

**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 – February 29, 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 29th day of February, 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 January and ending on the 31st day of January, 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 January, 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 **\$182,223,984.12** as the Comal County Investment Officer, this monthly report for **January 2024** is submitted in accordance with Section 2256.023 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 29th day of February 2024

County Judge _____

Commissioner Precinct No. 1 _____

Commissioner Precinct No. 2 _____

Commissioner Precinct No. 3 _____

Commissioner Precinct No. 4 _____

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 29th day of February 2024.

Bobbie Koepp
Bobbie Koepp, County Clerk

02/29/2024

Date




MONTHLY INVESTMENT ACTIVITY - JANUARY 2024

Activity Type	RECEIPTS			
Date	Description	Maturity	Par/Shares	
1/5/2024	MONTGOMERY CNTY MD 61334PDA8	11/1/2024	500,000.00	
1/11/2024	KNOX TVA EMPL CREDIT UN 499724AL6	1/16/2025	249,000.00	
1/11/2024	PENTAGON FED CRED UNION 70962LAB8	7/18/2025	249,000.00	
1/12/2024	OREGON COMMUNITY CU CD 68584JAL3	1/12/2026	248,000.00	
1/17/2024	GATE CITY BANK CD 36733QAE0	1/19/2027	248,000.00	
1/19/2024	TRUSTONE FIN CU CD 89841MBA4	1/17/2025	248,000.00	
1/22/2024	BAXTER CREDIT UNION CD	1/22/2026	248,000.00	
1/22/2024	FIRST NATL BK OF AMERICA CD 32110YL52	1/22/2027	248,000.00	
1/22/2024	GREEN OH CMNTY LEARNING CTRS 39317QCH9	12/1/2026	500,000.00	
1/23/2024	BANK HAPOALIM BM NY 06251A6K1	7/23/2025	248,000.00	
1/26/2024	FARMERS INSURANCE GROUP 30960QAV9	1/26/2026	248,000.00	
1/30/2024	TTCU FCU CD 89854LAL7	1/30/2026	248,000.00	
1/30/2024	FLAGSTAR BANK NA CD 33847GCW0	7/30/2025	248,000.00	
1/31/2024	MVB BANK INC CD 62847NEG7	1/29/2027	248,000.00	
	Total	RECEIPTS	3,978,000.00	

Activity Type	MATURITIES			
Date	Description	Maturity	Par/Shares	
1/2/2024	MISSOURI ST ENVRNMNTL 60636UJQ3	1/1/2024	500,000.00	
1/16/2024	US TREASURY N/B 91282CBEO	1/15/2024	500,000.00	
1/17/2024	FEDERAL HOME LOAN BANK 3130AVKT8	1/17/2024	500,000.00	
1/19/2024	BANKVISTA CD 06653ACC6	1/19/2024	248,000.00	
1/26/2024	ENTERPRISE BANK & TRUST CD 29367SJV7	1/26/2024	248,000.00	
	Total	MATURITIES	1,996,000.00	

Activity Type	CALLS			
Date	Description	Maturity	Par/Shares	
1/5/2024	FEDERAL FARM CREDIT BANK 3133EPPJ8	7/5/2024	500,000.00	
1/19/2024	FNMA 3135GAJA0	7/19/2024	500,000.00	
1/22/2024	FHLB 3130AWF47	12/20/2024	500,000.00	
1/24/2024	FHLB 3130AWKA7	10/24/2024	500,000.00	
1/26/2024	FEDERAL HOME LOAN BANK 3130AWQP8	6/26/2024	500,000.00	
1/29/2024	FHLB 3130AWGJ3	6/28/2024	500,000.00	
1/29/2024	FEDERAL HOME LOAN BANK 3130AWW22	8/28/2024	500,000.00	
	Total	CALLS	3,500,000.00	

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

JANUARY 2024 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW)		<u>AYPM</u>	\$48,286,000.00
AGENCIES	\$20,305,000.00	3.241%	
CD'S	\$20,326,000.00	4.485%	
MUNIS	<u>\$7,655,000.00</u>	<u>3.337%</u>	
	\$48,286,000.00	3.781%	

TOTAL MONEY MARKET FUNDS			\$130,851,882.72
<u>INVESTMENT BROKER</u>	<u>INTEREST</u>	<u>FUND BAL</u>	<u>AYPM</u>
FIDELITY GOVT FIMM FUNDS	\$441.18	\$99,880.55	0.440%
CASH ACCT TRUST-DWS GOV MM	<u>\$581,116.15</u>	<u>\$130,752,002.17</u>	<u>5.380%</u>
	\$581,557.33	\$130,851,882.72	5.380%

TOTAL INVESTMENT BALANCES **\$179,137,882.72**

	1/31/2024	1/31/2023	1/31/2022
YTD INCOME FROM BONDS, CD'S, AGY'S	\$152,677.27	\$84,535.93	\$29,692.46
YTD INCOME FROM FICA	\$0.00	\$14,891.68	\$71.64
YTD INCOME FROM MONEY MARKET	\$581,116.15	\$403,690.41	\$824.83
YTD INCOME FROM BANK INTEREST	\$271.32		
YTD TOTAL INVESTMENT INCOME	\$734,064.74	\$503,118.02	\$30,588.93
YTD COMPOUND EFFECTIVE YIELD	4.9482%	3.6567%	0.1333%

<u>SECTOR</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>ORIG FACE</u>	<u>MATURITY</u>	<u>YTM</u>	<u>MTM VALUE</u>
MUNI	346604JJ1	4/23/2021	\$ 50,000.00	2/1/2024	0.240%	\$ 50,000.00
MUNI	659155NQ4	6/9/2021	\$ 500,000.00	2/1/2024	0.336%	\$ 500,000.00
MUNI	806643LK6	2/24/2022	\$ 500,000.00	2/1/2024	1.400%	\$ 500,000.00
CD	49306SK21	4/13/2023	\$ 248,000.00	2/13/2024	4.900%	\$ 247,947.00
MUNI	131033AC6	3/10/2021	\$ 45,000.00	2/15/2024	0.450%	\$ 45,020.00
MUNI	798409RE0	9/21/2021	\$ 155,000.00	2/15/2024	0.300%	\$ 154,881.00
FHLB	3130AQR09	2/23/2022	\$ 500,000.00	2/23/2024	1.097%	\$ 498,318.00
CD	07833EAL1	2/24/2023	\$ 248,000.00	2/23/2024	5.150%	\$ 247,971.00
FHLB	3130AS3H0	5/26/2022	\$ 500,000.00	2/26/2024	2.625%	\$ 498,778.00
FNMA	3136G4Z97	7/29/2021	\$ 200,000.00	2/28/2024	0.375%	\$ 199,078.00
FHLB	3130AQT52	2/28/2022	\$ 500,000.00	2/28/2024	1.541%	\$ 498,087.00

