

Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended August 31, 2024

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 23/24	Page 7
County Sales and Use Tax Comparison Summary 2023/2024	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 22-22(a)
Guadalupe County Account Statement TEXAS CLASS	Page 23



October 15, 2024

To: County Judge Kyle Kutscher and Commissioners' Court

From: Honorable Linda Douglass, Guadalupe County Treasurer

Re: Treasurer's Monthly and Investment Report August 31, 2024

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court 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 August 1, 2024, thru August 31, 2024.

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.

Respectfully Submitted,

Linda Douglass

Honorable Linda Douglass, CCT, CIO Guadalupe County Treasurer

CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS§COUNTY OF GUADALUPE§

October 15, 2024

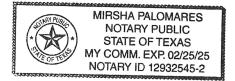
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended August 31, 2024.

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 <u>9th</u> day of <u>October</u>, 2024.

Seal



Minna Palemarus Notary Public

COUNTY OF GUADALUPE

AFFIDAVIT COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR THE MONTH ENDED AUGUST 31, 2024

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 31ST day of August 2024.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was \$ 150,306,920.12 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 August 2024 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by: Honorable Linda Douglass, Guadalupe County Treasurer APPROVED this 15th day of October 2024 ATTEST: **Kyle Kutscher Teresa Kiel County Judge County Cler** Greg Seidenberger Engelke Commissioner Pct-1 **Commissioner Pct. 2** Michael Carpenter Stephen Germann Commissioner Pct. 3 **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.

Page 4

GUADALUPE COUNTY, TEXAS Combined Statement of Receipts & Disbursements From Date: 8/1/2024 - To Date: 8/31/2024

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	(\$11,804,086.23)	\$12,362,238.75	\$12,898,351.89	(\$12,340,199.37)
200	ROAD & BRIDGE	(\$1,055,130.02)	\$3,185,566.51	\$1,600,927.80	\$529,508.69
400	LAW LIBRARY	\$225,871.89	\$7,601.76	\$2,805.40	\$230,668.25
403	SHERIFF'S STATE	\$306,394.06	\$209.06	\$14,478.52	\$292,124.60
405	SHERIFF'S FEDERAL	\$246,211.85	\$14,478.52	\$0.00	\$260,690.37
408	FIRE CODE INSPECTION	\$772,191.14	\$35,453.86	\$17,963.57	\$789,681.43
409	SHERIFF'S DONATION	\$5,792.79	\$0.00	\$198.00	\$5,594.79
410	COUNTY CLERK	\$581,175.12	\$28,250.00	\$34,738.00	\$574,687.12
411	CO. CLERK RECORDS	\$381,026.51	\$28,241.46	\$0.00	\$409,267.97
412	COUNTY RECORDS	\$33,789.51	\$875.73	\$4,170.00	\$30,495.24
413	VITAL STATISTICS	\$31,048.47	\$849.00	\$0.00	\$31,897.47
414	COURTHOUSE SECURITY	\$298,277.41	\$7,571.66	\$6,614.65	\$299,234.42
415	DISTRICT CLERK	\$12,374.08	\$14.22	\$0.00	\$12,388.30
416	JUSTICE COURT	\$145,309.40	\$2,437.72	\$1,203.74	\$146,543.38
417	CO & DIST COURT	\$32,798.44	\$138.82	\$0.00	\$32,937.26
418	JP JUSTICE COURT	\$9,213.94	\$51.84	\$57.91	\$9,207.87
420	SURPLUS FUNDS-ELECTION	\$112,373.79	\$0.00	\$2,417.91	\$109,955.88
422	HAVA FUND	\$0.00	\$0.00	\$0.00	\$0.00
430	COURT REPORTER	\$105,549.44	\$5,475.02	\$658.96	\$110,365.50
431	CHILD ABUSE	\$84,437.17	\$37.10	\$0.00	\$84,474.27
432	DIST CLK RECORDS	\$7,930.28	\$22.28	\$0.00	\$7,952.56
433	COURT RECORDS	(\$14,434.43)	\$22.28	\$0.00	(\$14,412.15)
435	ALTERNATIVE DISPUTE	\$227,269.45	\$4,199.19	\$0.00	\$231,468.64
436	COURT-INITIATED	\$67,391.99	\$1,290.00	\$200.00	\$68,481.99
437	CHILD SAFETY FEE-GF	\$99,458.29	\$5,518.00	\$0.00	\$104,976.29
439	CHILD WELFARE BOARD	\$31,980.28	\$232.13	\$15,581.00	\$16,631.41
440	SPECIALTY COURTS	\$99,621.25	\$1,613.66	\$2,250.00	\$98,984.91
441	TRUANCY PREVENTION	\$120,661.95	\$2,766.64	\$0.00	\$123,428.59
445	CA PRE-TRIAL INTERVENTION	\$16,575.00	\$4,000.00	\$6,100.00	\$14,475.00
447	COUNTY ATTORNEY STATE	\$1,376.67	\$7,500.00	\$1,204.66	\$7,672.01
451	CONSTABLE 1 STATE	\$4,237.11	\$1.79	\$0.00	\$4,238.90
453	CONSTABLE 3 STATE	\$1,288.83	\$1.16	\$0.00	\$1,289.99
454	CONSTABLE 4 STATE	\$3,785.86	\$1.60	\$0.00	\$3,787.46
463	CONSTABLE 3 FEDERAL	\$1,283.59	\$0.00	\$0.00	\$1,283.59
480	HOTEL OCCUPANCY	\$2,142,811.25	\$97,151.08	\$0.00	\$2,239,962.33
498	BAIL BOND SECURITY	\$226,635.84	\$500.00	\$0.00	\$227,135.84
499	EMPLOYEE FUND-GF	\$12,694.40	\$150.23	\$0.00	\$12,844.63
500	SPECIAL VIT INTEREST	\$541.97	\$0.00	\$0.00	\$541.97
501	COUNTY ATTORNEY	\$2,340.36	\$0.00	\$301.95	\$2,038.41
505	LAW ENFORCEMENT	\$29,330.24	\$0.00	\$2,080.00	\$27,250.24
600	DEBT SERVICE	\$82,531.63	\$11.16	\$0.00	\$82,542.79
700	CAPITAL PROJECT FUND	\$6,601,198.92	\$709,776.25	\$472,662.41	\$6,838,312.76
701	TAX NOTES 2020/2017/2013	\$0.00	\$0.00	\$0.00	\$0.00
702	DEPT OF HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00
800	JAIL COMMISSARY	\$640,249.40	\$36,610.56	\$18,816.62	\$658,043.34
850		\$578,791.37	\$1,405,672.66	\$1,220,055.89	\$764,408.14
855	WORKERS' COMPENSATION	\$424,728.97	\$57.35	\$0.00	\$424,786.32
Grand	Total:	\$1,934,899.23	\$17,956,589.05	\$16,323,838.88	\$3,567,649.40

