0.00</u>     | <u>\$5,967.34</u> | <u>(\$42,166.68)</u> |
| 185  | DSHS Public Health Workforce     | 185         | DSHS Public Health Workforce     |                      |                   |                   |                      |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                      |                   |                   |                      |
|      | 1010                             |             | County Cash (Frost)              | (11,424.40)          | 8,132.55          | 29.00             | (3,320.85)           |
|      | Fund Total: 1 Account            |             |                                  | <u>(\$11,424.40)</u> | <u>\$8,132.55</u> | <u>\$29.00</u>    | <u>(\$3,320.85)</u>  |
| 186  | DSHS Covid-19 Health Disparities | 186         | DSHS Covid-19 Health Disparities |                      |                   |                   |                      |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                      |                   |                   |                      |
|      | 1010                             |             | County Cash (Frost)              | (5,777.59)           | 120.00            | 6,957.98          | (12,615.57)          |
|      | Fund Total: 1 Account            |             |                                  | <u>(\$5,777.59)</u>  | <u>\$120.00</u>   | <u>\$6,957.98</u> | <u>(\$12,615.57)</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>        |
| 188  | 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)         | 105,238.92           | 466.30            | 0.00              | 105,705.22           |
|      | Fund Total: 2 Accounts           |             |                                  | <u>\$106,238.92</u>  | <u>\$466.30</u>   | <u>\$0.00</u>     | <u>\$106,705.22</u>  |
| 189  | American Rescue Plan Act         | 189         | American Rescue Plan Act         |                      |                   |                   |                      |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                      |                   |                   |                      |
|      | 1010                             |             | County Cash (Frost)              | (90,229.38)          | 353,261.45        | 14,866.47         | 248,165.60           |
|      | 1041                             |             | Cash Account Trust (DWS)         | 28,522,526.49        | 125,961.89        | 97,000.00         | 28,551,488.38        |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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      | 4,959,000.00      | 0.00         | 248,000.00    | 4,711,000.00    |
|      | Fund Total: 3 Accounts         |             |                                | \$33,391,297.11   | \$479,223.34 | \$359,866.47  | \$33,510,653.98 |
| 190  | One Time Grants                | 190         | One Time Grants                |                   |              |               |                 |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                   |              |               |                 |
|      | 1010                           |             | County Cash (Frost)            | 23,520.05         | 0.00         | 0.00          | 23,520.05       |
|      | 1015                           |             | PCA County Cash                | 0.00              | 0.00         | 0.00          | 0.00            |
|      | Fund Total: 2 Accounts         |             |                                | \$23,520.05       | \$0.00       | \$0.00        | \$23,520.05     |
| 191  | Opioid Settlement              | 191         | Opioid Settlement              |                   |              |               |                 |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                   |              |               |                 |
|      | 1010                           |             | County Cash (Frost)            | 549.77            | 0.00         | 0.00          | 549.77          |
|      | 1041                           |             | Cash Account Trust (DWS)       | 157,398.09        | 697.41       | 0.00          | 158,095.50      |
|      | Fund Total: 2 Accounts         |             |                                | \$157,947.86      | \$697.41     | \$0.00        | \$158,645.27    |
| 192  | TVC General Assistance Program | 192         | TVC General Assistance Program |                   |              |               |                 |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                   |              |               |                 |
|      | 1010                           |             | County Cash (Frost)            | 0.13              | 0.00         | 0.00          | 0.13            |
|      | Fund Total: 1 Account          |             |                                | \$0.13            | \$0.00       | \$0.00        | \$0.13          |
| 193  | Constable #3 Fed Asset Sharing | 193         | Constable #3 Fed Asset Sharing |                   |              |               |                 |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                   |              |               |                 |
|      | 1010                           |             | County Cash (Frost)            | 2,428.79          | 0.00         | 0.00          | 2,428.79        |
|      | 1041                           |             | Cash Account Trust (DWS)       | 0.00              | 0.00         | 0.00          | 0.00            |
