

# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
March 31, 2023

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

# **Table of Contents**

## **Treasurer's Monthly Report**

|   |             |
|---|-------------|
| Treasurer's Letter of Transmittal                     | Page 2      |
| Certification by County Treasurer                     | Page 3      |
| Affidavit   | Page 4      |
| Statement of Receipts and Disbursements & Investments | Page 5-5(a) |
| Debt Service Schedule                                 | Page 6      |
| Monthly Departmental Revenues FY 22/23                | Page 7      |
| County Sales and Use Tax Comparison Summary 2022/2023 | Page 8      |
| Departmental Compensatory Time Liability Report       | Page 9      |
| Payroll History Report                                | Page 10     |
| TCDRS Monthly Report                                  | Page 11     |
| Annual Juror Donations and Charities                  | Page 12     |

## **Treasurer's Investment Report**

|  |            |
|--|------------|
| General Statement                                | Page 13    |
| Cash Balances                                    | Page 14    |
| Collateral Adequacy                              | Page 14    |
| Investment Strategy                              | Page 14-15 |
| Description of Investment Instruments            | Page 16    |
| Portfolio by Type of Investment                  | Page 17    |
| Interest Rates History by Month and Year         | Page 18    |
| Interest Earnings by Fund                        | Page 19    |
| General Ledger Bank Reconciliations Cash in Bank | Page 20    |
| Guadalupe County Investment Portfolio            | Page 21    |
| Guadalupe County Agency Portfolio                | Page 22    |
| Guadalupe County Account Statement TEXAS CLASS   | Page 23    |
| Weather Day Balance                              | Page 24    |



July 11, 2023

To: County Judge Kyle Kutscher and Commissioners' Court  
From: Honorable Linda Douglass, Guadalupe County Treasurer  
Re: Treasurer's Monthly and Investment Report Ending March 31, 2023

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court in order to meet statutory requirements as required by the Texas Local Government Code Section 114.026, money received and disbursed; debts due to and owed by the county; and all other proceedings in the County Treasurer's office for the period from March 1, 2023 through March 31, 2023.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and Guadalupe County Investment Policy and Strategies.

The books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official Records Management Officer for Guadalupe County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 303-4188, ext. 1338 or by email at [lindad@co.guadalupe.tx.us](mailto:lindad@co.guadalupe.tx.us).

Respectfully Submitted,

*Linda Douglass*

Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer


CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

July 11, 2023

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended March 31, 2023.

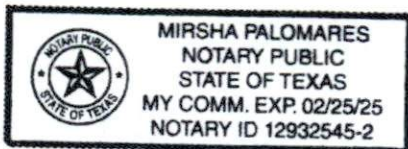


\_\_\_\_\_  
Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

THE STATE OF TEXAS  
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 30 day of June, 2023.

Seal



  
\_\_\_\_\_  
Notary Public

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**AFFIDAVIT**  
**COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR**  
**THE MONTH ENDED March 31, 2023**

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**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county, and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 31<sup>st</sup> day of March 2023.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$164,216,045.36** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.


**THEREFORE**, In accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my March 2023 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by:

  
Honorable Linda Douglass, Guadalupe County Treasurer

APPROVED this 11<sup>th</sup> day of July 2023




  
Kyle Kutscher  
County Judge

  
Greg Seidenberger  
Commissioner Pct. 1

  
Michael Carpenter  
Commissioner Pct. 3

ATTEST:

  
Teresa Kiel  
County Clerk

  
Drew Engelke  
Commissioner Pct. 2

  
Stephen Germann  
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**GUADALUPE COUNTY, TEXAS**  
**Combined Statement of Receipts & Disbursements**  
From Date: 3/1/2023 - To Date: 3/31/2023

| Fund                | Description              | Beginning Balance     | Total Debits           | Total Credits          | Ending Balance        |
|---------------------|--------------------------|-----------------------|------------------------|------------------------|-----------------------|
| 100                 | GENERAL FUND             | \$1,738,550.26        | \$9,525,789.60         | \$29,814,815.11        | (\$18,550,475.25)     |
| 200                 | ROAD & BRIDGE FUND       | \$1,255,298.25        | \$201,151.46           | \$1,790,222.65         | (\$333,772.94)        |
| 201                 | CETRZ FUND               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                |
| 400                 | LAW LIBRARY FUND         | \$77,892.03           | \$9,127.60             | \$1,513.00             | \$85,506.63           |
| 403                 | SHERIFF'S STATE          | \$88,839.24           | \$5,052.98             | \$76.18                | \$93,816.04           |
| 405                 | SHERIFF'S FEDERAL        | \$153,870.40          | \$19,710.92            | \$0.00                 | \$173,581.32          |
| 408                 | FIRE CODE INSPECTION     | \$252,168.60          | \$24,017.12            | \$9,246.42             | \$266,939.30          |
| 409                 | SHERIFF'S DONATION       | \$8,464.74            | \$0.00                 | \$0.00                 | \$8,464.74            |
| 410                 | COUNTY CLERK             | \$70,291.91           | \$41,730.00            | \$14,500.70            | \$97,521.21           |
| 411                 | CO. CLERK RECORDS        | \$142,271.31          | \$30,138.67            | \$0.00                 | \$172,409.98          |
| 412                 | COUNTY RECORDS           | \$58,336.85           | \$1,546.59             | \$0.00                 | \$59,883.44           |
| 413                 | VITAL STATISTICS         | \$24,446.82           | \$776.00               | \$0.00                 | \$25,222.82           |
| 414                 | COURTHOUSE SECURITY      | \$205,253.20          | \$11,683.28            | \$3,593.83             | \$213,342.65          |
| 415                 | DISTRICT CLERK           | \$11,708.53           | \$65.53                | \$0.00                 | \$11,774.06           |
| 416                 | JUSTICE COURT            | \$126,470.85          | \$2,389.99             | \$0.00                 | \$128,860.84          |
| 417                 | CO & DIST COURT          | \$30,582.88           | \$242.47               | \$0.00                 | \$30,825.35           |
| 418                 | JP JUSTICE COURT         | \$11,312.44           | \$74.12                | \$79.47                | \$11,307.09           |
| 420                 | SURPLUS FUNDS            | \$119,650.49          | \$275.50               | \$3,762.11             | \$116,163.88          |
| 422                 | HAVA FUND                | \$5,044.85            | \$0.00                 | \$0.00                 | \$5,044.85            |
| 430                 | COURT REPORTER FEE       | \$75,142.61           | \$6,623.76             | \$6,773.60             | \$74,992.77           |
| 431                 | FAMILY PROTECTION FEE    | \$83,264.70           | \$92.96                | \$0.00                 | \$83,357.66           |
| 432                 | DIST CLK RECORDS         | \$7,018.48            | \$75.61                | \$0.00                 | \$7,094.09            |
| 433                 | COURT RECORDS            | (\$14,097.58)         | \$60.59                | \$0.00                 | (\$14,036.99)         |
| 435                 | ALTERNATIVE DISPUTE      | \$42,536.18           | \$4,751.80             | \$3,333.33             | \$43,954.65           |
| 436                 | COURT-INITIATED          | \$52,821.99           | \$1,590.00             | \$700.00               | \$53,711.99           |
| 437                 | CHILD SAFETY FEE-GF      | \$29,516.48           | \$6,990.14             | \$0.00                 | \$36,506.62           |
| 439                 | CHILD WELFARE BOARD      | \$43,522.44           | \$37.48                | \$579.53               | \$42,980.39           |
| 440                 | SPECIALTY                | \$77,981.29           | \$3,182.84             | \$0.00                 | \$81,164.13           |
| 441                 | TRUANCY PREVENTION       | \$81,317.02           | \$2,596.71             | \$0.00                 | \$83,913.73           |
| 445                 | CA PRE-TRIAL             | \$4,100.00            | \$1,600.00             | \$0.00                 | \$5,700.00            |
| 447                 | COUNTY ATTORNEY          | (\$1,110.47)          | \$0.00                 | \$1,529.06             | (\$2,639.53)          |
| 451                 | CONSTABLE 1 STATE        | \$3,211.89            | \$1.36                 | \$0.00                 | \$3,213.25            |
| 453                 | CONSTABLE 3 STATE        | \$505.79              | \$766.00               | \$0.00                 | \$1,271.79            |
| 463                 | CONSTABLE 3 FEDERAL      | \$1,283.59            | \$0.00                 | \$0.00                 | \$1,283.59            |
| 480                 | HOTEL OCCUPANCY          | \$1,381,216.84        | \$62,899.48            | \$0.00                 | \$1,444,116.32        |
| 498                 | BAIL BOND SECURITY       | \$184,202.17          | \$40,000.00            | \$0.00                 | \$224,202.17          |
| 499                 | EMPLOYEE FUND-GF         | \$15,593.93           | \$155.49               | \$0.00                 | \$15,749.42           |
| 500                 | SPECIAL VIT INTEREST     | \$541.97              | \$0.00                 | \$0.00                 | \$541.97              |
| 501                 | COUNTY ATTORNEY HOT      | \$5,074.90            | \$30.00                | \$879.58               | \$4,225.32            |
| 505                 | LAW ENFORCEMENT          | \$33,737.67           | \$350.00               | \$0.00                 | \$34,087.67           |
| 600                 | DEBT SERVICE             | (\$194,397.39)        | \$7.39                 | \$0.00                 | (\$194,390.00)        |
| 700                 | CAPITAL PROJECT          | \$1,256,689.87        | \$17,700,000.00        | \$1,049,378.75         | \$17,907,311.12       |
| 701                 | TAX NOTES 2020/2017/2013 | \$277,890.65          | \$500,467.66           | \$616,467.72           | \$161,890.59          |
| 702                 | DEPT OF HOMELAND         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                |
| 800                 | JAIL COMMISSARY          | \$613,695.87          | \$45,230.45            | \$32,650.03            | \$626,276.29          |
| 850                 | EMPLOYEE HEALTH          | \$253,297.95          | \$2,670,394.34         | \$2,090,100.80         | \$833,591.49          |
| 855                 | WORKERS' COMPENSATION    | \$225,944.40          | \$223,105.31           | \$0.00                 | \$449,049.71          |
| <b>Grand Total:</b> |                          | <b>\$8,920,956.89</b> | <b>\$31,144,781.20</b> | <b>\$35,440,201.87</b> | <b>\$4,625,536.22</b> |