GUADALUPE COUNTY, TEXAS Other Assets Investments

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

- .		Beginning			
Fund	Description	Balance	Total Debits	Total Credits	Ending Balance
100	GENERAL FUND	\$94,488,495.66	\$2,659,241.65	\$5,366,523.30	\$91,781,214.01
200	ROAD & BRIDGE FUND	\$13,502,014.15	\$104,948.37	\$3,000,000.00	\$10,606,962.52
400	LAW LIBRARY FUND	\$300,000.00	\$0.00	\$0.00	\$300,000.00
408	FIRE CODE INSPECTION FEE	\$350,000.00	\$0.00	\$0.00	\$350,000.00
410	COUNTY CLERK RECORDS	\$1,155,388.20	\$1,489.55	\$0.00	\$1,156,877.75
411	CO. CLERK RECORDS	\$540,295.85	\$2,695.14	\$0.00	\$542,990.99
412	COUNTY RECORDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00
433	COURT RECORDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00
435	ALTERNATIVE DISPUTE	\$150,000.00	\$0.00	\$0.00	\$150,000.00
437	CHILD SAFETY FEE-GF	\$100,000.00	\$0.00	\$0.00	\$100,000.00
498	BAIL BOND SECURITY FUND	\$410,000.00	\$0.00	\$0.00	\$410,000.00
600	DEBT SERVICE	\$106,241.76	\$13,996.37	\$0.00	\$120,238.13
700	CAPITAL PROJECT FUND	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
701	TAX NOTES 2020/2017/2013	\$0.00	\$0.00	\$0.00	\$0.00
714	RECOVERY FUND GRANTS	\$24,086,964.57	\$110,096.13	\$239.68	\$24,196,821.02
850	EMPLOYEE HEALTH	\$7,117,097.13	\$32,069.17	\$200,000.00	\$6,949,166.30
Grand	Total:	\$152,381,497.32	\$2,924,536.38	\$8,566,762.98	\$146,739,270.72