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FHLB	3130ASZB8	8/30/2022	\$	500,000.00	2/28/2024	3.750%	\$	499,202.00
FHLB	3130AUTE4	2/28/2023	\$	500,000.00	2/28/2024	5.100%	\$	499,804.00
CD	052392CT2	2/28/2023	\$	248,000.00	2/28/2024	5.100%	\$	248,024.00
MUNI	557276MJ8	6/11/2021	\$	100,000.00	3/1/2024	0.300%	\$	100,168.00
FHLB	3130AV2K7	3/8/2023	\$	500,000.00	3/8/2024	5.320%	\$	499,871.00
CD	02007GN82	6/8/2023	\$	248,000.00	3/8/2024	5.300%	\$	248,025.00
CD	91334AAM5	3/21/2023	\$	248,000.00	3/21/2024	5.200%	\$	248,120.00
FHLMC	3134GXMM3	3/22/2022	\$	500,000.00	3/22/2024	1.836%	\$	497,205.00
FHLMC	3134GXVW0	6/22/2022	\$	500,000.00	3/22/2024	2.750%	\$	497,872.00
FFCB	3133EMBE1	7/29/2021	\$	200,000.00	3/28/2024	0.357%	\$	198,237.00
FHLB	3130ARFB2	3/28/2022	\$	500,000.00	3/28/2024	1.550%	\$	497,449.00
FHLB	3130ARAQ4	3/28/2022	\$	500,000.00	3/28/2024	1.983%	\$	497,041.00
FHLB	3130ATAV9	9/28/2022	\$	500,000.00	3/28/2024	3.960%	\$	498,684.00
FHLMC	3134GXYF5	9/12/2023	\$	500,000.00	3/28/2024	5.548%	\$	497,833.00
MUNI	76221R7U1	11/29/2023	\$	125,000.00	4/1/2024	5.638%	\$	125,086.00
FHLB	3130ARFZ9	4/12/2022	\$	500,000.00	4/12/2024	2.139%	\$	496,505.00
CD	12547CBA5	4/14/2023	\$	248,000.00	4/12/2024	4.800%	\$	247,771.00
FHLB	3130ARLC3	4/25/2022	\$	500,000.00	4/25/2024	2.608%	\$	496,543.00
CD	44329M4C4	10/16/2023	\$	120,000.00	4/25/2024	5.846%	\$	119,463.00
CD	316777YL9	5/1/2023	\$	248,000.00	4/30/2024	5.000%	\$	247,860.00
FHLB	3130AVVF6	5/4/2023	\$	500,000.00	5/3/2024	5.133%	\$	499,681.00
CD	23322GN52	8/7/2023	\$	248,000.00	5/7/2024	5.200%	\$	248,143.00
MUNI	88213AEZ4	8/27/2021	\$	100,000.00	5/15/2024	0.240%	\$	100,552.00
CD	337158AS8	5/16/2023	\$	248,000.00	5/15/2024	5.150%	\$	247,972.00
CD	14042RRG8	5/18/2022	\$	245,000.00	5/20/2024	2.850%	\$	243,345.00
CD	14042TGC5	5/18/2022	\$	245,000.00	5/20/2024	2.850%	\$	243,345.00
CD	89786MAA2	4/25/2023	\$	248,000.00	5/20/2024	5.153%	\$	244,377.00
FHLB	3130APQY4	11/23/2021	\$	500,000.00	5/23/2024	0.838%	\$	492,762.00
FHLB	3130ANM49	8/24/2021	\$	500,000.00	5/24/2024	0.400%	\$	491,996.00
FHLB	3130ARXN6	5/24/2022	\$	500,000.00	5/24/2024	3.050%	\$	496,261.00
CD	75102EAN8	5/24/2023	\$	248,000.00	5/24/2024	5.200%	\$	248,211.00
CD	70153RLU0	5/26/2023	\$	248,000.00	5/24/2024	5.100%	\$	247,949.00
FHLB	3130AWAS9	6/7/2023	\$	500,000.00	5/24/2024	5.387%	\$	499,835.00
CD	20825WAV2	5/26/2022	\$	248,000.00	5/28/2024	2.651%	\$	246,068.00
FHLB	3130ATW29	11/9/2022	\$	500,000.00	5/28/2024	5.133%	\$	499,617.00
USTN	91282CER8	8/1/2023	\$	500,000.00	5/31/2024	5.268%	\$	495,234.00
CD	44329M5H2	10/16/2023	\$	130,000.00	5/31/2024	5.806%	\$	129,550.00
MUNI	25009XRR8	10/6/2021	\$	320,000.00	6/1/2024	0.504%	\$	316,173.00
MUNI	864784GR8	10/30/2023	\$	100,000.00	6/1/2024	5.637%	\$	98,494.00
CD	45338JBK1	6/5/2023	\$	248,000.00	6/5/2024	5.150%	\$	248,182.00
FHLB	3130AV5F5	3/7/2023	\$	500,000.00	6/7/2024	5.450%	\$	499,950.00
CD	02589ACW0	6/8/2022	\$	245,000.00	6/10/2024	2.750%	\$	242,981.00
CD	50625LBK8	6/15/2022	\$	245,000.00	6/17/2024	2.851%	\$	243,012.00
CD	33651FAJ8	6/15/2023	\$	248,000.00	6/17/2024	5.450%	\$	248,510.00
CD	37892MAK0	6/16/2023	\$	248,000.00	6/17/2024	5.400%	\$	248,461.00
CD	653344CJ8	6/23/2023	\$	248,000.00	6/21/2024	5.350%	\$	248,241.00
CD	227563CX9	6/23/2023	\$	248,000.00	6/21/2024	5.350%	\$	248,241.00
CD	80865MAD9	9/21/2023	\$	248,000.00	6/21/2024	5.601%	\$	248,681.00
FHLB	3130ASEA3	6/28/2022	\$	500,000.00	6/28/2024	3.101%	\$	495,408.00
CD	41166MAA3	9/27/2023	\$	249,000.00	7/1/2024	5.750%	\$	249,143.00
FHLMC	3134GV4S4	8/10/2023	\$	500,000.00	7/8/2024	5.422%	\$	489,519.00
CD	14622LAN2	7/10/2023	\$	248,000.00	7/10/2024	5.400%	\$	248,576.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CD	39573LEG9	7/21/2023	\$ 248,000.00	7/19/2024	5.600%	\$ 248,863.00
FHLB	3130AULY8	1/30/2023	\$ 500,000.00	7/26/2024	5.000%	\$ 499,022.00
FNMA	3135GAGA3	4/6/2023	\$ 180,000.00	7/30/2024	5.131%	\$ 179,780.00
MUNI	7417512F7	9/7/2023	\$ 200,000.00	8/1/2024	5.406%	\$ 195,592.00
FHLMC	3134GYJ52	2/14/2023	\$ 500,000.00	8/14/2024	5.200%	\$ 499,435.00
MUNI	551324JJ6	8/9/2021	\$ 350,000.00	8/15/2024	0.562%	\$ 340,946.00
FHLB	3130APMU6	11/22/2021	\$ 500,000.00	8/22/2024	0.749%	\$ 487,498.00
CD	82671DAD9	8/23/2023	\$ 248,000.00	8/22/2024	5.500%	\$ 248,979.00
CD	09644EAG7	8/23/2023	\$ 248,000.00	8/23/2023	5.550%	\$ 249,036.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 486,577.00
FHLB	3130ANLX6	8/26/2021	\$ 500,000.00	8/26/2024	0.499%	\$ 486,577.00
MUNI	50420BDD1	10/20/2023	\$ 165,000.00	9/1/2024	5.900%	\$ 160,220.00
CD	11373QKR8	3/20/2023	\$ 248,000.00	9/4/2024	5.250%	\$ 248,709.00
CD	90407LAE3	9/8/2023	\$ 248,000.00	9/6/2024	5.554%	\$ 249,188.00
CD	01664MAF3	9/15/2023	\$ 248,000.00	9/13/2024	5.500%	\$ 249,128.00
CD	61690U3D0	3/16/2023	\$ 248,000.00	9/16/2024	5.250%	\$ 248,672.00
CD	61768EQS5	3/16/2023	\$ 248,000.00	9/16/2024	5.250%	\$ 248,672.00
CD	2546732X3	3/22/2023	\$ 248,000.00	9/19/2024	5.300%	\$ 248,819.00
CD	87920MAA3	9/22/2023	\$ 248,000.00	9/23/2024	5.700%	\$ 249,293.00
MUNI	655867K40	12/31/2021	\$ 500,000.00	10/1/2024	1.008%	\$ 485,990.00