**GUADALUPE COUNTY, TEXAS**  
**Other Assets Investments**  
From Date: 3/1/2023 - To Date: 3/31/2023

| Fund                | Description                    | Beginning Balance       | Total Debits          | Total Credits         | Ending Balance          |
|---------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 100                 | GENERAL FUND                   | \$98,806,808.34         | \$4,273,308.70        | \$1,134,116.50        | \$101,946,000.54        |
| 200                 | ROAD & BRIDGE FUND             | \$12,525,895.86         | \$1,205,823.94        | \$0.00                | \$13,731,719.80         |
| 201                 | CETZ FUND                      | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| 400                 | LAW LIBRARY FUND               | \$350,000.00            | \$0.00                | \$0.00                | \$350,000.00            |
| 408                 | FIRE CODE INSPECTION FEE FUND  | \$350,000.00            | \$0.00                | \$0.00                | \$350,000.00            |
| 410                 | COUNTY CLERK RECORDS MGMT FUND | \$1,433,310.67          | \$1,022.07            | \$0.00                | \$1,434,332.74          |
| 411                 | CO. CLERK RECORDS ARCHIVE-GF   | \$712,333.67            | \$1,662.53            | \$0.00                | \$713,996.20            |
| 412                 | COUNTY RECORDS MANAGEMENT      | \$50,000.00             | \$0.00                | \$0.00                | \$50,000.00             |
| 433                 | COURT RECORDS PRESERVATION-GF  | \$55,000.00             | \$0.00                | \$0.00                | \$55,000.00             |
| 435                 | ALTERNATIVE DISPUTE RESOLUTION | \$325,000.00            | \$0.00                | \$0.00                | \$325,000.00            |
| 437                 | CHILD SAFETY FEE-GF            | \$150,000.00            | \$0.00                | \$0.00                | \$150,000.00            |
| 498                 | BAIL BOND SECURITY FUND        | \$310,000.00            | \$0.00                | \$0.00                | \$310,000.00            |
| 600                 | DEBT SERVICE                   | \$284,172.45            | \$49,493.91           | \$7.39                | \$333,658.97            |
| 700                 | CAPITAL PROJECT FUND           | \$3,066,365.64          | \$1,000,000.00        | \$1,000,000.00        | \$3,066,365.64          |
| 701                 | TAX NOTES 2020/2017/2013       | \$1,008,648.25          | \$1,941.43            | \$500,000.00          | \$510,589.68            |
| 714                 | RECOVERY FUND GRANTS           | \$30,048,263.70         | \$121,278.36          | \$0.00                | \$30,169,542.06         |
| 850                 | EMPLOYEE HEALTH BENEFITS       | \$6,607,413.99          | \$1,520,343.27        | \$2,033,453.75        | \$6,094,303.51          |
| <b>Grand Total:</b> |                                | <b>\$156,083,212.57</b> | <b>\$8,174,874.21</b> | <b>\$4,667,577.64</b> | <b>\$159,590,509.14</b> |

# GUADALUPE COUNTY, TEXAS

## Debt Service Schedule - Outstanding Debt

### CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

| FISCAL YEAR | PRINCIPAL DUE 2/1 | INTEREST RATE | INTEREST DUE 2/1 | INTEREST DUE 8/1 | TOTAL       |
|-------------|-------------------|---------------|------------------|------------------|-------------|
| 2021        | \$ -              | 1.70%         | \$ -             | \$ -             | \$ -        |
| 2022        | \$ -              | 1.80%         | \$ -             | \$ -             | \$ -        |
| 2023        | \$ -              | 1.90%         | \$ -             | \$ -             | \$ -        |
|             | <u>\$ -</u>       |               | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u> |

### TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes for the purpose of construction, acquiring, purchasing, renovating, equipping, enlarging and improving County-owned facilities and making other County improvements; purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and payment of professional services relating to the aforementioned projects and relating to the issuance of the Notes (the Project)

| FISCAL YEAR | PRINCIPAL DUE 2/1      | INTEREST RATE | INTEREST DUE 2/1    | INTEREST DUE 8/1    | TOTAL                  |
|-------------|------------------------|---------------|---------------------|---------------------|------------------------|
| 2021        | \$ -                   | 1.425%        | \$ -                | \$ -                | \$ -                   |
| 2022        | \$ -                   | 1.525%        | \$ -                | \$ -                | \$ -                   |
| 2023        | \$ -                   | 1.700%        | \$ -                | \$ 22,687.50        | \$ 22,687.50           |
| 2024        | \$ 2,420,000.00        | 1.875%        | \$ 22,687.50        | \$ -                | \$ 2,442,687.50        |
|             | <u>\$ 2,420,000.00</u> |               | <u>\$ 22,687.50</u> | <u>\$ 22,687.50</u> | <u>\$ 2,465,375.00</u> |

### TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

| FISCAL YEAR | PRINCIPAL DUE 2/1      | INTEREST RATE | INTEREST DUE 2/1     | INTEREST DUE 8/1     | TOTAL                  |
|-------------|------------------------|---------------|----------------------|----------------------|------------------------|
| 2021        |                        |               | \$ -                 | \$ -                 | \$ -                   |
| 2022        | \$ -                   | 0.536%        | \$ -                 | \$ -                 | \$ -                   |
| 2023        | \$ -                   | 0.564%        | \$ -                 | \$ 33,070.83         | \$ 33,070.83           |
| 2024        | \$ 175,000.00          | 0.591%        | \$ 33,070.83         | \$ 32,553.70         | \$ 240,624.53          |
| 2025        | \$ 2,610,000.00        | 0.692%        | \$ 32,553.70         | \$ 23,523.10         | \$ 2,666,076.80        |
| 2026        | \$ 2,670,000.00        | 0.793%        | \$ 23,523.10         | \$ 12,936.55         | \$ 2,706,459.65        |
| 2027        | \$ 2,735,000.00        | 0.946%        | \$ 12,936.55         | \$ -                 | \$ 2,747,936.55        |
|             | <u>\$ 8,190,000.00</u> |               | <u>\$ 102,084.18</u> | <u>\$ 102,084.18</u> | <u>\$ 8,394,168.36</u> |

|  |                         |
|--|-------------------------|
| Total Debt Outstanding as of 10/01/2022        | \$ 13,145,000.00        |
| Less scheduled principal payments for FY23     | \$ (2,535,000.00)       |
| <b>Total Debt Outstanding as of 09/30/2023</b> | <b>\$ 10,610,000.00</b> |