|      | Fund Total: 2 Accounts         |             |                                | \$2,428.79        | \$0.00       | \$0.00        | \$2,428.79      |
| 194  | TJJD 2024 Salary Adjust Grant  | 194         | TJJD 2024 Salary Adjust Grant  |                   |              |               |                 |
|      | <u>Account</u>                 |             | <u>Account Description</u>     |                   |              |               |                 |
|      | 1010                           |             | County Cash (Frost)            | 4,024.46          | 0.00         | 3,621.97      | 402.49          |
|      | Fund Total: 1 Account          |             |                                | \$4,024.46        | \$0.00       | \$3,621.97    | \$402.49        |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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)         | 125,606.92          | 0.00               | 0.00               | 125,606.92          |
|      | 1041                        |             | Cash Account Trust (DWS)    | 0.00                | 0.00               | 0.00               | 0.00                |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$125,606.92</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$125,606.92</u> |
| 196  | SB22 - CDA                  | 196         | SB22 - CDA                  |                     |                    |                    |                     |
|      | <u>Account</u>              |             | <u>Account Description</u>  |                     |                    |                    |                     |
|      | 1010                        |             | County Cash (Frost)         | 185,158.54          | 2,615.84           | 32,119.96          | 155,654.42          |
|      | 1041                        |             | Cash Account Trust (DWS)    | 0.00                | 0.00               | 0.00               | 0.00                |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$185,158.54</u> | <u>\$2,615.84</u>  | <u>\$32,119.96</u> | <u>\$155,654.42</u> |
| 201  | Court Facility Fee Fund     | 201         | Court Facility Fee Fund     |                     |                    |                    |                     |
|      | <u>Account</u>              |             | <u>Account Description</u>  |                     |                    |                    |                     |
|      | 1010                        |             | County Cash (Frost)         | 16,879.89           | 5,203.48           | 19,040.00          | 3,043.37            |
|      | 1041                        |             | Cash Account Trust (DWS)    | 142,448.73          | 19,658.32          | 0.00               | 162,107.05          |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$159,328.62</u> | <u>\$24,861.80</u> | <u>\$19,040.00</u> | <u>\$165,150.42</u> |
| 202  | Language Access Fund        | 202         | Language Access Fund        |                     |                    |                    |                     |
|      | <u>Account</u>              |             | <u>Account Description</u>  |                     |                    |                    |                     |
|      | 1010                        |             | County Cash (Frost)         | 2,762.51            | 1,625.66           | 9.00               | 4,379.17            |
|      | 1041                        |             | Cash Account Trust (DWS)    | 40,637.60           | 180.06             | 0.00               | 40,817.66           |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$43,400.11</u>  | <u>\$1,805.72</u>  | <u>\$9.00</u>      | <u>\$45,196.83</u>  |
| 203  | Court Reporter Service Fund | 203         | Court Reporter Service Fund |                     |                    |                    |                     |
|      | <u>Account</u>              |             | <u>Account Description</u>  |                     |                    |                    |                     |
|      | 1010                        |             | County Cash (Frost)         | 13,084.30           | 6,504.35           | 15,699.58          | 3,889.07            |
|      | 1041                        |             | Cash Account Trust (DWS)    | 176,249.72          | 15,802.37          | 0.00               | 192,052.09          |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$189,334.02</u> | <u>\$22,306.72</u> | <u>\$15,699.58</u> | <u>\$195,941.16</u> |
| 204  | County Specialty Court Fund | 204         | County Specialty Court Fund |                     |                    |                    |                     |
|      | <u>Account</u>              |             | <u>Account Description</u>  |                     |                    |                    |                     |
|      | 1010                        |             | County Cash (Frost)         | 8,939.94            | 738.76             | 9,000.00           | 678.70              |
|      | 1041                        |             | Cash Account Trust (DWS)    | 49,739.66           | 9,233.25           | 0.00               | 58,972.91           |
|      | Fund Total: 2 Accounts      |             |                             | <u>\$58,679.60</u>  | <u>\$9,972.01</u>  | <u>\$9,000.00</u>  | <u>\$59,651.61</u>  |