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

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 Note	s (the F	Project)		x v	8
FISCAL	PRIN	CIPAL	INTEREST		INTEREST	IN	TEREST	TOTAL
YEAR	DU	E 2/1	RATE		DUE 2/1]	DUE 8/1	
2021	\$	-	1.425%	\$	-	\$	-	\$ -
2022	\$	-	1.525%	\$	-	\$	-	\$ -
2023	\$	-	1.700%	\$	-	\$	-	\$ -
2024	\$	-	1.875%	\$	-	\$		\$ -
	\$	-		\$	-	\$	-	\$ -

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	I	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021			\$	-	\$ -	\$
2022	s -	0.536%	\$	-	\$ -	\$ -
2023	\$ -	0.564%	\$	-	\$ -	\$ -
2024	s -	0.591%	\$	-	\$ -	\$ -
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
	\$ 8,015,000.00		\$	69,013.35	\$ 36,459.65	\$ 8,120,473.00

Total Debt Outstanding as of 10/01/2023	\$ 10,610,000.00
Less scheduled principal payments for FY24	\$ (2,595,000.00)
Total Debt Outstanding as of 10/01/2024	\$ 8,015,000.00

Monthly Departmental Revenues for the Fiscal Year October 1, 2023 to September 30, 2024

	(Oct-23-Dec-23 Totals		Jan-24-Mar-24 Totals	A	pril-24 - Jun-24 Totals		Jul-24		Aug-24	R	EVENUE YEAR-TO- DATE
ADULT DETENTION CENTER	\$	216,988.61	ć	241,209.29	\$	246,445.20	ć	84,850.36	ć	70,298.31	\$	859,791.77
BINGO	\$	34,744.33	\$	19,975.63	ş Ş	246,445.20	ş S	84,850.56 11,097.67	\$ \$	3,958.29	ې \$	90,152.66
COATTORNEY	\$	1,614.60	\$	1,667.60	\$	2,207.95	\$ \$	531.00	\$	280.30	\$	6,301.45
CONSTABLE 1	Ś	15,604.22	\$	21,832.96	Ś	21,135.98	Ś	5,941.75	1000	5,957.46	Ś	70,472.37
CONSTABLE 2	Ś	16,826.86	Ś	18,238.69	Ś	14,482.87	Ś	5,025.86	\$	5,227.98	Ś	59,802.26
CONSTABLE 3	Ś	10,645.38	Ś	9,806.74	Ś	10,553.57	Ś	4,243.97	Ś	4,327.51	Ś	39,577.17
CONSTABLE 4	Ś	11,591.46	Ś	11,541.41	Ś	12,345.95	Ś	3,789.00	\$	3,229.95	\$	42,497.77
COUNTY CLERK-CIVIL	Ś	67,907.64	Ś	63,580.60	Ś	76,820.96	Ś	24,171.12	Ś	21,573.24	\$	254,053.56
COUNTY CLERK-CCL AND CCL2	Ś	98,159.20	\$	94,659.70	Ś	86,056.40	Ś	25,756.05	\$	14,815.40	\$	319,446.75
COUNTY CLERK-DEEDS/VITALS	Ś	400,533.67	Ś	388,393.95	\$	437,351.21		171,584.10	\$	155,215.71	\$	1,553,078.64
COUNTY CLERK-TPW	\$	352.00	\$	10.00	Ś	82.00	Ś	31.00	\$	395.00	\$	870.00
DISTRICT CLERK-CIVIL	\$	210,840.79	\$	247,201.95	Ś	228,150.04	Ś	70,069.77	\$	75,644.55	\$	831,907.10
DISTRICT CLERK-CCM	\$	38,060.25	\$	51,340.57	\$	42,909.91		15,865.89	\$	16,631.26	\$	164,807.88
ELECTIONS	\$	35,034.55	\$	88,563.33	Ś	55,790.34	Ś	500.00	Ś	11,063.27	Ś	190,951.49
ENVIRONMENTAL HEALTH	\$	71,900.00	\$	58,700.00	Ś	68,400.00	Ś	17,000.00	1 Canada	28,300.00	Ś	244,300.00
FIRE MARSHAL	\$	42,187.90	Ś	55,754.69	\$	473,860.79	Ś	51,758.60	(There is	35,453.86	\$	659,015.84
NON-DEPARTMENTAL *	\$	248,985.88	\$	313,401.73	Ś	432,538.55	Ś	30,000.19	Ś	200,283.71	\$	1,225,210.06
HOTEL OCCUPANCY TAX	\$	56,248.14	\$	104,806.06	\$	144,491.76	Ś	52,299.02	12:22-22:22	97,151.08	\$	454,996.06
JUSTICE OF THE PEACE, PCT. 1	\$	204,312.56	\$	242,512.69	Ś	301,981.63	Ś	91,207.55	\$	80,296.14	\$	920,310.57
JUSTICE OF THE PEACE, PCT. 2	\$	57,849.24	\$	76,028.61	\$	81,168.61	Ś	28,995.04	\$	27,911.02	\$	271,952.52
JUSTICE OF THE PEACE, PCT. 3	\$	36,812.56	\$	43,886.76	\$	44,524.63	\$	17,114.36	\$	17,891.79	\$	160,230.10
JUSTICE OF THE PEACE, PCT. 4	\$	95,178.13	\$	96,194.49	\$	100,120.24	\$	29,245.86	\$	33,950.64	\$	354,689.36
JUVENILE PROBATION	\$	225,733.88	\$	264,061.25	\$	350,845.44	\$	5,710.00		104,581.37	\$	950,931.94
ROAD AND BRIDGE	\$	102,615.01	\$	1,227.80	\$	26,750.86	\$	1,125.00	1.1.1	350.00	\$	132,068.67
SHERIFF'S DEPARTMENT	\$	31,459.10	\$	39,650.16	\$	68,940.69	\$	206,157.64		2,975.00	\$	349,182.59
TAX OFFICE	\$	49,141,315.33	\$	43,632,974.68	\$	17,914,474.60	\$	5,791,434.20	\$	5,311,458.62	\$	121,791,657.43
TREASURER'S OFFICE	\$	843.90	\$	2,041.47	\$	870.00	\$	30.00		30.00	\$	3,815.37
TOTAL MONTHLY REVENUES	\$	51,474,345.19	\$	46,189,262.81	\$	21,263,676.92	\$	6,745,535.00	\$	6,329,251.46	\$	132,002,071.38
*NON-DEPARTMENTAL inclu	_											
MIXED BEVERAGE	\$	27,231.94										
WASTE MANAGEMENT	\$	172,861.63										
ТАВС	\$	55.00										
SEGUIN CATTLE CO.	\$	135.14										