## Monthly Departmental Revenues for the Fiscal Year October 1, 2022 to September 30, 2023

|                              | Oct-22-Dec-22<br>Totals | Jan-23           | Feb-23           | Mar-23          | REVENUE YEAR-TO-<br>DATE |
|------------------------------|-------------------------|------------------|------------------|-----------------|--------------------------|
| ADULT DETENTION CENTER       | \$ 203,215.61           | \$ 73,460.98     | \$ 74,786.46     | \$ 79,841.96    | \$ 431,305.01            |
| BINGO                        | \$ 42,488.98            | \$ 13,200.88     | \$ 828.44        | \$ 5,834.15     | \$ 62,352.45             |
| CO ATTORNEY                  | \$ 1,993.30             | \$ 1,384.60      | \$ 659.00        | \$ 1,033.65     | \$ 5,070.55              |
| CONSTABLE 1                  | \$ 13,220.29            | \$ 6,947.91      | \$ 5,937.32      | \$ 7,395.29     | \$ 33,500.81             |
| CONSTABLE 2                  | \$ 13,572.23            | \$ 5,470.16      | \$ 5,640.28      | \$ 5,614.22     | \$ 30,296.89             |
| CONSTABLE 3                  | \$ 5,869.33             | \$ 2,598.42      | \$ 3,272.54      | \$ 2,461.86     | \$ 14,202.15             |
| CONSTABLE 4                  | \$ 7,401.42             | \$ 3,968.94      | \$ 2,963.39      | \$ 3,179.36     | \$ 17,513.11             |
| COUNTY CLERK-CIVIL           | \$ 67,375.56            | \$ 21,319.96     | \$ 19,872.50     | \$ 30,416.31    | \$ 138,984.33            |
| COUNTY CLERK-CCL AND CCL2    | \$ 69,146.20            | \$ 29,610.90     | \$ 25,792.20     | \$ 36,041.80    | \$ 160,591.10            |
| COUNTY CLERK-DEEDS/VITALS    | \$ 414,635.03           | \$ 146,102.88    | \$ 126,482.52    | \$ 165,338.62   | \$ 852,559.05            |
| COUNTY CLERK-TPW             | \$ 449.00               | \$ 78.00         | \$ 22.00         | \$ 30.00        | \$ 579.00                |
| DISTRICT CLERK-CIVIL         | \$ 195,446.76           | \$ 66,003.32     | \$ 68,029.17     | \$ 60,204.93    | \$ 389,684.18            |
| DISTRICT CLERK-CCM           | \$ 44,984.06            | \$ 24,304.92     | \$ 21,064.57     | \$ 44,331.40    | \$ 134,684.95            |
| ELECTIONS                    | \$ 27,350.40            | \$ 60,199.21     | \$ 30,220.70     | \$ 509.00       | \$ 118,279.31            |
| ENVIRONMENTAL HEALTH         | \$ 40,350.00            | \$ 16,150.00     | \$ 14,000.00     | \$ 24,100.00    | \$ 94,600.00             |
| FIRE MARSHAL                 | \$ 108,136.77           | \$ 5,574.98      | \$ 50,808.61     | \$ 24,022.12    | \$ 188,542.48            |
| NON-DEPARTMENTAL *           | \$ 349,718.62           | \$ 107,804.62    | \$ 185,795.76    | \$ 26,101.54    | \$ 669,420.54            |
| HOTEL OCCUPANCY TAX          | \$ 50,533.46            | \$ 38,516.64     | \$ 32,013.97     | \$ 62,899.48    | \$ 183,963.55            |
| JUSTICE OF THE PEACE, PCT. 1 | \$ 270,782.48           | \$ 106,789.39    | \$ 94,251.93     | \$ 110,583.63   | \$ 582,407.43            |
| JUSTICE OF THE PEACE, PCT. 2 | \$ 47,911.97            | \$ 24,645.01     | \$ 18,134.76     | \$ 19,912.08    | \$ 110,603.82            |
| JUSTICE OF THE PEACE, PCT. 3 | \$ 28,646.30            | \$ 10,208.78     | \$ 12,258.26     | \$ 10,541.84    | \$ 61,655.18             |
| JUSTICE OF THE PEACE, PCT. 4 | \$ 93,662.91            | \$ 30,164.46     | \$ 27,702.92     | \$ 34,775.54    | \$ 186,305.83            |
| JUVENILE PROBATION           | \$ 118,060.98           | \$ 82,566.00     | \$ 57,684.00     | \$ 189,033.89   | \$ 447,344.87            |
| ROAD AND BRIDGE              | \$ 1,429.70             | \$ 550.00        | \$ 405.95        | \$ 300.00       | \$ 2,685.65              |
| SHERIFF'S DEPARTMENT         | \$ 49,055.64            | \$ 50,656.07     | \$ 55,267.34     | \$ 33,200.52    | \$ 188,179.57            |
| TAX OFFICE                   | \$ 45,578,769.98        | \$ 24,730,145.34 | \$ 10,603,776.64 | \$ 4,297,674.81 | \$ 85,210,366.77         |
| TREASURER'S OFFICE           | \$ 738.03               | \$ 510.00        | \$ 625.00        | \$ 240.00       | \$ 2,113.03              |

|                               |                         |                         |                         |                        |                         |
|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>TOTAL MONTHLY REVENUES</b> | <b>\$ 47,844,945.01</b> | <b>\$ 25,658,932.37</b> | <b>\$ 11,538,296.23</b> | <b>\$ 5,275,618.00</b> | <b>\$ 90,317,791.61</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|

|                                    |              |
|------------------------------------|--------------|
| <b>*NON-DEPARTMENTAL includes:</b> |              |
| MIXED BEVERAGE                     | \$ 25,836.05 |
| TABC                               | \$ 110.00    |
| ACCENT FOODS                       | \$ 155.49    |

**GUADALUPE COUNTY**  
**SALES TAX COLLECTIONS COMPARISON FY2022 / FY2023**



| Month Collected /<br>Month Remitted | FY 2022                 | Month Collected /<br>Month Remitted | FY 2023                | FY 2022 / 2023<br>Net Difference | Comparable<br>Monthly % Change<br>Increase/Decrease |
|-------------------------------------|-------------------------|-------------------------------------|------------------------|----------------------------------|---|
| October / December                  | \$ 878,902.00           | October / December                  | \$ 1,067,710.00        | \$ 188,808.00                    | 21.48%  |
| November / January                  | \$ 1,013,843.00         | November / January                  | \$ 1,161,591.00        | \$ 147,748.00                    | 14.57%  |
| December / February                 | \$ 1,287,019.00         | December / February                 | \$ 1,549,373.00        | \$ 262,354.00                    | 20.38%  |
| January / March                     | \$ 959,015.00           | January / March                     | \$ 1,112,801.00        | \$ 153,786.00                    | 16.04%  |
| February / April                    | \$ 857,736.00           | February / April                    | \$ 1,029,134.00        | \$ 171,398.00                    | 19.98%  |
| March / May                         | \$ 1,206,614.00         | March / May                         | \$ 920,599.00          | \$ (286,015.00)                  | -23.70%   |
| April / June                        | \$ 1,042,017.00         | April / June                        | \$ -                   | \$ -                             | 0.00%   |
| May / July                          | \$ 1,233,986.00         | May / July                          | \$ -                   | \$ -                             | 0.00%   |
| June / August                       | \$ 1,295,150.00         | June / August                       | \$ -                   | \$ -                             | 0.00%   |
| July / September                    | \$ 1,084,712.00         | July / September                    | \$ -                   | \$ -                             | 0.00%   |
| August / October                    | \$ 1,188,387.00         | August / October                    | \$ -                   | \$ -                             | 0.00%   |
| September / November                | \$ 1,181,209.00         | September / November                | \$ -                   | \$ -                             | 0.00%   |
| <b>Total Payments<br/>Received:</b> | <b>\$ 13,228,590.00</b> | <b>Total Payments<br/>Received:</b> | <b>\$ 6,841,208.00</b> | <b>\$ 638,079.00</b>             |   |

\*\*Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.

**SALES TAX BY FISCAL YEAR 5 YEAR TREND**  
**BUDGET vs ACTUAL**

|        | FY 2019      | FY 2020      | FY 2021      | FY 2022      | FY 2023      |
|--------|--------------|--------------|--------------|--------------|--------------|
| BUDGET | \$ 7,400,000 | \$7,800,000  | \$7,020,000  | \$9,576,000  | \$11,400,000 |
| ACTUAL | \$ 8,158,940 | \$10,723,612 | \$10,723,612 | \$13,228,590 | \$6,841,208  |



# Compensatory Time Liability Report

As of 03/31/2023

| <b>Primary Department</b>              | <b>Rate</b>        | <b>Compensatory Time</b> |
|--|--------------------|--------------------------|
| 400 - COUNTY JUDGE                     | \$737.54           | 25.6000                  |
| 401 - COMMISSIONERS COURT              | \$291.50           | 13.2500                  |
| 403 - COUNTY CLERK                     | \$777.93           | 37.0850                  |
| 405 - VETERANS' SERVICE OFFICER        | \$245.18           | 11.5000                  |
| 426 - COUNTY COURT-AT-LAW              | \$10.80            | 0.3750                   |
| 427 - COUNTY COURT-AT-LAW NO. 2        | \$3,187.11         | 110.6250                 |
| 430 - BOND OFFICE/MAGISTRATE           | \$227.38           | 13.3750                  |
| 439 - 456TH DISTRICT COURT             | \$93.63            | 3.2500                   |
| 450 - DISTRICT CLERK                   | \$1,119.16         | 54.6300                  |
| 451 - JUSTICE OF THE PEACE, PRECINCT 1 | \$1,765.32         | 91.3950                  |
| 452 - JUSTICE OF THE PEACE, PRECINCT 2 | \$323.66           | 15.7500                  |
| 453 - JUSTICE OF THE PEACE, PRECINCT 3 | \$1,751.46         | 68.8750                  |
| 454 - JUSTICE OF THE PEACE, PRECINCT 4 | \$694.94           | 27.3750                  |
| 475 - COUNTY ATTORNEY                  | \$365.70           | 14.7900                  |
| 490 - ELECTIONS ADMINISTRATION         | \$15,518.76        | 691.6250                 |
| 493 - HUMAN RESOURCES                  | \$982.71           | 48.2500                  |
| 495 - COUNTY AUDITOR                   | \$5,779.71         | 195.2500                 |
| 496 - PURCHASING                       | \$567.38           | 22.5000                  |
| 497 - COUNTY TREASURER                 | \$1,378.23         | 47.5050                  |
| 499 - TAX ASSESSOR-COLLECTOR           | \$3,769.18         | 157.9050                 |
| 503 - MIS DEPARTMENT                   | \$5,213.45         | 146.0400                 |
| 516 - BUILDING MAINTENANCE             | \$696.47           | 34.7150                  |
| 545 - FIRE MARSHAL                     | \$2,310.50         | 102.5000                 |
| 554 - CONSTABLE, PRECINCT 4            | \$723.75           | 24.1250                  |
| 562 - HIGHWAY PATROL                   | \$1,264.71         | 57.2500                  |
| 570 - ADULT DETENTION CENTER (JAIL)    | \$2,462.68         | 99.1250                  |
| 600 - CSCD (ADULT PROBATION)           | \$7,039.05         | 342.8750                 |
| 620 - ROAD & BRIDGE                    | \$16,078.45        | 589.7050                 |
| 635 - ENVIRONMENTAL HEALTH             | \$695.70           | 30.9540                  |
| 637 - ANIMAL CONTROL                   | \$3,029.63         | 131.2750                 |
| 665 - AGRICULTURE EXTENSION SERVICE    | \$407.25           | 16.2850                  |
| 672 - JUVENILE PROBATION               | \$13,368.43        | 483.5100                 |
| 673 - JUVENILE DETENTION               | \$3,559.45         | 103.7400                 |
| <b>Grand Totals</b>                    | <b>\$96,436.80</b> | <b>3,813.0090</b>        |