MUNI	419792ZK5	11/2/2023	\$ 300,000.00	10/1/2024	5.500%	\$ 291,690.00
CD	749622BK1	10/4/2023	\$ 248,000.00	10/3/2024	5.700%	\$ 249,576.00
CD	00832KBM0	10/4/2023	\$ 248,000.00	10/3/2024	5.800%	\$ 249,760.00
CD	15987UBC1	4/6/2023	\$ 248,000.00	10/7/2024	5.050%	\$ 248,429.00
FHLB	3130APA62	10/15/2021	\$ 500,000.00	10/15/2024	0.549%	\$ 484,013.00
FHLB	3130AVLL4	4/21/2023	\$ 500,000.00	10/21/2024	5.050%	\$ 498,982.00
FHLB	3130ATHG5	10/25/2022	\$ 500,000.00	10/25/2024	5.000%	\$ 498,799.00
MUNI	61334PDA8	1/5/2024	\$ 500,000.00	11/1/2024	4.997%	\$ 482,630.00
CD	01882MAF9	11/8/2023	\$ 248,000.00	11/7/2024	5.800%	\$ 250,103.00
FHLMC	3134GX6V1	10/28/2022	\$ 500,000.00	11/25/2024	5.150%	\$ 499,132.00
CD	16788MAA3	8/29/2023	\$ 248,000.00	11/29/2024	5.500%	\$ 249,678.00
MUNI	462590MB3	11/3/2023	\$ 875,000.00	12/1/2024	5.708%	\$ 852,968.00
CD	01859BAC9	12/12/2023	\$ 248,000.00	12/12/2024	5.500%	\$ 249,757.00
FHLB	3130AWDZ0	6/16/2023	\$ 500,000.00	12/13/2024	5.497%	\$ 499,796.00
FHLB	3130AUEK6	12/30/2022	\$ 500,000.00	12/27/2024	5.000%	\$ 498,532.00
CD	49332PAC4	12/29/2023	\$ 248,000.00	12/27/2024	5.400%	\$ 249,625.00
CD	939769AF2	12/28/2023	\$ 248,000.00	12/30/2024	5.050%	\$ 248,855.00
FAMCA	31422XSU7	1/14/2022	\$ 500,000.00	1/14/2025	1.200%	\$ 482,486.00
CD	499724AL6	1/11/2024	\$ 249,000.00	1/16/2025	5.086%	\$ 242,585.00
CD	89841MBA4	1/19/2024	\$ 248,000.00	1/17/2025	5.000%	\$ 248,853.00
CD	87868YAG8	1/19/2023	\$ 245,000.00	1/21/2025	5.000%	\$ 245,858.00
FHLB	3130AQJ53	1/28/2022	\$ 500,000.00	1/28/2025	1.244%	\$ 481,895.00
MUNI	717096CB5	2/21/2023	\$ 165,000.00	2/15/2025	4.451%	\$ 164,975.00
CD	16124MAA6	8/16/2023	\$ 248,000.00	2/18/2025	5.400%	\$ 249,867.00
CD	12574EAA8	8/18/2023	\$ 248,000.00	2/18/2025	5.450%	\$ 250,120.00
MUNI	89439YBQ1	10/24/2023	\$ 150,000.00	3/1/2025	5.651%	\$ 145,347.00
MUNI	04778CAG0	11/2/2023	\$ 500,000.00	3/1/2025	5.500%	\$ 502,560.00
FAMCA	31422XVN9	8/21/2023	\$ 225,000.00	3/14/2025	5.323%	\$ 218,154.00
CD	208212BB5	9/18/2023	\$ 248,000.00	3/18/2025	5.600%	\$ 250,744.00
CD	15643VAD4	9/22/2023	\$ 248,000.00	3/24/2025	5.650%	\$ 250,952.00
MUNI	10623ABY8	7/21/2023	\$ 250,000.00	4/1/2025	5.356%	\$ 238,905.00
CD	31944KAC3	10/17/2023	\$ 248,000.00	4/11/2025	5.650%	\$ 251,084.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CD	29415AAT2	10/17/2023	\$ 248,000.00	4/17/2025	5.700%	\$ 251,282.00
CD	949764HA5	10/31/2023	\$ 248,000.00	4/30/2025	5.500%	\$ 250,792.00
CD	42728JAA9	11/1/2023	\$ 248,000.00	5/1/2025	5.600%	\$ 251,106.00
CD	25460FEJ1	11/20/2023	\$ 248,000.00	5/20/2025	5.700%	\$ 251,583.00
CD	84464PBV8	11/29/2023	\$ 248,000.00	5/29/2025	5.300%	\$ 250,371.00
CD	26948GAG9	11/30/2023	\$ 248,000.00	5/30/2025	5.600%	\$ 251,349.00
CD	18507MAC5	12/8/2023	\$ 248,000.00	6/6/2025	5.500%	\$ 251,101.00
MUNI	625506QN3	10/19/2023	\$ 315,000.00	6/15/2025	5.400%	\$ 297,231.00
CD	67886WAH0	12/14/2023	\$ 248,000.00	6/16/2025	5.550%	\$ 251,348.00
CD	78413RAJ6	12/20/2023	\$ 248,000.00	6/20/2025	5.000%	\$ 249,506.00
CD	77357DAE8	12/22/2023	\$ 248,000.00	6/23/2025	5.000%	\$ 249,540.00
MUNI	74442PDV4	8/2/2023	\$ 200,000.00	7/1/2025	5.269%	\$ 194,028.00
CD	70962LAB8	1/11/2024	\$ 249,000.00	7/18/2025	5.094%	\$ 234,963.00
CD	06251A6K1	1/23/2024	\$ 248,000.00	7/23/2025	4.550%	\$ 247,496.00
CD	33847GCW0	1/30/2024	\$ 248,000.00	7/30/2025	4.750%	\$ 248,038.00
CD	37424PAG9	7/31/2023	\$ 248,000.00	7/31/2025	5.500%	\$ 251,557.00
MUNI	64971WMF4	11/3/2023	\$ 190,000.00	8/1/2025	5.550%	\$ 185,356.00
MUNI	882723YP8	12/6/2023	\$ 225,000.00	8/1/2025	4.900%	\$ 219,357.00
FFCB	3133EPTD7	8/14/2023	\$ 500,000.00	8/14/2025	5.370%	\$ 499,826.00
FHLB	3130AWTH3	8/14/2023	\$ 500,000.00	8/14/2025	5.625%	\$ 499,988.00
CD	92891CDG4	9/20/2023	\$ 248,000.00	9/22/2025	5.650%	\$ 249,171.00
CD	18508CAB8	9/29/2023	\$ 248,000.00	9/29/2025	5.550%	\$ 252,304.00
CD	419700AF6	10/27/2023	\$ 248,000.00	10/27/2025	5.600%	\$ 252,881.00
CD	130162BB5	10/25/2023	\$ 248,000.00	10/27/2025	5.650%	\$ 253,125.00
CD	67054NBP7	11/10/2023	\$ 248,000.00	11/10/2025	5.650%	\$ 253,554.00
CD	06051V5E2	11/22/2023	\$ 248,000.00	11/24/2025	5.300%	\$ 250,792.00
CD	68584JAL3	1/12/2024	\$ 248,000.00	1/12/2026	4.600%	\$ 249,654.00
CD	07181JBE3	1/22/2024	\$ 248,000.00	1/22/2026	4.650%	\$ 249,993.00
CD	30960QAV9	1/26/2024	\$ 248,000.00	1/26/2026	4.600%	\$ 247,950.00
CD	89854LAL7	1/30/2024	\$ 248,000.00	1/30/2026	4.600%	\$ 247,070.00
CD	05580A4K7	11/10/2023	\$ 248,000.00	5/11/2026	5.250%	\$ 253,716.00
MUNI	9151375G4	11/22/2023	\$ 275,000.00	8/15/2026	5.080%	\$ 276,007.00
CD	25844MAF5	11/1/2023	\$ 248,000.00	10/28/2026	5.558%	\$ 252,209.00
CD	92023CAH6	11/8/2023	\$ 248,000.00	11/9/2026	5.500%	\$ 257,628.00
MUNI	39317QCH9	1/22/2024	\$ 500,000.00	12/1/2026	4.250%	\$ 460,015.00
CD	36733QAE0	1/17/2024	\$ 248,000.00	1/19/2027	4.050%	\$ 247,371.00
CD	32110YL52	1/22/2024	\$ 248,000.00	1/22/2027	4.000%	\$ 247,322.00
CD	62847NEG7	1/31/2024	\$ 248,000.00	1/29/2027	4.250%	\$ 247,613.00
			\$48,286,000.00			\$48,021,212.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER 