GUADALUPE COUNTY SALES TAX COLLECTIONS COMPARISON FY2023 / FY2024



Month Collected / Month Remitted	FY 2023	Month Collected / Month Remitted	FY 2024	Y 2023 / 2024 et Difference	Comparable Monthly % Change Increase/Decrease
October / December	\$ 1,067,710.00	October / December	\$ 1,303,739.00	\$ 236,029.00	22.11%
November / January	\$ 1,161,591.00	November / January	\$ 1,157,585.00	\$ (4,006.00)	-0.34%
December / February	\$ 1,549,373.00	December / February	\$ 1,488,452.00	\$ (60,921.00)	-3.93%
January / March	\$ 1,112,801.00	January / March	\$ 1,249,815.00	\$ 137,014.00	12.31%
February / April	\$ 1,029,134.00	February / April	\$ 1,125,564.00	\$ 96,430.00	9.37%
March / May	\$ 920,599.00	March / May	\$ 1,334,301.00	\$ 413,702.00	44.94%
April / June	\$ 1,162,260.00	April / June	\$ 1,257,464.00	\$ 95,204.00	8.19%
May / July	\$ 1,158,345.00	May / July	\$ 1,479,694.00	\$ 321,349.00	27.74%
June / August	\$ 1,342,443.00	June / August	\$ 1,259,962.00	\$ (82,481.00)	-6.14%
July / September	\$ 1,148,342.00	July / September	\$ 1,252,890.00	\$ 104,548.00	9.10%
August / October	\$ 1,303,739.00	August / October	\$ -	\$ -	0.00%
September / November	\$ 1,157,585.00	September / November	\$ -	\$ -	0.00%
Total Payments Received:	\$ 14,113,922.00	Total Payments Received:	\$ 12,909,466.00	\$ 1,256,868.00	

**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 2020	FY 2021	FY 2022	FY 2023	FY2024
BUDGET	\$ 7,800,000	\$7,020,000	\$9,576,000	\$11,400,000	\$13,000,000
ACTUAL	\$ 9,095,169	\$10,723,612	\$13,228,590	\$14,113,922	\$12,909,466