# Payroll History Report

Pay Date Range 03/01/23 - 03/31/23

## Payroll History Total

| Hours Description                                   | Hours               | Gross                 | Withholdings and Deductions  | Gross Base            |
|---|---------------------|-----------------------|------------------------------|-----------------------|
| ADMIN LEAVE - ADMINISTRATIVE LEAVE                  | 149.2500            | 2,800.78              | Gross                        | 2,979,496.52          |
| ADMIN PAY - ADMINISTRATIVE PAY                      | 14.0000             | 314.55                | Federal Income Tax           | 259,857.62            |
| ADV JAILER-HRLY - Advanced Jailer-Hourly            | .0000               | 800.00                | FICA                         | 175,612.99            |
| ADV PO APPOINTED - Advanced Peace Officer Appointed | .0000               | 100.00                | Medicare                     | 41,070.84             |
| ADV PO ELECTED - Advanced Peace Officer Elected     | .0000               | 100.00                | Adult Probation Post Tax     | 366.98                |
| ADV PO HOURLY - Advanced Peace Officer Hourly       | .0000               | 2,250.00              | Adult Probation Pre Tax      | 4,608.15              |
| ADV TELE-HOURLY - Advanced Telecommunicator-HRLY    | .0000               | 240.00                | Aflac Accident               | 6,534.63              |
| AUTO APPOINTED - Auto Allowance Appointed           | .0000               | 1,166.66              | Aflac Cancer                 | 206.74                |
| AUTO ELECTED - Auto Allowance Elected Officials     | .0000               | 5,200.01              | AFLAC CRITICAL ILLNESS       | 8,385.29              |
| CELL PHONE APPT - Cell Phone Appointed              | .0000               | 60.00                 | Aflac Hospital               | 4,355.94              |
| CELL PHONE ELECT - Cell Phone Elected               | .0000               | 300.00                | BCBS DB LONG-TERM DISABILITY | 4,319.91              |
| CELL PHONE HRLY - Cell Phone Hourly                 | .0000               | 420.00                | BCBS DB TERM LIFE            | 5,708.54              |
| CHS - Courthouse Security                           | 119.5000            | 2,952.91              | Child Support                | 9,756.45              |
| COMP IN OT - Comp Earned Overtime                   | 366.0000            | .00                   | CPI Flexible Spending Acct   | 24,706.96             |
| COMP IN ST - Comp Earned Straight Time              | 109.0000            | .00                   | CPI FSA Dependent Care       | 1,299.96              |
| COMP USED - Comp Used                               | 795.0000            | 21,186.97             | Dental EE+CH                 | 5,778.50              |
| DIST JUDGE SUPP - District Judge Supplement         | .0000               | 1,400.00              | Dental EE+Fam                | 7,314.00              |
| DOEP - Adult Probation Instructor                   | .0000               | 225.00                | Dental EE+SP                 | 4,125.00              |
| DWI-ED - Adult Probation Instructor DWI             | .0000               | 45.00                 | Dental EO                    | 6,204.00              |
| DWI-INTERVENTION - Adult Probation DWI Intervention | .0000               | 1,224.00              | Medical EE+CH                | 25,974.00             |
| HB2073FT HR - HB2073 Full Time Hourly               | 12.0000             | 302.64                | Medical EE+Fam               | 27,886.00             |
| HOT CHECK SUPP - Hot Check Account Supplement       | .0000               | 618.02                | Medical EE+SP                | 14,194.00             |
| HP - Holiday Pay                                    | 2,408.0000          | 55,014.48             | Nationwide Deferred Comp     | 3,779.06              |
| HP PT - HOLIDAY PAY PT                              | 4.0000              | 49.24                 | Property Tax Escrow Accounts | 5,661.00              |
| HPLAW - Holiday Pay Law Enforcement                 | 1,912.0000          | 52,518.32             | Retirement Hrlly/Sal         | 9,826.76              |
| HRLY - Hourly                                       | 78,748.5000         | 1,965,391.20          | Retirement-Biweekly          | 197,356.33            |
| INT JAILER-HRLY - Intermediate Jailer-Hourly        | .0000               | 140.00                | Retirement-Monthly Payroll   | 315.00                |
| INT PO HOURLY - Intermediate Peace Off-Hourly       | .0000               | 800.00                | United Way                   | 19.68                 |
| JDO-SUPP - Juv Det Officer Cert Suppmnt             | .0000               | 5,653.80              | Valic Deferred Comp          | 13,150.00             |
| JPO CHIEF CERT - JPO Certification Pay for Chief    | .0000               | 235.58                | Valic Roth 457(b)            | 80.00                 |
| JPO-SUPP - JPO Certification Pay                    | .0000               | 3,062.54              | Vision EE Only               | 2,648.87              |
| JURY - JURY DUTY                                    | 32.0000             | 821.68                | Vision EE+CH                 | 1,443.36              |
| JUV BOARD - Juvenile Board Salary                   | .0000               | 1,200.00              | Vision EE+FAM                | 2,107.00              |
| JUV MEALS - Juvenile Meals other than trng          | .0000               | 80.00                 | Vision EE+SP                 | 1,321.84              |
| LONGEVITY - Longevity Pay                           | .0000               | 1,405.00              | <b>Net</b>                   | <b>\$2,103,521.12</b> |
| LWOP - Leave Without Pay                            | 665.5000            | .00                   | <b>Benefits</b>              | <b>Amount</b>         |
| MASTER JAILER-HR - Master Jailer Hourly             | .0000               | 1,120.00              | Medical Contribution         | 492,310.00            |
| MASTER PO HRLY - Master Peace Officer Hourly        | .0000               | 10,000.00             | RETIREMENT BI-WEEKLY PAYROLL | 360,316.27            |
| MASTER PO-ELECTE - Master Peace Officer-Elected     | .0000               | 800.00                | RETIREMENT MONTHLY PAYROLL   | 575.10                |
| MASTER TELE-HRLY - Master Telecommunicator-Hrlly    | .0000               | 720.00                | RETIREMENT SALARY PAYROLL    | 17,940.91             |
| MILITARY - Military Leave With Pay                  | 164.0000            | 4,307.08              | <b>Total</b>                 | <b>\$871,142.28</b>   |
| OT - Overtime                                       | 2,298.2500          | 59,180.07             |                              |                       |
| OT FLSA REG - Regular Overtime                      | .0000               | 30,509.93             |                              |                       |
| OT ST - Overtime Straight Time                      | 27.2500             | 713.27                |                              |                       |
| PERS USED - Personal Time Used                      | 4.5000              | 94.13                 |                              |                       |
| PT - Part Time Employee                             | 4,557.5000          | 84,465.28             |                              |                       |
| PT- SALARY - Part Time Salaried                     | .0000               | 1,578.34              |                              |                       |
| SAL APPOINTED - Salary Appointed Officials          | .0000               | 94,927.68             |                              |                       |
| SAL ELECTED - Salary Elected Officials              | .0000               | 140,951.12            |                              |                       |
| SALARY - Salary                                     | .0000               | 239,992.92            |                              |                       |
| SERT OFFICER - SERT Officer                         | .0000               | 960.00                |                              |                       |
| SICK ACCRUED - Sick Time Accrued                    | 3,592.5879          | .00                   |                              |                       |
| SICK LOST - Sick Lost                               | 71.5488             | .00                   |                              |                       |
| SICK SALARY - Sick Salaried Employee                | 96.0000             | .00                   |                              |                       |
| SICK USED - Sick Time Used                          | 2,902.0000          | 71,793.09             |                              |                       |
| SICK USED PT - SICK USED PT                         | 89.2500             | 1,668.39              |                              |                       |
| SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT               | .0000               | 3,750.00              |                              |                       |
| STATE SUPP - State Supplement Elected               | .0000               | 2,100.00              |                              |                       |
| TEMP - Temporary Employee                           | 44.0000             | 440.00                |                              |                       |
| UNIFORM - Uniform Allowance                         | .0000               | 450.00                |                              |                       |
| UNIFORM RENTAL - Uniform Rental Non Cash Use Fee    | .0000               | 809.20                |                              |                       |
| VAC ACCRUED - Vacation Accrued                      | 4,758.3000          | .00                   |                              |                       |
| VAC SALARY - Vacation Used Salaried Employee        | 156.0000            | .00                   |                              |                       |
| VAC USED - Vacation Used-hourly                     | 3,107.6336          | 80,412.78             |                              |                       |
| VAC USED PT - VAC USED PT                           | 89.0756             | 1,535.38              |                              |                       |
| VEHICLE - Vehicle Non Cash Use Fee                  | .0000               | 1,257.00              |                              |                       |
| VJ - Visiting Judge                                 | .0000               | 1,896.00              |                              |                       |
| WC Medical - Medical Admin Leave                    | 38.5000             | 1,152.52              |                              |                       |
| WC PT Medical - PT Medical Admin Leave              | 6.0000              | 102.96                |                              |                       |
| WC TAXED - Workers Comp Taxed                       | 167.5000            | 5,109.16              |                              |                       |
| WXD LOST - WEATHER LOST                             | .2500               | .00                   |                              |                       |
| WXD USED - Inclement Weather Used                   | 414.0000            | 10,688.04             |                              |                       |
| <b>Total</b>  | <b>107,918.8959</b> | <b>\$2,979,496.52</b> |                              |                       |