CASH ACCOUNT TRUST ACCOUNTS as of January 31, 2024

ACCOUNT NAME	ACCT	INTEREST	PRINCIPAL	BALANCE
COMAL COUNTY - GENERAL FUND	6540001073	\$ 262,605.28	\$ 57,458,558.30	\$ 57,721,163.58
COMAL COUNTY - ROAD & BRIDGE FUND	6540001074	\$ 25,978.43	\$ 8,741,491.42	\$ 8,767,469.85
COMAL COUNTY - JURY FUND	6540001075	\$ 10,483.81	\$ 2,450,757.53	\$ 2,461,241.34
COMAL COUNTY - CDA HOT CHECK-112	6540001076	\$ 311.92	\$ 69,958.75	\$ 70,270.67
COMAL COUNTY - LAND ACQUISITION	6540001077	\$ 23,847.21	\$ 5,348,475.83	\$ 5,372,323.04
COMAL COUNTY - FLOOD CONTROL	6540001078	\$ 481.23	\$ 108,740.17	\$ 109,221.40
COMAL COUNTY - HEALTH INSURANCE	6540001081	\$ 14,657.76	\$ 3,287,457.83	\$ 3,302,115.59
COMAL COUNTY - INDIGENT HEALTH CARE	6540001084	\$ 36,408.64	\$ 8,201,498.31	\$ 8,237,906.95
COMAL COUNTY - RECORDS PRESERVATION-125	6540001085	\$ 13,819.15	\$ 3,099,374.15	\$ 3,113,193.30
COMAL COUNTY - S O CHAPTER 59 FORFEITURE -- 116	6540001086	\$ 895.35	\$ 200,810.35	\$ 201,705.70
COMAL COUNTY - JAIL COMMISSARY-122	6540001267	\$ 4,261.18	\$ 955,701.00	\$ 959,962.18
COMAL COUNTY - LAW LIBRARY	6540001275	\$ 2,774.47	\$ 622,260.99	\$ 625,035.46
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	6540001277	\$ 724.13	\$ 162,408.54	\$ 163,132.67
COMAL COUNTY - ESCROW ACCOUNT	6540001285	\$ 9,006.91	\$ 2,020,078.57	\$ 2,029,085.48
COMAL COUNTY - PROBATION FEES-128	6540001315	\$ 1,124.75	\$ 252,259.49	\$ 253,384.24
COMAL COUNTY - DEBT SERVICE	6540001317	\$ 8,385.98	\$ 88,386.09	\$ 96,772.07
COMAL COUNTY - CHILD SAFETY FUND	6540001318	\$ 5,653.11	\$ 1,267,884.87	\$ 1,273,537.98
COMAL COUNTY - S.O. SEIZURE FUND-121	6540001514	\$ 108.90	\$ 24,424.10	\$ 24,533.00
COMAL COUNTY - CAPITAL PROJECTS 091	6540001539	\$ 16,392.81	\$ 3,676,596.19	\$ 3,692,989.00
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	6540001546	\$ 1,589.66	\$ 356,531.49	\$ 358,121.15
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	6540001547	\$ 2,614.50	\$ 586,387.42	\$ 589,001.92
COMAL COUNTY - COUNTY ARCHIVES-134	6540001548	\$ 15,506.23	\$ 3,477,753.08	\$ 3,493,259.31
COMAL COUNTY - S O FEDERAL ASSET SHARING	6540001601	\$ 1,983.55	\$ 444,871.87	\$ 446,855.42
COMAL COUNTY - GO DEBT-BULVERDE	6540001619	\$ 5,662.91	\$ 1,286,168.59	\$ 1,291,831.50
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	6540001722	\$ 1,613.65	\$ 363,619.74	\$ 365,233.39
COMAL COUNTY - JUVENILE CASE MANAGER - 103	6540001723	\$ 16.76	\$ 3,758.95	\$ 3,775.71
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	6540001724	\$ 4,512.35	\$ 1,012,033.64	\$ 1,016,545.99
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	6540001725	\$ 107.12	\$ 24,024.60	\$ 24,131.72
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	6540001726	\$ 1,589.66	\$ 356,545.76	\$ 358,135.42
COMAL COUNTY - C.D.A. FORFEITURES - 141	6540001727	\$ 906.90	\$ 203,399.33	\$ 204,306.23
COMAL COUNTY - J.P. SECURITY FUND - 142	6540001728	\$ 65.76	\$ 14,749.23	\$ 14,814.99
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	6540001750	\$ 1,659.84	\$ 372,269.98	\$ 373,929.82
COMAL COUNTY - LAND/ANNEX FINAL - 096	6540001846	\$ 1,679.06	\$ 376,581.69	\$ 378,260.75
COMAL COUNTY - AMERICAN RESCUE PLAN ACT - 189	6540001879	\$ 94,904.39	\$ 21,285,254.35	\$ 21,380,158.74
COMAL COUNTY - Sheriff Bail Bond Fund - 084	6540001891	\$ 184.54	\$ 41,387.81	\$ 41,572.35
COMAL COUNTY - CDA Misc Forfeiture Fund - 085	6540001892	\$ 23.72	\$ 5,320.35	\$ 5,344.07
COMAL COUNTY - Veterans Treatment Court - 102	6540001893	\$ 20.60	\$ 4,620.41	\$ 4,641.01
COMAL COUNTY - Alternative Dispute Resolution - 104	6540001894	\$ 161.30	\$ 36,177.12	\$ 36,338.42
COMAL COUNTY - Special Drug Court Program - 107	6540001895	\$ 791.50	\$ 177,517.63	\$ 178,309.13
COMAL COUNTY - Comal Co Accountability Court - 109	6540001896	\$ 616.77	\$ 138,330.87	\$ 138,947.64
COMAL COUNTY - Sheriff Misc Forfeiture Fund - 119	6540001897	\$ 250.24	\$ 56,124.21	\$ 56,374.45
COMAL COUNTY - TCLEOSE Training Fund - 120	6540001898	\$ 183.57	\$ 41,172.23	\$ 41,355.80
COMAL COUNTY - Election Services - 127	6540001899	\$ 1,056.87	\$ 237,038.67	\$ 238,095.54
COMAL COUNTY - Constable Forfeiture Fund - 132	6540001900	\$ 46.60	\$ 10,450.50	\$ 10,497.10
COMAL COUNTY - Judicial Education Support Fund - 135	6540001901	\$ 1,318.42	\$ 295,696.76	\$ 297,015.18
COMAL COUNTY - CCAL Records Mgmt Fund - 137	6540001902	\$ 307.32	\$ 68,926.64	\$ 69,233.96
COMAL COUNTY - District Court Archive Fund - 138	6540001903	\$ 57.66	\$ 12,932.57	\$ 12,990.23
COMAL COUNTY - Elections Chapter 19 Fund - 140	6540001904	\$ 66.19	\$ 14,845.12	\$ 14,911.31
COMAL COUNTY - County & District Tech Fund - 143	6540001905	\$ 101.13	\$ 22,682.29	\$ 22,783.42
COMAL COUNTY - Constable #4 Fed Asset Sharing - 144	6540001906	\$ 33.21	\$ 7,448.45	\$ 7,481.66
COMAL COUNTY - TX Transportation Infrastructure - 148	6540001907	\$ 279.92	\$ 62,779.90	\$ 63,059.82
COMAL COUNTY - CDA Bond Commission - 149	6540001908	\$ 254.14	\$ 56,997.97	\$ 57,252.11
COMAL COUNTY - SCAAP - 182	6540001909	\$ 422.42	\$ 94,740.02	\$ 95,162.44
COMAL COUNTY - CDA Pre-Trial Diversion Fund - 183	6540001910	\$ 98.88	\$ 22,177.42	\$ 22,276.30
COMAL COUNTY - Court Facility Fee Fund - 201	6540001911	\$ 488.82	\$ 109,632.62	\$ 110,121.44
COMAL COUNTY - Court Reporter Service Fund - 203	6540001912	\$ 604.29	\$ 135,530.01	\$ 136,134.30
COMAL COUNTY - LATCF US Dept Treasury - 188	6540001913	\$ 455.14	\$ 102,078.46	\$ 102,533.60