Compensatory Time Liability Report

As of 08/31/24

Primary Department	Rate	Compensatory Time
400 - COUNTY JUDGE	\$4,945.39	152.3500
403 - COUNTY CLERK	\$295.30	12.7150
405 - VETERANS' SERVICE OFFICER	\$55.16	3.1250
426 - COUNTY COURT-AT-LAW	\$11.15	0.3750
427 - COUNTY COURT-AT-LAW NO. 2	\$4,741.36	152.7500
430 - BOND OFFICE/MAGISTRATE	\$131.33	7.5000
439 - 456TH DISTRICT COURT	\$34.07	1.1250
450 - DISTRICT CLERK	\$975.26	44.7550
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$853.03	37.7750
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$50.35	2.3750
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$1,092.46	41.7500
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$1,738.63	74.0000
475 - COUNTY ATTORNEY	\$580.52	21.5400
490 - ELECTIONS ADMINISTRATION	\$3,823.91	170.0000
493 - HUMAN RESOURCES	\$3,780.26	165.8750
495 - COUNTY AUDITOR	\$6,686.41	212.1250
496 - PURCHASING	\$14.23	0.7500
497 - COUNTY TREASURER	\$379.36	15.8800
499 - TAX ASSESSOR-COLLECTOR	\$3,024.68	108.0300
503 - MIS DEPARTMENT	\$3,889.63	128.6550
516 - BUILDING MAINTENANCE	\$510.01	23.5900
545 - FIRE MARSHAL	\$730.60	33.8750
551 - CONSTABLE, PRECINCT 1	\$370.02	11.6250
554 - CONSTABLE, PRECINCT 4	\$87.53	2.7500
562 - HIGHWAY PATROL	\$1,004.34	44.2500
570 - ADULT DETENTION CENTER (JAIL)	\$2,469.16	93.6250
600 - CSCD (ADULT PROBATION)	\$9,061.28	402.7500
620 - ROAD & BRIDGE	\$36,661.96	1,252.2900
635 - ENVIRONMENTAL HEALTH	\$850.45	35.5740
637 - ANIMAL CONTROL	\$1,440.78	60.7750
665 - AGRICULTURE EXTENSION SERVICE	\$486.14	18.2850
672 - JUVENILE PROBATION	\$6,205.67	183.2600
673 - JUVENILE DETENTION	\$147.04 _	5.6000
Grand Totals	\$97,127.44	3,521.6990