# Texas County and District Retirement System

TCDRS-3A  
Revised 3/05

## Retirement Contribution Certification

Employer Name Guadalupe County Employer Number 193  
 Contact Person Terri B Troncoso Telephone Number 830-303-4188 ext. 1374  
 Reporting Month/Year Mar-23

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Yinda Douglass  
Signature of Authorized Official

COUNTY TREASURER  
Title

### Calculation of Funds

#### Employee Deposits

Employee Deposits Grand Total \$207,498.09

#### Employer Contributions

|                             | Employee Deposits<br>Grand Total | Employee Deposit<br>Rate | Employer Contribution<br>Rate |              |
|-----------------------------|----------------------------------|--------------------------|-------------------------------|--------------|
| Employer Contributions      | 207,498.09                       | 7%                       | 12.78%                        | \$378,832.28 |
| Optional Group<br>Term Life | 207,498.09                       | 0%                       | 0.00%                         | \$0.00       |

#### Monthly Adjustment Report Totals from TCDRS-3B

|  |        |
|--|--------|
| Total Employee Deposit Adjustments         | \$0.00 |
| Total Employer Contribution Adjustments    | \$0.00 |
| Total Optional Group Term Life Adjustments | \$0.00 |
| Total Adjustments                          | \$0.00 |

#### Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

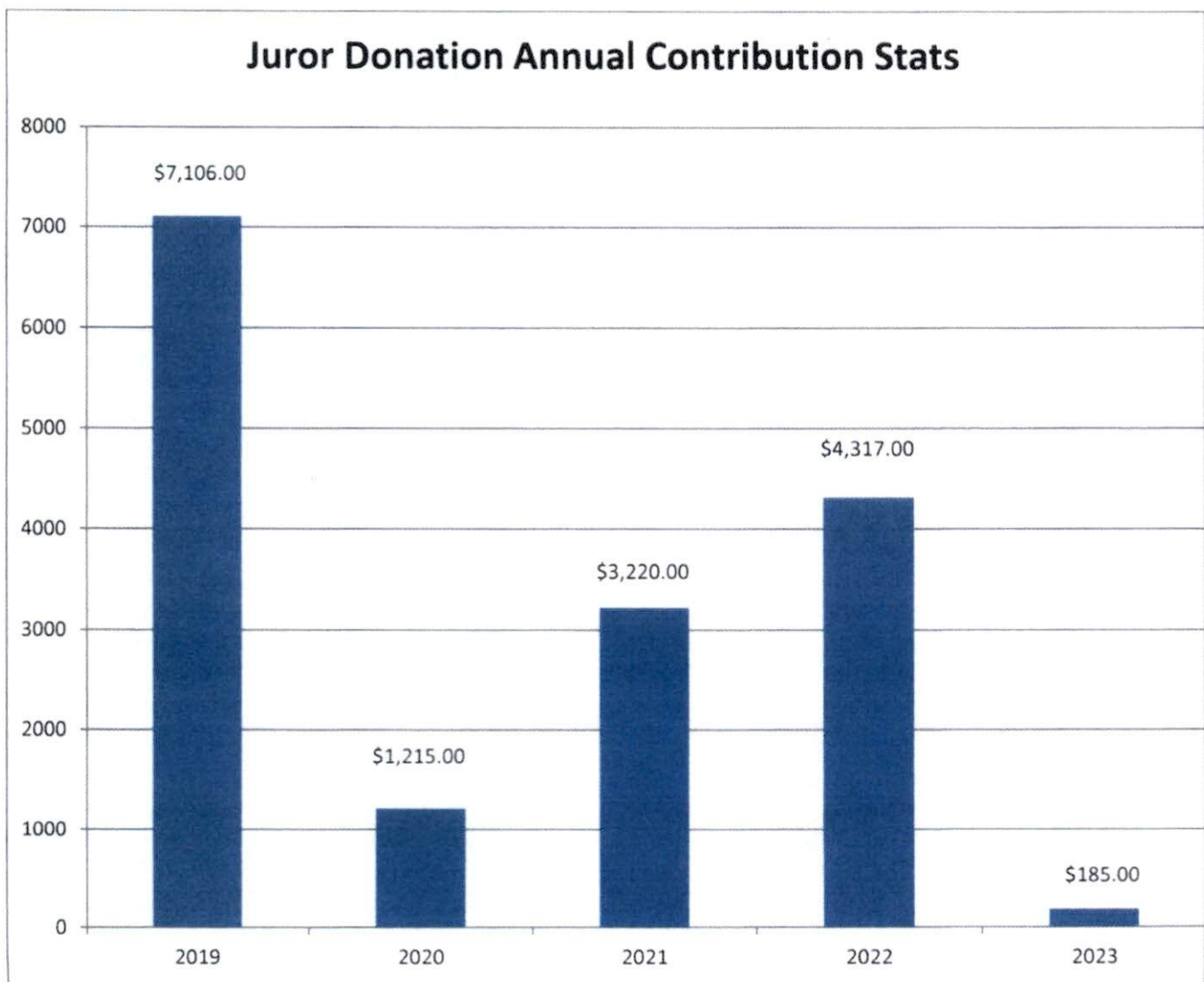
|                       |              |
|-----------------------|--------------|
| Total Funds Due       | \$586,330.37 |
| TOTAL FUNDS SUBMITTED | \$586,330.37 |
| Difference            | \$0.00       |

## Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Guadalupe County Children's Advocacy Center
- Texas Victims Compensation Fund
- Veterans Court Program

### Historical Data on Annual Juror Donations to Non-Profits



AS OF 3/31/2023

# Treasurer's Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY  
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which requires at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **General Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended March 31, 2023.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently, the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage Certificates of Deposit, and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2022-2023 fiscal year, interest earnings year to date totaled \$1,959,614.00 as of March 31, 2023 (See **"Interest Earnings by Fund" schedule on page 19**). These interest earnings include interest earned on First United Bank Accounts, Schertz Money Market Accounts, Certificates of Deposit, and Texas Class Investment Pool.

## **Cash Balances**

“Cash balances” are the dollar amounts in a checking account that can be transferred, invested, used to pay down debt, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank, Schertz Bank & Trust, and Texas Class as of March 31, 2023 was \$92,777,673.00. (See “Cash Balances” schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 82% of all invested monies. Cash balances in First United Bank and Schertz Bank and Trust bank accounts are monitored daily.

## **Collateral Adequacy**

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of March 31, 2023, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$58,870,470.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$31,000,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank is \$6,508,218.00.

## **Investment Strategy**

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, US Government Bonds, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar-weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

Guadalupe County will attempt to diversify its investments to help ensure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then yield.



We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

July 11, 2023  
Submitted by:



Honorable Linda Douglass, CCT CIO,  
Guadalupe County Treasurer



Jacqueline Zambrano, CIO  
Assistant County Treasurer

## ***DESCRIPTION OF INVESTMENT INSTRUMENTS***

Descriptions of the different instruments are as follows:

**Certificates of Deposit** - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

**Commercial Paper** - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

**Discount Notes** - Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

**Fair Value** - the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

**Federal Agencies** - were created to provide credit to various sectors of the economy. They include the issuance of discount notes, coupon notes and bonds, and mortgage securities.