COMAL COUNTY - Opioid Settlement – 191	6540001914	\$ 575.41	\$ 129,053.43	\$ 129,628.84
COMAL CO - Vital Records Preservation Fund – 136	6540001915	\$ 41.10	\$ 9,217.06	\$ 9,258.16
COMAL CO - Language Access Fund – 202	6540001916	\$ 127.92	\$ 28,689.38	\$ 28,817.30
COMAL CO - County Specialty Court Fund – 204	6540001917	\$ 215.11	\$ 48,245.92	\$ 48,461.03
		\$ 581,116.15	\$ 130,170,886.02	\$ 130,752,002.17

Fund 250 Daily Div Rates Jan 2024 Thursday, February 1, 2024

Cumulative MTD Dividend Rate: 0.0044593340

Avg. Maturity (days): 25

NAV: \$1.0000 (as of 01/31/2024)

Daily Yield: 5.27%

Current 7-Day Yield: 5.26%

Effective 7-Day Yield: 5.40% (as of 01/31)

30 Day Yield: 5.25% (as of 01/31)

Compound effective yield (as of 01/31): 5.38%

Annual Yield: 5.01%

January 2024 - Combined Accounts

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

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)	(158,548.73)	15,696,138.71	9,787,702.40	5,749,887.58
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1040		Federally Insured Cash Account (FICA)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	42,038,698.30	24,186,465.28	8,504,000.00	57,721,163.58
	1046		Vining Sparks Investments	30,669,000.00	1,988,000.00	3,248,000.00	29,409,000.00
	Fund Total: 5 Accounts			\$72,549,149.57	\$41,870,603.99	\$21,539,702.40	\$92,880,051.16
075	Road and Bridge Fund	075	Road and Bridge Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	481,469.98	1,696,837.60	2,582,339.24	(404,031.66)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1038		Fidelity Investments	99,439.37	441.18	0.00	99,880.55
	1040		Federally Insured Cash Account (FICA)	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	2,713,480.84	6,053,989.01	0.00	8,767,469.85
	1046		Vining Sparks Investments	9,422,000.00	1,491,000.00	997,000.00	9,916,000.00
	Fund Total: 6 Accounts			\$12,716,390.19	\$9,242,267.79	\$3,579,339.24	\$18,379,318.74
081	Jury Fund	081	Jury Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	653.64	28,005.52	50,617.32	(21,958.16)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1016		JC Cash	(13,009.85)	30.00	16,630.00	(29,609.85)
	1041		Cash Account Trust (DWS)	2,253,467.21	232,774.13	25,000.00	2,461,241.34
	Fund Total: 4 Accounts			\$2,241,111.00	\$260,809.65	\$92,247.32	\$2,409,673.33
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)	1,201.07	0.00	0.00	1,201.07

January 2024 - Combined Accounts

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

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)	41,387.81	184.54	0.00	41,572.35
	Fund Total: 2 Accounts			<u>\$42,588.88</u>	<u>\$184.54</u>	<u>\$0.00</u>	<u>\$42,773.42</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)	5,320.35	23.72	0.00	5,344.07
	Fund Total: 2 Accounts			<u>\$5,655.47</u>	<u>\$23.72</u>	<u>\$0.00</u>	<u>\$5,679.19</u>
087	Land Acquisition	087	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.74	0.00	0.00	0.74
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	5,348,475.83	23,847.21	0.00	5,372,323.04
	Fund Total: 3 Accounts			<u>\$5,348,476.57</u>	<u>\$23,847.21</u>	<u>\$0.00</u>	<u>\$5,372,323.78</u>
088	Flood Control Operating	088	Flood Control Operating				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	6,646.89	0.00	0.00	6,646.89
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	107,069.73	2,151.67	0.00	109,221.40
	Fund Total: 3 Accounts			<u>\$113,716.62</u>	<u>\$2,151.67</u>	<u>\$0.00</u>	<u>\$115,868.29</u>
091	Capital Projects Fund	091	Capital Projects Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	982.13	0.00	0.00	982.13
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,676,596.19	16,392.81	0.00	3,692,989.00
	Fund Total: 3 Accounts			<u>\$3,677,578.32</u>	<u>\$16,392.81</u>	<u>\$0.00</u>	<u>\$3,693,971.13</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

January 2024 - Combined Accounts

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

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>				
	10-1		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>				
	10-0		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>				
	10-0		County Cash (Frost)	0.00	0.00	0.00	0.00
	10-5		PCA County Cash	0.00	0.00	0.00	0.00
	10-1		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>				
	10-0		County Cash (Frost)	0.00	0.00	0.00	0.00
	10-1		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>				
	10-0		County Cash (Frost)	94.18	0.00	35,447.35	(35,353.17)
	10-1		Cash Account Trust (DWS)	376,581.69	1,679.06	0.00	378,260.75
	Fund Total: 2 Accounts			<u>\$376,675.87</u>	<u>\$1,679.06</u>	<u>\$35,447.35</u>	<u>\$342,907.58</u>
099	Debt Service	099	Debt Service				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(181,596.73)	4,908,086.53	10,738,873.14	(6,012,383.34)
	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
	10-1		Cash Account Trust (DWS)	1,583,469.88	4,548,011.48	4,377,644.40	1,753,836.96

January 2024 - Combined Accounts

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

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	3,062,000.00	248,000.00	500,000.00	2,810,000.00
	Fund Total: 5 Accounts			<u>\$4,463,873.15</u>	<u>\$9,704,098.01</u>	<u>\$15,616,517.54</u>	<u>(\$1,448,546.38)</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)	4,378.64	9,901.56	4,402.37	9,877.83
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	622,260.99	2,774.47	0.00	625,035.46
	Fund Total: 3 Accounts			<u>\$626,639.63</u>	<u>\$12,676.03</u>	<u>\$4,402.37</u>	<u>\$634,913.29</u>
102	Veterans Treatment Court	102	Veterans Treatment Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,271.29	25,201.44	12,860.61	15,612.12
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	4,620.41	20.60	0.00	4,641.01
	Fund Total: 3 Accounts			<u>\$7,891.70</u>	<u>\$25,222.04</u>	<u>\$12,860.61</u>	<u>\$20,253.13</u>
103	Juvenile Case Manager	103	Juvenile Case Manager				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	(895.69)	3,080.11	6,682.36	(4,497.94)
	10-5		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,758.95	16.76	0.00	3,775.71
	Fund Total: 3 Accounts			<u>\$2,863.26</u>	<u>\$3,096.87</u>	<u>\$6,682.36</u>	<u>(\$722.23)</u>
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	1,839.53	5,579.10	4,542.50	2,876.13