Payroll History Report Pay Date Range 08/01/24 - 08/31/24

ADV JALESHART - Advanced Saler-Houry 0000 960.00 FICA 157,543.3 ADV FOR LICET- Advanced Proceed There Houry 0000 2,000.00 Adult Productor Net Tax 4,21.6 ADV FOR LICET- Advanced Proceed There Houry 0000 2,000.00 Adult Productor Net Tax 4,21.6 ADV FOR LICET- Advanced Proceed Officials 0000 5,000.01 Adult Productor Net Tax 5,000.01 CELL PHONE ELECT- Call Phone Houry 0000 600.00 Affac Carped 5,330.5 CELL PHONE FRUCT- Call Phone Houry 68.2500 00000 Affac Carped 5,330.5 COMP INST - Comp Tame Straight Time 47.2500 00 Call Doce Tax 6,260.00 COMP INST - Comp Tame Straight Time 47.2500 00 Call Doce Tax 6,260.00 DT JUDES SUPFORT 27.852 00 Call Doce Tax 6,260.00 2,600.00 Affac Carped Tax 6,260.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 <					Payroll History Total
ADNIN PWY - ADMINISTRATURE PAY 26 2000 67:13 Foreal Income Tax 1000000000000000000000000000000000000	Withholdings and Deductions Gross Base	Withholdings and	Gross	Hours	Hours Description
ADMIN MAY - ADMINSTRATTR PAY 26.000 6-67.33 Federal Income Tax 1995/224 ADM ICD ELERTS - Advanced Nance Officer Elected 0.000 100.00 Madare 167.545.33 ADM ICD ELERTS - Advanced Nance Officer Elected 0.000 17.666.6 187.545.33 ADM ICD ELERTS - Advanced Nance Officer Elected 0.000 57.000.1 Afte Accident 7.001.31 ALTO ELERTS - Advanced Nance Elected Officers 0.000 57.000.1 Afte Accident 7.001.31 ALTO ELERTS - Advanced Nance Elected Officers 0.000 0.000.0 Afte Accident 7.001.31 CEL HOME FMT - Call Phone Appointed 0.000 0.000.0 Afte Accident 7.003.31 CEL HOME FMT - Call Phone Appointed 0.000 0.000.0 Afte Accident 7.003.31 COMP INST - Comp Earned Straight The 6.500.0 0.00 CHLS Support 7.055.51 COMP INST - Comp Time Lost 1.232.0 0.00 CHLS Support 7.055.51 COMP INST - Comp Time Lost 1.235.0 0.00 CHLS Support 7.055.51 COMP INST - Comp Time Lost 1.235.000 1.240	Gross 3.343.057.52	Gross	1,457.86	58.0000	ADMIN LEAVE - ADMINISTATIVE LEAVE
ADV JALES-HRIT - Advanced Jake-Houry 0000 950.00 FICA 157,543.3 ADV RD LECTED - Advanced Sace Officer Factor 421.06 421.06 ADV RD LECTED - Advanced Sace Officer Factor 421.06 421.06 ADV RD LECTED - Advanced Sace Officer Factor 421.06 421.06 ADV RD LECTED - Advanced Sace Officer Factor 421.06 421.06 ADV RD LECTED - Advanced Sace Officer Factor 421.06 420.07 ADV RD LECTED - Advanced Sace Officer Factor 421.06 420.07 ADV RD LECTED - Advanced Sace Officer Factor 420.00 420.00 ADV RD LECTED - Advanced Sace Officer Factor 420.00 420.00 ADV RD LECTED - Advanced Sace Officer Factor 420.00 420.00 COMP USET - Comp Earned Sampler Time 420.00 130.00 CHIR Support 228.00 COMP USET - Comp Earned Sampler Time 400.00 14.00.00 140.00 CHIR Support 22.00 COMP USET - Comp Earned Sampler Time 400.00 14.00.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td>ADMIN PAY - ADMINISTRATIVE PAY</td>	, , , , , , , , , , , , , , , , , , , ,				ADMIN PAY - ADMINISTRATIVE PAY
ADV FOR EXCIPTED - Advanced Pasce Officer Flexted 0000 100.00 Medicare 64,2002 AUTO APPCINTED - ALDA MARKING Pasce Officer Houring 0000 1,268.66 Adult Production Pact Tax 64,26 AUTO APPCINTED - ALDA MARKING Pasce Officer Houring 0000 3,000 Adult Production Pact Tax 64,26 CELL PHONE PROFT - Call Phone Agoint Elected 0000 300.00 AFAC CESTICAL TLARESS 8,986.60 CELL PHONE FLEXT - Call Phone Neghter Heuring 66,200.00 000.00 AFAC CESTICAL TLARESS 8,986.60 CELL PHONE FLEXT - Call Phone Neghter Heuring 66,200.00 000.00 AFAC CESTICAL TLARESS 6,930.00 CELL PHONE FLEXT - Call Phone Neghter Heuring 66,200.00 0.00 CEST BUILDES CESTICAL TLARESS 6,930.00 CHP ADM FLEXT - Call Phone Neghter Heuring 6,000.00 0.00 CEST SUBJECTICAL TLARESS CESTICAL TLARESS 6,930.00 CHP ADM FLEXT - Call Phone Neghter Heuring 6,000.00 1,000.00 CPT PeoPlay Science Micros CESTICAL TLARESS CESTICA					ADV JAILER-HRLY - Advanced Jailer-Hourly