**Market Value** - the amount of which an instrument can be sold on a given date, prior to maturity.

**Money Market Mutual Fund** - are interest-bearing funds that invest in short-term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

**Par Value** - the amount the collateral is worth if it's sold as face value.

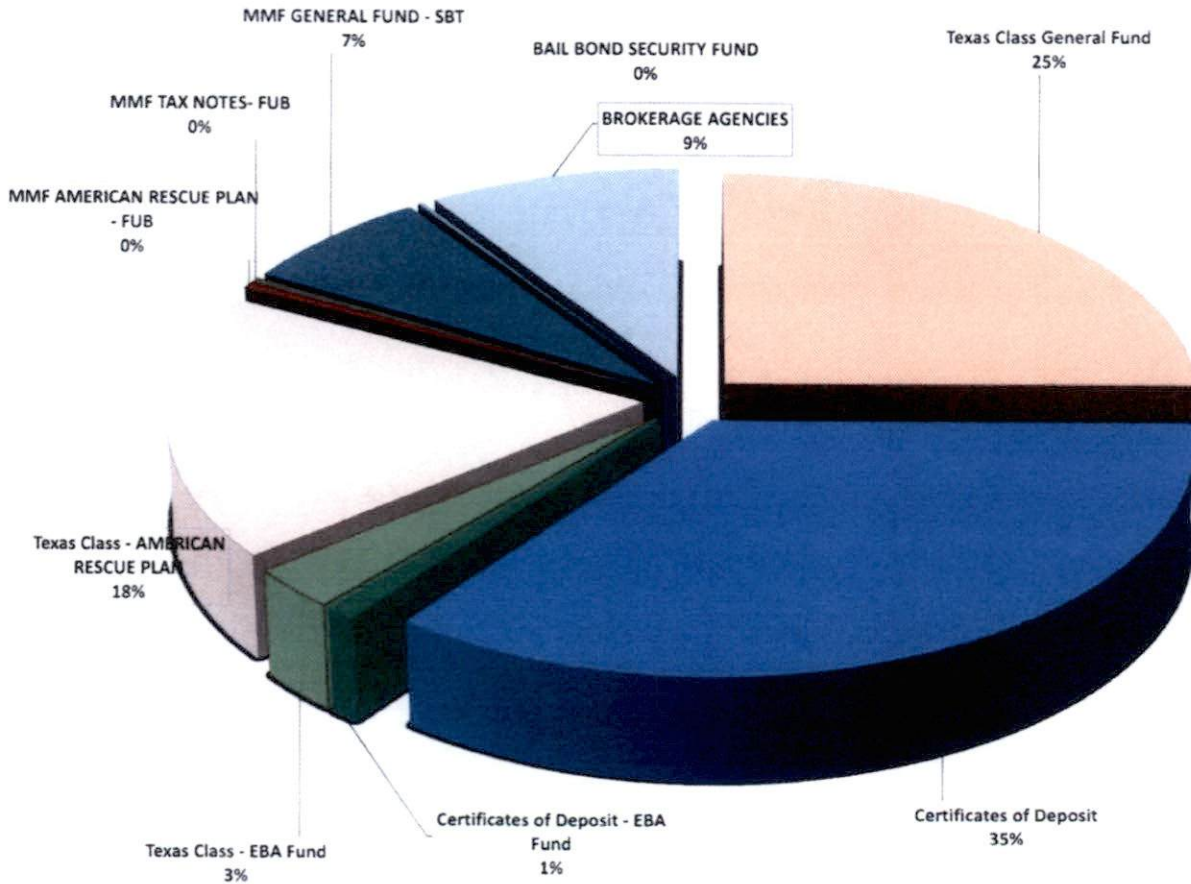
**Repurchase Agreements (Repos)** - are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

**Treasury Bills** - are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

**Treasury Notes & Bonds** - are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION  
AS OF MARCH 31, 2023**

|                                    |           |                       |
|------------------------------------|-----------|-----------------------|
| Texas Class General Fund           | \$        | 40,070,092.00         |
| Certificates of Deposit            | \$        | 55,959,262.00         |
| Certificates of Deposit - EBA Fund | \$        | 1,540,099.00          |
| Texas Class - EBA Fund             | \$        | 4,554,205.00          |
| Texas Class - AMERICAN RESCUE PLAN | \$        | 29,447,890.00         |
| MMF AMERICAN RESCUE PLAN - FUB     | \$        | 721,652.00            |
| MMF TAX NOTES- FUB                 | \$        | 510,590.00            |
| MMF GENERAL FUND - SBT             | \$        | 11,476,719.00         |
| BAIL BOND SECURITY FUND            | \$        | 310,000.00            |
| BROKERAGE AGENCIES                 | \$        | 15,000,000.00         |
| <b>TOTAL</b>                       | <b>\$</b> | <b>159,590,509.00</b> |



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK ACCOUNTS

|      | 2019         | 2020         | 2021         | 2022         | 2023         |
|------|--------------|--------------|--------------|--------------|--------------|
| JAN  | 0.15%        | 0.25%        | 0.25%        | 0.25%        | 0.50%        |
| FEB  | 0.15%        | 0.25%        | 0.25%        | 0.25%        | 0.50%        |
| MAR  | <b>0.15%</b> | <b>0.25%</b> | <b>0.25%</b> | <b>0.25%</b> | <b>0.50%</b> |
| APR  | 0.15%        | 0.25%        | 0.25%        | 0.25%        |              |
| MAY  | 0.15%        | 0.25%        | 0.25%        | 0.25%        |              |
| JUNE | 0.17%        | 0.25%        | 0.25%        | 0.25%        |              |
| JULY | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |
| AUG  | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |
| SEPT | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |
| OCT  | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |
| NOV  | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |
| DEC  | 0.25%        | 0.25%        | 0.25%        | 0.25%        |              |

## FUB-MONEY MARKET FUND

|      | 2019         | 2020         | 2021         | 2022         | 2023         |
|------|--------------|--------------|--------------|--------------|--------------|
| JAN  | 0.25%        | 0.50%        | 0.50%        | 0.50%        | 2.78%        |
| FEB  | 0.25%        | 0.50%        | 0.50%        | 0.50%        | 2.79%        |
| MAR  | <b>0.25%</b> | <b>0.50%</b> | <b>0.50%</b> | <b>0.50%</b> | <b>2.79%</b> |
| APR  | 0.25%        | 0.50%        | 0.50%        | 0.50%        |              |
| MAY  | 0.25%        | 0.50%        | 0.50%        | 0.50%        |              |
| JUNE | 0.28%        | 0.50%        | 0.50%        | 0.50%        |              |
| JULY | 0.70%        | 0.50%        | 0.50%        | 0.50%        |              |
| AUG  | 0.50%        | 0.50%        | 0.50%        | 0.50%        |              |
| SEPT | 0.50%        | 0.50%        | 0.50%        | 0.50%        |              |
| OCT  | 0.50%        | 0.50%        | 0.50%        | 0.50%        |              |
| NOV  | 0.50%        | 0.50%        | 0.50%        | 0.50%        |              |
| DEC  | 0.50%        | 0.50%        | 0.50%        | 0.50%        |              |

## SCHERTZ BANK & TRUST MONEY MARKET FUND

|      | 2019         | 2020         | 2021         | 2022         | 2023         |
|------|--------------|--------------|--------------|--------------|--------------|
| JAN  | 1.76%        | 1.76%        | 1.00%        | 0.83%        | 3.04%        |
| FEB  | 1.76%        | 1.76%        | 1.00%        | 0.75%        | 3.04%        |
| MAR  | <b>1.76%</b> | <b>1.00%</b> | <b>1.00%</b> | <b>0.75%</b> | <b>3.04%</b> |
| APR  | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| MAY  | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| JUNE | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| JULY | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| AUG  | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| SEPT | 1.76%        | 1.00%        | 1.00%        | 0.75%        |              |
| OCT  | 1.76%        | 1.00%        | 1.00%        | 1.32%        |              |
| NOV  | 1.76%        | 1.00%        | 1.00%        | 2.02%        |              |
| DEC  | 1.76%        | 1.00%        | 1.00%        | 2.62%        |              |

## TEXAS CLASS INVESTMENT POOL

|      | 2019         | 2020         | 2021         | 2022         | 2023         |
|------|--------------|--------------|--------------|--------------|--------------|
| JAN  | 2.62%        | 1.85%        | 0.13%        | 0.09%        | 4.57%        |
| FEB  | 2.63%        | 1.77%        | 0.10%        | 0.12%        | 4.76%        |
| MAR  | <b>2.61%</b> | <b>1.47%</b> | <b>0.10%</b> | <b>0.28%</b> | <b>4.86%</b> |
| APR  | 2.58%        | 1.10%        | 0.08%        | 0.47%        |              |
| MAY  | 2.56%        | 0.76%        | 0.07%        | 0.81%        |              |
| JUNE | 2.50%        | 0.59%        | 0.06%        | 1.15%        |              |
| JULY | 2.41%        | 0.45%        | 0.06%        | 1.63%        |              |
| AUG  | 2.28%        | 0.32%        | 0.05%        | 2.28%        |              |
| SEPT | 2.20%        | 0.25%        | 0.04%        | 2.67%        |              |
| OCT  | 2.09%        | 0.17%        | 0.04%        | 3.22%        |              |
| NOV  | 1.94%        | 0.14%        | 0.05%        | 3.85%        |              |
| DEC  | 1.88%        | 0.13%        | 0.06%        | 4.32%        |              |