January 2024 - Combined Accounts

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

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>				
	1341		Cash Account Trust (DWS)	36,177.12	161.30	0.00	36,338.42
	Fund Total: 2 Accounts			<u>\$38,016.65</u>	<u>\$5,740.40</u>	<u>\$4,542.50</u>	<u>\$39,214.55</u>
105	Escrow	105	Escrow				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	25,028.26	37,103.79	49,323.41	12,808.64
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	2,020,078.57	9,006.91	0.00	2,029,085.48
	Fund Total: 3 Accounts			<u>\$2,045,106.83</u>	<u>\$46,110.70</u>	<u>\$49,323.41</u>	<u>\$2,041,894.12</u>
106	Family Protection Fund	106	Family Protection Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	25.54	3.36	0.00	28.90
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$25.54</u>	<u>\$3.36</u>	<u>\$0.00</u>	<u>\$28.90</u>
107	Special Drug Court Program	107	Special Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,009.41	2,222.00	0.00	3,231.41
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	177,517.63	791.50	0.00	178,309.13
	Fund Total: 3 Accounts			<u>\$178,527.04</u>	<u>\$3,013.50</u>	<u>\$0.00</u>	<u>\$181,540.54</u>
108	County Drug Court Program	108	County Drug Court Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	70.98	119.12	268.87	(78.77)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$70.98</u>	<u>\$119.12</u>	<u>\$268.87</u>	<u>(\$78.77)</u>
109	Comal Co Accountability Court	109	Comal Co Accountability Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	198.06	964.13	7,324.75	(6,162.56)

January 2024 - Combined Accounts

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

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)	138,330.87	616.77	0.00	138,947.64
	Fund Total: 2 Accounts			\$138,528.93	\$1,580.90	\$7,324.75	\$132,785.08
110	Fire Code Enforcement	110	Fire Code Enforcement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	81,664.62	8,415.00	3,469.18	86,610.44
	1041		Cash Account Trust (DWS)	1,012,033.64	4,512.35	0.00	1,016,545.99
	Fund Total: 2 Accounts			\$1,093,698.26	\$12,927.35	\$3,469.18	\$1,103,156.43
111	Health Department Services	111	Health Department Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,618.29	2,500.25	474.16	3,644.38
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	162,408.54	724.13	0.00	163,132.67
	Fund Total: 3 Accounts			\$164,026.83	\$3,224.38	\$474.16	\$166,777.05
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)	43.99	0.00	542.00	(498.01)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	69,958.75	311.92	0.00	70,270.67
	Fund Total: 3 Accounts			\$70,002.74	\$311.92	\$542.00	\$69,772.66
113	Indigent Health Care	113	Indigent Health Care				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,334.57)	71,000.00	80,177.75	(14,512.32)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	8,151,307.38	157,599.57	71,000.00	8,237,906.95
	Fund Total: 3 Accounts			\$8,145,972.81	\$228,599.57	\$151,177.75	\$8,223,394.63

January 2024 - Combined Accounts

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

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>				
	10 ⁰		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>				
	10 ⁰		County Cash (Frost)	4,246.02	0.00	0.00	4,246.02
	10 ⁵		PCA County Cash	0.00	0.00	0.00	0.00
	10 ⁴ -1		Cash Account Trust (DWS)	200,810.35	895.35	0.00	201,705.70
	Fund Total: 3 Accounts			\$205,056.37	\$895.35	\$0.00	\$205,951.72
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	<u>Account</u>		<u>Account Description</u>				
	10 ⁰		County Cash (Frost)	677.89	540.43	0.00	1,218.32
	10 ⁵		PCA County Cash	0.00	0.00	0.00	0.00
	10 ⁴ -1		Cash Account Trust (DWS)	444,871.87	1,983.55	0.00	446,855.42
	Fund Total: 3 Accounts			\$445,549.76	\$2,523.98	\$0.00	\$448,073.74
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
	10 ⁴ -1		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)	56,124.21	250.24	0.00	56,374.45
	Fund Total: 3 Accounts			\$56,429.26	\$250.24	\$0.00	\$56,679.50
120	TCLEOSE Training Fund	120	TCLEOSE Training Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	136.81	0.00	1,761.25	(1,624.44)

January 2024 - Combined Accounts

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

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)	41,172.23	183.57	0.00	41,355.80
	Fund Total: 2 Accounts			\$41,309.04	\$183.57	\$1,761.25	\$39,731.36
121	S.O Seizures	121	S.O Seizures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	99.06	0.00	0.00	99.06
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	24,424.10	108.90	0.00	24,533.00
	Fund Total: 3 Accounts			\$24,523.16	\$108.90	\$0.00	\$24,632.06
122	Jail Commissary	122	Jail Commissary				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	43,695.28	21,219.08	0.00	64,914.36
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	955,701.00	4,261.18	0.00	959,962.18
	Fund Total: 3 Accounts			\$999,396.28	\$25,480.26	\$0.00	\$1,024,876.54
123	Child Safety Fund	123	Child Safety Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	45,371.70	21,799.00	0.00	67,170.70
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	1,267,884.87	5,653.11	0.00	1,273,537.98
	Fund Total: 3 Accounts			\$1,313,256.57	\$27,452.11	\$0.00	\$1,340,708.68
125	CC Records Preservation Fund	125	CC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	22,209.28	34,446.25	21,826.49	34,829.04
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	3,099,374.15	13,819.15	0.00	3,113,193.30
	Fund Total: 3 Accounts			\$3,121,583.43	\$48,265.40	\$21,826.49	\$3,148,022.34

January 2024 - Combined Accounts

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

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			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
127	Election Services	127	Election Services				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	302.76	4,492.63	0.00	4,795.39
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	237,038.67	1,056.87	0.00	238,095.54
	Fund Total: 3 Accounts			<u>\$237,341.43</u>	<u>\$5,549.50</u>	<u>\$0.00</u>	<u>\$242,890.93</u>
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,019.73	62.82	0.00	1,082.55
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	252,259.49	1,124.75	0.00	253,384.24
	Fund Total: 3 Accounts			<u>\$253,279.22</u>	<u>\$1,187.57</u>	<u>\$0.00</u>	<u>\$254,466.79</u>
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,854.32	0.00	0.00	1,854.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	24,024.60	107.12	0.00	24,131.72
	Fund Total: 3 Accounts			<u>\$25,878.92</u>	<u>\$107.12</u>	<u>\$0.00</u>	<u>\$25,986.04</u>
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,253.92	2,469.10	12.00	6,711.02
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	356,531.49	1,589.66	0.00	358,121.15
	Fund Total: 3 Accounts			<u>\$360,785.41</u>	<u>\$4,058.76</u>	<u>\$12.00</u>	<u>\$364,832.17</u>

January 2024 - Combined Accounts

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

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)	6,176.96	34,082.00	0.00	40,258.96
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	586,387.42	2,614.50	0.00	589,001.92
	Fund Total: 3 Accounts			<u>\$592,564.38</u>	<u>\$36,696.50</u>	<u>\$0.00</u>	<u>\$629,260.88</u>
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	16.34	0.00	0.00	16.34
	10-5		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	10,450.50	46.60	0.00	10,497.10
	Fund Total: 3 Accounts			<u>\$10,466.84</u>	<u>\$46.60</u>	<u>\$0.00</u>	<u>\$10,513.44</u>
133	DC Records Preservation Fund	133	DC Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	1,465.79	6,600.43	0.00	8,066.22
	10-5		PCA County Cash	0.00	0.00	0.00	0.00
	10-1		Cash Account Trust (DWS)	356,545.76	1,589.66	0.00	358,135.42
	Fund Total: 3 Accounts			<u>\$358,011.55</u>	<u>\$8,190.09</u>	<u>\$0.00</u>	<u>\$366,201.64</u>
134	CC Records Archives Fund	134	CC Records Archives Fund				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	44,398.68	30,770.00	4,191.42	70,977.26
	10-5		PCA County Cash	0.00	0.00	0.00	0.00
	10-1		Cash Account Trust (DWS)	3,477,753.08	15,506.23	0.00	3,493,259.31
	Fund Total: 3 Accounts			<u>\$3,522,151.76</u>	<u>\$46,276.23</u>	<u>\$4,191.42</u>	<u>\$3,564,236.57</u>
135	Judicial Education&Support Fund	135	Judicial Education&Support Fund				
	<u>Account</u>		<u>Account Description</u>				
	10-0		County Cash (Frost)	1,143.33	295.00	0.00	1,438.33
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	10-1		Cash Account Trust (DWS)	295,696.76	1,318.42	0.00	297,015.18
	Fund Total: 3 Accounts			<u>\$296,840.09</u>	<u>\$1,613.42</u>	<u>\$0.00</u>	<u>\$298,453.51</u>