ADV ICO AUGUNT - Advanced Pastes Officer Hourly 0.000 2,500.00 Adult Protection Per Tax 421.65 ADULT DETTES - Advanced Resct Officer 0.000 5,700.01 Affice Academic Tax 3,876.42 ADULT DETTES - Advanced Resct Officer 0.000 5,700.01 Affice Academic Tax 7,707.12 ADULT DETTES - Advanced Resct Officer 0.000 5,700.01 Affice Academic Tax 7,707.12 ADULT DETTES - Advanced Resct Officer 0.000 600.00 Afface Characthal 5,303.55 ELL PHONE ELECT- Call Phone Elected 0.000 600.00 Afface Karacthal 6,703.01 CAPP IN ST - Comp Dated 1.161.120 0.000 1.01.01 Support 1.039.25 CAPP IN ST - Comp Dated 1.061.1200 0.000 1.500.00 Dental EL+Comp Care 1.284.40 CAPP IN ST - Comp Dated 1.061.1200 Dental EL+Comp Care 1.284.40 7.771.00 DIT DELECTO - Thremolista Pace Officer 0.000 1.500.00 Dental EL+Co 7.771.00 DIT DELECTO - Thremolista Pace Officer 0.000 9.773.00 Dental EL+Co 7.771.00				.0000	ADV PO ELECTED - Advanced Peace Officer Elected
AUTO ELETED - Auto Allowance Elected Officials 0.000 5,700.01 Affa. Academic 7,007.01 CELL PHONE APT - Cell Phone Elected 0.000 300.00 Affa. Control 163.74 CELL PHONE APT - Cell Phone Elected 0.000 300.00 Affa. Chaptell 153.74 CELL PHONE APT - Cell Phone Elected 0.000 300.00 Affa. Chaptell 153.74 CELL PHONE APT - Cell Phone Elected 0.000 Affa. Chaptell 153.33 COMP ID TO - Comp Earned Overtime 6.52.00 0.00 Child Support 10.995.98 COMP ID TO - Comp Used 1,161.120 0.000 Child Support 1,284.40 DIST JUGGE SUP - Distort Judge Supplement 0.000 1,300.00 CPI Reside Sending Act: 2,65.01.28 DIST JUGGE SUP - Distort Judge Supplement 0.000 1,300.00 CPI Reside Sending Act: 2,65.01.28 DIST JUGGE SUP - Distort Judge Supplement 0.000 1,300.00 Probability Supplement 2,000.00 HIRLY - Num 8,495.500 2,208.00 Medial EE-Gh 2,75.00.0 JUT DISTOR DELECTED - Intermediate Pasce Officer Elect 0.		Adult Probation Pc	2,500.00	.0000	
CELL HONE ELECT- Cell Phone Report 110.37 CELL HONE ELECT- Cell Phone Ready 0000 300.00 AFLAC CATICAL LILLESS 88,895.66 CELL HONE ELECT- Cell Phone Ready 0000 600.00 AFLAC CATICAL LILLESS 88,895.66 CELL HONE ELECT- Cell Phone Ready 61.20 0.00 BC3S DB LOKOL LILLESS 88,895.66 COMP JOIN - Comp Ramed Overlane 42.2000 0.00 BC3S DB LOKOL LILLESS 88,995.66 COMP JOIN - Comp Ramed Overlane 42.2000 0.00 BC3S DB LOKOL LILLESS 88,995.66 COMP JOIN - Comp Used 1,161.120 30,443.54 CPT Involue Spending Act 5,553.25 COMP JOINT - Comp Used 1,161.120 30,443.25 CPT ISA Dependent Care 1,284.40 STI JUGE SUMP - Symbolic Julies Augustement 0.000 10.00.00 Dental ELSC 33,81.20 REX - Houri, Marcine Line Kare Supplement 0.000 10.00.00 Dental ELSC 33,81.20 REX - Houri, Marcine Line Kare Supplement 0.000 10.00.00 Dental ELSC 33,91.20 REX - Houri, Marcine Line Kare Supplement 0.000 10.00.00 Reaten		Adult Probation Pr	1,166.66	.0000	AUTO APPOINTED - Auto Allowance Appointed