## INTEREST EARNINGS BY FUND VS ACTUAL FY 2022 / 2023

| FUND   | OCT.2022-<br>JAN.2023<br>INTEREST | FEB. 2023<br>INTEREST | MAR. 2023<br>INTEREST | TOTAL INTEREST<br>YEAR-TO-DATE | ANNUAL<br>BUDGET<br>FY 22-23 | YTD<br>DIFFERENCE      |
|--|-----------------------------------|-----------------------|-----------------------|--------------------------------|------------------------------|------------------------|
| <b>GF NON-DEPARTMENTAL</b><br>100-409-330-7610       | \$ 696,654.10                     | \$ 236,083.67         | \$ 296,597.27         | \$ 1,229,335.04                | \$ 700,000.00                | \$ 529,335.04          |
| <b>GF TAX ASSESSOR COLLECTOR</b><br>100-499-330-7610 | \$ 16,414.01                      | \$ 1,937.58           | \$ 691.28             | \$ 19,042.87                   | \$ 15,000.00                 | \$ 4,042.87            |
| <b>ROAD &amp; BRIDGE FUND</b><br>200-620-330-7610    | \$ 61,969.44                      | \$ 34,378.71          | \$ 43,416.31          | \$ 139,764.46                  | \$ 40,000.00                 | \$ 99,764.46           |
| <b>JUVENILE PROBATION FUND</b><br>325-672-330-7610   | \$ 1,426.38                       | \$ 534.20             | \$ 469.92             | \$ 2,430.50                    | \$ 3,000.00                  | \$ (569.50)            |
| 325-672-330-7611                                     | \$ 62.56                          | \$ 16.50              | \$ 1.62               | \$ 80.68                       | \$ 100.00                    | \$ (19.32)             |
| 326-672-330-7610                                     | \$ 61.93                          | \$ 18.76              | \$ 26.15              | \$ 106.84                      | \$ 75.00                     | \$ 31.84               |
| 327-672-330-7610                                     | \$ 56.40                          | \$ 16.24              | \$ 22.11              | \$ 94.75                       | \$ 100.00                    | \$ (5.25)              |
| <b>CO. CLERK RECORDS ARCHIVE</b><br>411-100-330-7610 | \$ 4,481.38                       | \$ 1,091.72           | \$ 1,711.20           | \$ 7,284.30                    | \$ -                         | \$ 7,284.30            |
| <b>HAVA FUND</b><br>422-100-330-7610                 | \$ -                              | \$ -                  | \$ -                  | \$ -                           | \$ -                         | \$ -                   |
| <b>CHILD WELFARE FUND</b><br>439-100-330-7610        | \$ 46.46                          | \$ 17.49              | \$ 19.48              | \$ 83.43                       | \$ -                         | \$ 83.43               |
| <b>CO ATTY STATE FORFEITURE</b><br>446-100-330-7610  | \$ 343.96                         | \$ 116.36             | \$ 126.38             | \$ 586.70                      | \$ 1,000.00                  | \$ (413.30)            |
| <b>GENERAL FUND DEBT SERVICE</b><br>600-680-330-7610 | \$ 9,351.54                       | \$ 3,160.44           | \$ 1,243.41           | \$ 13,755.39                   | \$ 2,500.00                  | \$ 11,255.39           |
| <b>TAX NOTE SERIES 2020</b><br>701-330-7610          | \$ 5,954.04                       | \$ 2,234.57           | \$ 2,059.09           | \$ 10,247.70                   | \$ -                         | \$ 10,247.70           |
| <b>RECOVERY FUND</b><br>714-930-330-7610             | \$ 219,789.79                     | \$ 106,822.15         | \$ 121,278.36         | \$ 447,890.30                  | \$ -                         | \$ 447,890.30          |
| <b>JAIL COMMISSARY FUND</b><br>800-100-330-7610      | \$ 3,913.44                       | \$ 217.84             | \$ 206.49             | \$ 4,337.77                    | \$ 5,000.00                  | \$ (662.23)            |
| <b>EMPLOYEE BENEFIT FUND</b><br>850-698-330-7610     | \$ 44,587.89                      | \$ 16,219.09          | \$ 20,815.19          | \$ 81,622.17                   | \$ 35,000.00                 | \$ 46,622.17           |
| <b>WORKERS' COMP FUND</b><br>855-699-330-7610        | \$ 2,791.97                       | \$ 82.18              | \$ 77.19              | \$ 2,951.34                    | \$ 4,000.00                  | \$ (1,048.66)          |
| <b>TOTAL INTEREST EARNED</b>                         | <b>\$1,067,905.29</b>             | <b>\$402,947.50</b>   | <b>\$488,761.45</b>   | <b>\$1,959,614.24</b>          | <b>\$ 805,775.00</b>         | <b>\$ 1,153,839.24</b> |

\*Interest earned includes all investment interest (both Texas Class and Certificates of Deposit) and interest earned on all demand deposit accounts and Money Market Fund accounts.



**GUADALUPE COUNTY, TEXAS  
CERTIFICATE OF DEPOSITS PORTFOLIO**

MARCH 1, 2023 THROUGH MARCH 31, 2023

| FUND                        | FUND NAME           | ACCOUNT NUMBER | ISSUER                     | PAR AMOUNT              | RATE         | PURCHASE DATE   | MATURITY DATE   | INTEREST PAID FEBRUARY 2023 | MARKET VALUE            | SAFEKEEPING LOCATION              |
|-----------------------------|---------------------|----------------|----------------------------|-------------------------|--------------|-----------------|-----------------|-----------------------------|-------------------------|-----------------------------------|
| 100                         | GENERAL FUND        | XXXX879        | FIRST UNTIED BANK          | \$ 3,035,503.58         | 2.81%        | 09/01/22        | 06/01/24        | \$ 6,543.39                 | \$ 3,042,046.97         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX856        | FIRST UNTIED BANK          | \$ 2,064,837.85         | 1.66%        | 03/02/21        | 03/02/23        | \$ 2,629.42                 | \$ 2,067,467.07         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX809        | FIRST UNTIED BANK          | \$ 2,061,836.97         | 1.66%        | 04/29/21        | 04/29/23        | \$ 2,625.59                 | \$ 2,064,462.56         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX761        | FIRST UNTIED BANK          | \$ 5,083,634.36         | 1.66%        | 02/08/22        | 08/08/23        | \$ 6,473.63                 | \$ 5,090,107.99         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX788        | FIRST UNTIED BANK          | \$ 5,083,634.36         | 1.66%        | 02/08/22        | 02/08/24        | \$ 6,473.63                 | \$ 5,090,107.99         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX876        | FIRST UNTIED BANK          | \$ 5,077,168.98         | 1.66%        | 03/09/22        | 03/09/24        | \$ 6,465.39                 | \$ 5,083,634.37         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX791        | FIRST UNTIED BANK          | \$ 2,000,000.00         | 4.80%        | 02/10/23        | 02/10/24        | \$ 7,364.38                 | \$ 2,007,364.38         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX929        | FIRST UNTIED BANK          | \$ 3,000,000.00         | 4.90%        | 02/10/23        | 08/10/24        | \$ 11,276.71                | \$ 3,011,276.71         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX062        | FIRST UNTIED BANK          | \$ 5,000,000.00         | 5.10%        | 02/10/23        | 02/10/25        | \$ 19,561.64                | \$ 5,019,561.64         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND        | XXXX270        | MARION STATE BANK          | \$ 2,000,000.00         | 4.35%        | 02/10/23        | 02/10/24        | \$ 6,684.72                 | \$ 2,006,684.72         | FROST BANK                        |
| 100                         | GENERAL FUND        | XXXX099        | MARION STATE BANK          | \$ 2,206,855.21         | 1.75%        | 05/10/22        | 05/10/24        | \$ 2,964.54                 | \$ 2,209,819.75         | FROST BANK                        |
| <b>100</b>                  | <b>GENERAL FUND</b> | <b>XXXX283</b> | <b>MARION STATE BANK</b>   | <b>\$ 2,000,000.00</b>  | <b>4.35%</b> | <b>03/03/23</b> | <b>03/03/24</b> | <b>\$ -</b>                 | <b>\$ 2,000,000.00</b>  | <b>FROST BANK</b>                 |
| 100                         | GENERAL FUND        | XXXX016        | SCHERTZ STATE BANK & TRUST | \$ 2,024,007.59         | 2.85%        | 09/08/22        | 09/08/23        | \$ 4,425.09                 | \$ 2,028,432.68         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND        | XXXX017        | SCHERTZ STATE BANK & TRUST | \$ 2,024,007.59         | 2.85%        | 09/08/22        | 09/08/24        | \$ 4,425.09                 | \$ 2,028,432.68         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND        | XXXX018        | SCHERTZ STATE BANK & TRUST | \$ 2,024,007.59         | 2.85%        | 09/08/22        | 03/08/24        | \$ 4,425.09                 | \$ 2,028,432.68         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND        | XXXX498        | SCHERTZ STATE BANK & TRUST | \$ 3,164,843.15         | 3.25%        | 09/02/21        | 03/02/24        | \$ 5,098.43                 | \$ 3,169,941.58         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND        | XXXX128        | SCHERTZ STATE BANK & TRUST | \$ 5,020,595.89         | 4.85%        | 01/26/23        | 01/26/24        | \$ 18,679.37                | \$ 5,039,275.26         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND        | XXXX129        | SCHERTZ STATE BANK & TRUST | \$ 5,020,808.22         | 4.90%        | 01/26/23        | 01/26/25        | \$ 18,872.74                | \$ 5,039,680.96         | FEDERAL HOME & LOAN BANK          |
| 850                         | EMPLOYEE BENEFITS   | XXXX906        | FIRST UNTIED BANK          | \$ 2,030,867.59         | 1.66%        | 03/09/22        | 03/09/23        | \$ 2,586.16                 | \$ 2,033,453.75         | FEDERAL HOME & LOAN FIRST         |
| 850                         | EMPLOYEE BENEFITS   | XXXX714        | FIRST UNTIED BANK          | \$ 1,538,128.19         | 1.67%        | 08/03/21        | 08/03/23        | \$ 1,970.49                 | \$ 1,540,098.68         | FEDERAL HOME & LOAN FIRST         |
| <b>COMBINED FUND TOTALS</b> |                     |                |                            | <b>\$ 61,460,736.92</b> |              |                 |                 | <b>\$ 139,545.50</b>        | <b>\$ 61,600,282.42</b> |                                   |