January 2024 - Combined Accounts

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

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)	(320.28)	658.00	962.90	(625.18)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	9,217.06	41.10	0.00	9,258.16
	Fund Total: 3 Accounts			<u>\$8,896.78</u>	<u>\$699.10</u>	<u>\$962.90</u>	<u>\$8,632.98</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)	68,926.64	307.32	0.00	69,233.96
	Fund Total: 3 Accounts			<u>\$69,830.16</u>	<u>\$307.32</u>	<u>\$0.00</u>	<u>\$70,137.48</u>
138	District Court Archive Fund	138	District Court Archive Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(414.58)	42.24	789.50	(1,161.84)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	1041		Cash Account Trust (DWS)	12,932.57	57.66	0.00	12,990.23
	Fund Total: 3 Accounts			<u>\$12,517.99</u>	<u>\$99.90</u>	<u>\$789.50</u>	<u>\$11,828.39</u>
139	Court Records Preservation Fund	139	Court Records Preservation Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	0.00	0.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	499.45	0.00	0.00	499.45
	1041		Cash Account Trust (DWS)	14,845.12	66.19	0.00	14,911.31
	Fund Total: 2 Accounts			<u>\$15,344.57</u>	<u>\$66.19</u>	<u>\$0.00</u>	<u>\$15,410.76</u>
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,179.97	0.00	126.60	3,053.37

January 2024 - Combined Accounts

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

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)	203,399.33	906.90	0.00	204,306.23
	Fund Total: 3 Accounts			\$206,579.30	\$906.90	\$126.60	\$207,359.60
142	J.P. Security Fund	142	J.P. Security Fund				
	<u>Account</u>		<u>Account Description</u>				
	*010		County Cash (Frost)	1,235.71	606.10	0.00	1,841.81
	*015		PCA County Cash	0.00	0.00	0.00	0.00
	*041		Cash Account Trust (DWS)	14,749.23	65.76	0.00	14,814.99
	Fund Total: 3 Accounts			\$15,984.94	\$671.86	\$0.00	\$16,656.80
143	County & District Tech Fund	143	County & District Tech Fund				
	<u>Account</u>		<u>Account Description</u>				
	*010		County Cash (Frost)	3,511.27	221.51	12.48	3,720.30
	*015		PCA County Cash	0.00	0.00	0.00	0.00
	*041		Cash Account Trust (DWS)	22,682.29	101.13	0.00	22,783.42
	Fund Total: 3 Accounts			\$26,193.56	\$322.64	\$12.48	\$26,503.72
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	*010		County Cash (Frost)	352.30	0.00	0.00	352.30
	*041		Cash Account Trust (DWS)	7,448.45	33.21	0.00	7,481.66
	Fund Total: 2 Accounts			\$7,800.75	\$33.21	\$0.00	\$7,833.96
145	Disaster Recovery	145	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	19,039.12	0.00	0.00	19,039.12
	Fund Total: 1 Account			\$19,039.12	\$0.00	\$0.00	\$19,039.12
146	AACOG Recycling Grants	146	AACOG Recycling Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,237.32	0.00	0.00	10,237.32
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$10,237.32	\$0.00	\$0.00	\$10,237.32

January 2024 - Combined Accounts

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

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)	(9,548.18)	0.00	1,958.69	(11,506.87)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$9,548.18)	\$0.00	\$1,958.69	(\$11,506.87)
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)	62,779.90	279.92	0.00	63,059.82
	Fund Total: 2 Accounts			\$63,522.15	\$279.92	\$0.00	\$63,802.07
149	CDA Bond Commission	149	CDA Bond Commission				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,145.91	1,395.00	0.00	3,540.91
	1041		Cash Account Trust (DWS)	56,997.97	254.14	0.00	57,252.11
	Fund Total: 2 Accounts			\$59,143.88	\$1,649.14	\$0.00	\$60,793.02
150	CJD Increasing Accountability	150	CJD Increasing Accountability				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(5,358.78)	0.00	5,036.80	(10,395.58)
	Fund Total: 1 Account			(\$5,358.78)	\$0.00	\$5,036.80	(\$10,395.58)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(2,769.41)	15,009.76	7,240.35	5,000.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$2,769.41)	\$15,009.76	\$7,240.35	\$5,000.00
152	Protective Order Prosecutor	152	Protective Order Prosecutor				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	234.52	0.00	0.00	234.52
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$234.52	\$0.00	\$0.00	\$234.52

January 2024 - Combined Accounts

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

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)	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>
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)	7,151.10	0.00	6,911.11	239.99
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$7,151.10</u>	<u>\$0.00</u>	<u>\$6,911.11</u>	<u>\$239.99</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)	(17,912.40)	0.00	42,047.02	(59,959.42)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$17,912.40)</u>	<u>\$0.00</u>	<u>\$42,047.02</u>	<u>(\$59,959.42)</u>

January 2024 - Combined Accounts

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

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)	(19,666.59)	0.00	0.00	(19,666.59)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$19,666.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>(\$19,666.59)</u>
161	TJJD Detention Reimbursement	161	TJJD Detention Reimbursement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(22,440.00)	0.00	960.00	(23,400.00)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$22,440.00)</u>	<u>0.00</u>	<u>\$960.00</u>	<u>(\$23,400.00)</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)	4,595.00	0.00	4,595.00	0.00
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,595.00</u>	<u>0.00</u>	<u>\$4,595.00</u>	<u>0.00</u>
164	Protect. Order Victim Assist.	164	Protect. Order Victim Assist.				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	4,989.30	0.00	0.00	4,989.30
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$4,989.30</u>	<u>0.00</u>	<u>0.00</u>	<u>\$4,989.30</u>

January 2024 - Combined Accounts

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

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)	(10,810.77)	2,277.20	16,641.21	(25,174.78)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$10,810.77)	\$2,277.20	\$16,641.21	(\$25,174.78)
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	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
169	OJP JAG Grant	169	OJP JAG Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3.48	0.00	0.00	3.48
	Fund Total: 1 Account			\$3.48	\$0.00	\$0.00	\$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

January 2024 - Combined Accounts

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

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			\$0.20	\$0.00	\$0.00	\$0.20
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			(\$18,812.76)	\$0.00	\$0.00	(\$18,812.76)
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(26,328.42)	8,873.78	8,654.70	(26,109.34)
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$26,328.42)	\$8,873.78	\$8,654.70	(\$26,109.34)
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			\$33.36	\$0.00	\$0.00	\$33.36
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			(\$9,870.25)	\$0.00	\$0.00	(\$9,870.25)
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			\$0.00	\$0.00	\$0.00	\$0.00

January 2024 - Combined Accounts

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

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			\$0.00	\$0.00	\$0.00	\$0.00
178	BVP Grant	178	BVP Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(25,612.97)	0.00	0.00	(25,612.97)
	Fund Total: 1 Account			(\$25,612.97)	\$0.00	\$0.00	(\$25,612.97)
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			(\$5,119.01)	\$0.00	\$0.00	(\$5,119.01)
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			\$18,049.11	\$0.00	\$0.00	\$18,049.11
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)	372,269.98	1,659.84	0.00	373,929.82
	1046		Vining Sparks Investments	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$372,269.98	\$1,659.84	\$0.00	\$373,929.82
182	SCAAP	182	SCAAP				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	64,732.80	0.00	0.00	64,732.80
	1041		Cash Account Trust (DWS)	94,740.02	422.42	0.00	95,162.44
	Fund Total: 2 Accounts			\$159,472.82	\$422.42	\$0.00	\$159,895.24
183	CDA Pre-Trial Diversion Fund	183	CDA Pre-Trial Diversion Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	750.00	400.00	0.00	1,150.00