# August 2024 - Combined Accounts

From Date: 8/1/2024 - To Date: 8/31/2024

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                    | 0.00                   | 0.00                   | 0.00                    |
|                        | 1015                          |             | PCA County Cash               | 1,043,400.50            | 5,846,251.07           | 5,747,693.12           | 1,141,958.45            |
|                        | Fund Total: 2 Accounts        |             |                               | <u>\$1,043,400.50</u>   | <u>\$5,846,251.07</u>  | <u>\$5,747,693.12</u>  | <u>\$1,141,958.45</u>   |
| 410                    | Comal County Health Insurance | 410         | Comal County Health Insurance |                         |                        |                        |                         |
|                        | <u>Account</u>                |             | <u>Account Description</u>    |                         |                        |                        |                         |
|                        | 1010                          |             | County Cash (Frost)           | 0.00                    | 0.00                   | 0.00                   | 0.00                    |
|                        | 1011                          |             | CCH County Cash               | 1,504,768.64            | 1,156,422.98           | 1,213,734.69           | 1,447,456.93            |
|                        | 1015                          |             | PCA County Cash               | 0.00                    | 0.00                   | 0.00                   | 0.00                    |
|                        | 1041                          |             | Cash Account Trust (DWS)      | 3,389,240.69            | 15,017.19              | 0.00                   | 3,404,257.88            |
|                        | Fund Total: 4 Accounts        |             |                               | <u>\$4,894,009.33</u>   | <u>\$1,171,440.17</u>  | <u>\$1,213,734.69</u>  | <u>\$4,851,714.81</u>   |
| Grand Total: 116 Funds |                               |             |                               | <u>\$194,964,595.75</u> | <u>\$34,094,626.82</u> | <u>\$39,101,927.34</u> | <u>\$189,957,295.23</u> |



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

Date: 08/01/24 - 08/31/24

000273 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 |
|----------|------------|----------------|---------------|-----------------------|-----------|
| 09/03/24 | 08/30/24   | 26,816,467.67  | 32,184,621.49 | 120.018               | 4         |
| 08/30/24 | 08/29/24   | 26,400,291.34  | 31,680,603.34 | 120.001               | 1         |
| 08/29/24 | 08/28/24   | 27,157,931.43  | 32,593,830.22 | 120.016               | 1         |
| 08/28/24 | 08/27/24   | 26,681,050.98  | 32,018,384.91 | 120.004               | 1         |
| 08/27/24 | 08/26/24   | 27,198,501.93  | 32,641,234.09 | 120.011               | 1         |
| 08/26/24 | 08/23/24   | 25,748,940.74  | 30,901,076.58 | 120.009               | 3         |
| 08/23/24 | 08/22/24   | 27,625,086.46  | 33,151,173.93 | 120.004               | 1         |
| 08/22/24 | 08/21/24   | 25,160,165.07  | 30,196,168.61 | 120.016               | 1         |
| 08/21/24 | 08/20/24   | 26,514,388.58  | 31,817,464.94 | 120.001               | 1         |
| 08/20/24 | 08/19/24   | 27,393,111.91  | 32,874,083.79 | 120.009               | 1         |
| 08/19/24 | 08/16/24   | 27,419,856.47  | 32,907,329.86 | 120.013               | 3         |
| 08/16/24 | 08/15/24   | 26,933,040.56  | 32,320,286.86 | 120.002               | 1         |
| 08/15/24 | 08/14/24   | 27,811,824.04  | 33,376,789.04 | 120.009               | 1         |
| 08/14/24 | 08/13/24   | 27,673,306.16  | 33,210,468.59 | 120.009               | 1         |
| 08/13/24 | 08/12/24   | 27,571,340.78  | 33,088,386.46 | 120.010               | 1         |
| 08/12/24 | 08/09/24   | 28,918,904.77  | 34,704,039.84 | 120.005               | 3         |
| 08/09/24 | 08/08/24   | 30,003,031.64  | 36,006,028.24 | 120.008               | 1         |
| 08/08/24 | 08/07/24   | 25,790,141.31  | 30,952,205.83 | 120.016               | 1         |
| 08/07/24 | 08/06/24   | 26,109,422.05  | 31,332,773.65 | 120.006               | 1         |
| 08/06/24 | 08/05/24   | 26,268,828.65  | 31,525,315.04 | 120.010               | 1         |
| 08/05/24 | 08/02/24   | 26,780,480.06  | 32,141,553.83 | 120.019               | 3         |
| 08/02/24 | 08/01/24   | 26,258,789.33  | 31,512,827.33 | 120.009               | 1         |