REDEEMED  
NEW CERTIFICATE OF DEPOSITS  
RENEWED CD @ HIGHER RATE

**GUADALUPE COUNTY AGENCY PORTFOLIO  
ENDING MARCH 31, 2023**

| Issuer                                  | Principal               | Cusip Number | Settlement Date | Coupon Yield | Maturity Date | Interest Pays | Next Call Date | Beginning Market Value  | Interest Paid | Withdrawals | Processing Fees | (1) Net Change in Portfolio | Ending Market Value     |
|---|-------------------------|--------------|-----------------|--------------|---------------|---------------|----------------|-------------------------|---------------|-------------|-----------------|-----------------------------|-------------------------|
| FEDERAL HOME LN MTG CORP                | \$ 1,500,000.00         | 3134GY3M2    | 11/28/2022      | 5.150%       | 8/28/2025     | SEMI ANNUALLY | 08/28/23       | \$ 1,490,340.00         | \$ -          | \$ -        | \$ -            | \$ 8,160.00                 | \$ 1,498,500.00         |
| FEDERAL HOME LN MTG CORP                | \$ 2,000,000.00         | 3134GY3P5    | 11/28/2022      | 5.125%       | 11/22/2024    | S/A           | 11/22/23       | \$ 1,988,200.00         | \$ -          | \$ -        | \$ -            | \$ 11,740.00                | \$ 1,999,940.00         |
| FEDERAL HOME LN MTG CORP                | \$ 1,500,000.00         | 3134GY3X8    | 11/30/2022      | 5.100%       | 8/30/2024     | S/A           | 08/30/23       | \$ 1,490,955.00         | \$ -          | \$ -        | \$ -            | \$ 6,360.00                 | \$ 1,497,315.00         |
| FEDERAL HOME LOAN BANKS                 | \$ 2,000,000.00         | 3130AUL85    | 1/27/2023       | 5.000%       | 1/27/2026     | S/A           | 07/27/23       | \$ 1,970,780.00         | \$ -          | \$ -        | \$ -            | \$ 17,000.00                | \$ 1,987,780.00         |
| FEDERAL HOME LOAN BANKS                 | \$ 2,000,000.00         | 3130AULF9    | 1/30/2023       | 5.050%       | 1/28/2025     | S/A           | 04/28/23       | \$ 1,980,700.00         | \$ -          | \$ -        | \$ -            | \$ 11,620.00                | \$ 1,992,320.00         |
| FEDERAL HOME LN MTG CORP                | \$ 3,000,000.00         | 3134GYEJ7    | 1/30/2023       | 5.000%       | 1/28/2025     | S/A           | 07/28/23       | \$ 2,969,580.00         | \$ -          | \$ -        | \$ -            | \$ 17,700.00                | \$ 2,987,280.00         |
| FEDERAL NATL MTG ASSN                   | \$ 3,000,000.00         | 3135GAEC1    | 1/27/2023       | 5.150%       | 1/27/2026     | S/A           | 07/27/23       | \$ 2,984,040.00         | \$ -          | \$ -        | \$ -            | \$ 1,860.00                 | \$ 2,985,900.00         |
| <b>Total Agencies as of 03/31/2023:</b> | <b>\$ 15,000,000.00</b> |              |                 |              |               |               |                | <b>\$ 14,874,595.00</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 74,440.00</b>         | <b>\$ 14,949,035.00</b> |
| <b>TOTAL PORTFOLIO HOLDINGS</b>         | <b>\$ 15,000,000.00</b> |              |                 |              |               |               |                | <b>\$ 14,874,595.00</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 74,440.00</b>         | <b>\$ 14,949,035.00</b> |

(1) Net Chang in Portfolio is the difference between the ending account value and beginning account value after activity

|                             |              |
|-----------------------------|--------------|
| MARKET VALUE - BOOK VALUE = | \$ 50,965.00 |
|-----------------------------|--------------|



**Guadalupe County Texas Class Account Statement**  
**March 1, 2023 - March 31, 2023**

| Account Number                              | Account Name                 | Investor ID | Beginning Balance       | Contributions          | Withdrawals | Ending Balance          | Income Earned for Period |
|---|------------------------------|-------------|-------------------------|------------------------|-------------|-------------------------|--------------------------|
| TX-XX-XX21-XX02                             | GENERAL ACCOUNT              | TX-XX-XX21  | \$ 35,548,372.37        | \$ 4,219,174.39        | \$ -        | \$ 39,924,071.35        | \$ 156,524.59            |
| TX-XX-XX21-XX04                             | American Rescue Plan Account | TX-XX-XX21  | \$ 29,326,611.94        | \$ -                   | \$ -        | \$ 29,447,890.30        | \$ 121,278.36            |
| TX-XX-XX21-XX05                             | Employee Benefit Account     | TX-XX-XX21  | \$ 3,038,418.21         | \$ 1,500,000.00        | \$ -        | \$ 4,554,204.83         | \$ 15,786.62             |
| <b>Total</b>                                |                              |             | <b>\$ 67,913,402.52</b> | <b>\$ 5,719,174.39</b> | <b>\$ -</b> | <b>\$ 73,926,166.48</b> | <b>\$ 293,589.57</b>     |
| <b>Average Yield For the Period 4.7575%</b> |                              |             |                         |                        |             |                         |                          |



## Weather Day Balance

As of 03/31/23

| Primary Department                     | WXD - Inclement Weather |
|--|-------------------------|
| 403 - COUNTY CLERK                     | 0.5000                  |
| 436 - 25TH JUDICIAL DISTRICT COURT     | 8.0000                  |
| 450 - DISTRICT CLERK                   | 2.0000                  |
| 451 - JUSTICE OF THE PEACE, PRECINCT 1 | 2.7500                  |
| 452 - JUSTICE OF THE PEACE, PRECINCT 2 | 1.2500                  |
| 454 - JUSTICE OF THE PEACE, PRECINCT 4 | 1.0000                  |
| 475 - COUNTY ATTORNEY                  | 0.2500                  |
| 493 - HUMAN RESOURCES                  | 1.0000                  |
| 496 - PURCHASING                       | 1.0000                  |
| 497 - COUNTY TREASURER                 | 2.0000                  |
| 499 - TAX ASSESSOR-COLLECTOR           | 8.5000                  |
| 503 - MIS DEPARTMENT                   | 14.0000                 |
| 543 - FIRE DEPARTMENTS                 | 40.0000                 |
| 545 - FIRE MARSHAL                     | 8.0000                  |
| 551 - CONSTABLE, PRECINCT 1            | 8.0000                  |
| 552 - CONSTABLE, PRECINCT 2            | 14.7500                 |
| 554 - CONSTABLE, PRECINCT 4            | 20.0000                 |
| 560 - COUNTY SHERIFF                   | 235.0000                |
| 570 - ADULT DETENTION CENTER (JAIL)    | 89.2500                 |
| 620 - ROAD & BRIDGE                    | 39.2500                 |
| 635 - ENVIRONMENTAL HEALTH             | 1.0000                  |
| 637 - ANIMAL CONTROL                   | 15.0000                 |
| 672 - JUVENILE PROBATION               | 5.0000                  |
| 673 - JUVENILE DETENTION               | 52.7500                 |
| <b>Grand Totals</b>                    | <b>570.2500</b>         |