January 2024 - Combined Accounts

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

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)	22,177.42	98.88	0.00	22,276.30
	Fund Total: 2 Accounts			<u>\$22,927.42</u>	<u>\$498.88</u>	<u>\$0.00</u>	<u>\$23,426.30</u>
184	DSHS Covid-19 Immunization Grant	184	DSHS Covid-19 Immunization Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(89,208.33)	48,809.98	20,901.58	(61,299.93)
	Fund Total: 1 Account			<u>(\$89,208.33)</u>	<u>\$48,809.98</u>	<u>\$20,901.58</u>	<u>(\$61,299.93)</u>
185	DSHS Public Health Workforce	185	DSHS Public Health Workforce				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(19,433.83)	7,012.93	6,537.75	(18,958.65)
	Fund Total: 1 Account			<u>(\$19,433.83)</u>	<u>\$7,012.93</u>	<u>\$6,537.75</u>	<u>(\$18,958.65)</u>
186	DSHS Covid-19 Health Disparities	186	DSHS Covid-19 Health Disparities				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(19,929.67)	12,503.76	6,187.49	(13,613.40)
	Fund Total: 1 Account			<u>(\$19,929.67)</u>	<u>\$12,503.76</u>	<u>\$6,187.49</u>	<u>(\$13,613.40)</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)	102,078.46	455.14	0.00	102,533.60
	Fund Total: 2 Accounts			<u>\$103,078.46</u>	<u>\$455.14</u>	<u>\$0.00</u>	<u>\$103,533.60</u>
189	American Rescue Plan Act	189	American Rescue Plan Act				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	1,029,255.20	1,021,418.33	497,782.33	1,552,891.20
	1041		Cash Account Trust (DWS)	21,285,254.35	94,904.39	0.00	21,380,158.74

January 2024 - Combined Accounts

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

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	6,651,000.00	500,000.00	1,000,000.00	6,151,000.00
	Fund Total: 3 Accounts			\$28,965,509.55	\$1,616,322.72	\$1,497,782.33	\$29,084,049.94
190	One Time Grants	190	One Time Grants				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	67,511.85	0.00	3,412.50	64,099.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$67,511.85	\$0.00	\$3,412.50	\$64,099.35
191	Opioid Settlement	191	Opioid Settlement				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	357.02	0.00	0.00	357.02
	1041		Cash Account Trust (DWS)	129,053.43	575.41	0.00	129,628.84
	Fund Total: 2 Accounts			\$129,410.45	\$575.41	\$0.00	\$129,985.86
192	TVC General Assistance Program	192	TVC General Assistance Program				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	(38,198.22)	11,121.25	9,446.07	(36,523.04)
	Fund Total: 1 Account			(\$38,198.22)	\$11,121.25	\$9,446.07	(\$36,523.04)
193	Constable #3 Fed Asset Sharing	193	Constable #3 Fed Asset Sharing				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,150.00	0.00	0.00	3,150.00
	1041		Cash Account Trust (DWS)	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,150.00	\$0.00	\$0.00	\$3,150.00
194	TJJD 2024 Salary Adjust Grant	194	TJJD 2024 Salary Adjust Grant				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	25,110.46	1,617.85	3,498.84	23,229.47
	Fund Total: 1 Account			\$25,110.46	\$1,617.85	\$3,498.84	\$23,229.47

January 2024 - Combined Accounts

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

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201	Court Facility Fee Fund	201	Court Facility Fee Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	10,114.58	5,640.99	0.00	15,755.57
	1041		Cash Account Trust (DWS)	109,632.62	488.82	0.00	110,121.44
	Fund Total: 2 Accounts			\$119,747.20	\$6,129.81	\$0.00	\$125,877.01
202	Language Access Fund	202	Language Access Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	3,135.83	1,653.15	0.00	4,788.98
	1041		Cash Account Trust (DWS)	28,689.38	127.92	0.00	28,817.30
	Fund Total: 2 Accounts			\$31,825.21	\$1,781.07	\$0.00	\$33,606.28
203	Court Reporter Service Fund	203	Court Reporter Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	12,241.45	7,051.23	0.00	19,292.68
	1041		Cash Account Trust (DWS)	135,530.01	604.29	0.00	136,134.30
	Fund Total: 2 Accounts			\$147,771.46	\$7,655.52	\$0.00	\$155,426.98
204	County Specialty Court Fund	204	County Specialty Court Fund				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	2,063.17	793.07	62.43	2,793.81
	1041		Cash Account Trust (DWS)	48,245.92	215.11	0.00	48,461.03
	Fund Total: 2 Accounts			\$50,309.09	\$1,008.18	\$62.43	\$51,254.84
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	1,382,923.20	5,737,977.54	6,159,379.07	961,521.67
	Fund Total: 2 Accounts			\$1,382,923.20	\$5,737,977.54	\$6,159,379.07	\$961,521.67
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1010		County Cash (Frost)	0.00	1,500.00	1,500.00	0.00
	1011		CCH County Cash	829,326.64	853,742.98	692,801.27	990,268.35
	1015		PCA County Cash	0.00	0.00	0.00	0.00

January 2024 - Combined Accounts

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

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
410	Comal County Health Insurance	410	Comal County Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	1041		Cash Account Trust (DWS)	3,287,457.83	14,657.76	0.00	3,302,115.59
	Fund Total: 4 Accounts			\$4,116,784.47	\$869,900.74	\$694,301.27	\$4,292,383.94
Grand Total: 114 Funds				\$161,823,322.63	\$70,030,220.15	\$49,629,558.66	\$182,223,984.12



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

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

000279 XBGSM001

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
02/01/24	01/31/24	115,698,833.8	138,840,664.0	120.002	1
01/31/24	01/30/24	109,270,236.3	131,124,375.1	120.000	1
01/30/24	01/29/24	112,214,835.9	134,659,332.3	120.001	1
01/29/24	01/26/24	92,295,757.11	110,757,506.5	120.003	3
01/26/24	01/25/24	90,039,907.86	108,051,479.9	120.004	1
01/25/24	01/24/24	86,459,996.57	103,752,412.7	120.000	1
01/24/24	01/23/24	84,265,810.53	101,123,680.3	120.006	1
01/23/24	01/22/24	81,830,638.30	98,201,147.44	120.005	1
01/22/24	01/19/24	72,518,660.37	87,025,465.68	120.004	3
01/19/24	01/18/24	73,187,378.76	87,825,001.45	120.000	1
01/18/24	01/17/24	78,976,745.32	94,775,073.60	120.004	1
01/17/24	01/16/24	67,097,791.14	80,520,285.71	120.004	1
01/16/24	01/12/24	70,406,113.56	84,491,303.07	120.006	4
01/12/24	01/11/24	70,407,290.84	84,488,974.76	120.000	1
01/11/24	01/10/24	76,744,850.47	92,094,480.54	120.001	1
01/10/24	01/09/24	147,680,082.6	177,216,202.7	120.000	1
01/09/24	01/08/24	145,327,169.8	174,394,580.5	120.001	1
01/08/24	01/05/24	139,165,937.6	167,003,081.1	120.003	3
01/05/24	01/04/24	136,812,064.9	164,179,717.8	120.004	1
01/04/24	01/03/24	135,800,381.4	162,963,192.8	120.002	1
01/03/24	01/02/24	141,447,138.1	169,738,457.8	120.001	1

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TREASURER