ELL PROBE ELECT - Cell Phone Enced 0.000 AFAC ACQUINT 6,8095 CHS - Counthouse Security 66,2500 4/64. Cognitud 5,333.65 CHS - Counthouse Security 66,2500 4/64. Cognitud 4,922.60 CMP IN OT - Comp Enned Straight Time 6,3000 0.00 Child Support 1,0092.00 CMP IN TO - Comp Time Las 1,200 0.00 Child Support 2,263.00 DIST JUDGE SUP - Detect Judge Supplement 1,100.00 PH / To - Comp Time Las 2,303.00 VM RLDM - Cym Menehrship Rehmansment 0.000 1,50.00 Dental E4+Fan 7,791.00 NIT 70 ELCTED - Intermediate Reace Offset Elect 0.000 9,50.00 Medical EE-Fan 2,274.50.00 NIT 70 ELCTED - Intermediate Reace Offset Elect 0.000 9,50.00 Medical EE-Fan 2,274.50.00 NIT 70 ELCTED - Longent Stark Supplement - Cet 0.000 9,70.00 Medical EE-Fan 2,274.50.00 NIT 70 ELCTED - Longend Stark Supplement - Cet 0.000 9,70.00 Medical EE-Fan 2,274.50.00 NIT 70 ELCTED - Longend Stark Supplement - Cet 0.000 3,00.00 2,00.00	Aflac Accident 7,070.37 .00	Aflac Accident	5,700.01	.0000	AUTO ELECTED - Auto Allowance Elected Officials
ELL PHOLE HRUY - Cell Phone Hourly 0.000 Affact Pooplai 5.333.80 COMP IN ST - Comp Earned Security 66.200 Not - Conto Earned Security 64.200 COMP IN ST - Comp Earned Security 7.200 0.00 BCBS DB ION-TERN DISABILITY 67.300 COMP IN ST - Comp Earned Security 1.230 0.00 Child Support 27.652 COMP IN ST - Comp Earned Security 1.320 0.00 Child Support 27.652 COMP IN ST - Comp Earned Security 1.320 0.00 Child Support 27.652 ST THORS SUPP Earner Mark Security 1.320 0.00 1.000 Denail EF-Child Conto 5.331.28 ST MORE SUPP Earner Mark Security 1.320 0.394.32 Denail EF-Child Conto 6.312.00 ST MORE SUPP Earner Mark Security 1.3000 1.0000 Denail EF-Security 3.312.30 ST MALES-RENK - Intermediate Pasce Officer Elect 0.000 3.000 Medical EF-Child 0.200 NY POLECTED - Intermediate Pasce Officer Hourly 0.000 3.000 Medical EF-Child 0.000 NY POLECTED - Stande Supplement - Porb 0.000	Aflac Cancer 163.74 .00	Aflac Cancer	60.00	.0000	
CHS - Exclutiouse Security 6.2500 2,401.69 PCSS DB (UNC-TEM DISAULTY) 4.925.89 COMP IN TO - Comp Earned Straight Time 6.5000 .00 Chill Support 10,992.98 COMP IN TO - Comp Earned Straight Time 6.5000 .00 Chill Support 10,992.98 COMP INST - Comp Earned Straight Time 6.5000 .00 CHIL SupPort 22,656.02 COMP INST - Comp Lacel 1,231.00 3,493.34 CPI Fisuble Spending Act; 26,561.28 COMP INST - Comp Lacel 1,230.00 2,393.423 Devid IEE-Fism 3,212.20 HE2DM - Only Metchine Comp Chicer Elect .0000 100.00 Devid IEE-Fism 3,212.20 INT JALER-HRLY - Intermediate Pasce Offlec Older .0000 3,203.20 Metclial EE+Ci 2,226,203 INT PO LECEED - Intermediate Pasce Offlec Older .0000 3,200.00 Metclial EE+Gi 2,235.00 INT SUBLEX .0000 3,201.20 Metclial EE+Gi 2,235.00 INT SUBLEX .0000 3,000 3,000 Metclial EE+Gi 2,235.20 INT SUBLEX .0000 3,001.20	AFLAC CRITICAL ILLNESS 8,989.68 .00	AFLAC CRITICAL I	300.00		
COMP IN 07 - Comp Earned Support 6,730.81 COMP IN ST - Comp Earned Support 10.99228 COMP USD - Comp Dired Lands Support 1253 COMP USD - Comp Dired Lands 1,250 OCMP USD - Comp Dired Lands 1,251 DIST JUDG SUPP - Darket Judge Supplement 1,001.200 DIST JUDG SUPP - Darket Judge Supplement 1,001.000 DIST JUDG SUPP - Darket Judge Supplement 0.000 HIXY - Homenskith Remansment 0.000 JUST JUDG SUPP - Darket Judge Supplement 0.000 JUST JUDG SUPP - Darket Judge Supplement 0.000 JUST JUDG SUPP - Darket Judge Supplement 0.000 JUST JUDY SUTY 10.7000 JUNY PD WILLY - Intermediate Pasce Offlexe Elect 0.000 JUN PAU SUTY 16.7500 JUS Schlep - Juvernie State Supplement - Prob 0.000 JUSSchlep - Juvernie State Supplement - Prob 0.000 <tr< td=""><td>Aflac Hospital 5,533.95 .00</td><td>Aflac Hospital</td><td>600.00</td><td></td><td></td></tr<>	Aflac Hospital 5,533.95 .00	Aflac Hospital	600.00		
COMP IN ST - Comp Earned Straight Time 6.5000 Child Support 10932.98 COMP LOST - Comp Used 1,151.120 31,443.84 CPT Hexbite Spanding Acct 26,501.28 COMP LOST - Comp Used 1,151.120 31,443.84 CPT Hexbite Spanding Acct 26,501.28 COMP LOST - Comp Used 1,284.40 CPT Hexbite Spanding Acct 26,501.28 COMP LOST - Comp Used 1,284.40 CPT Fixbite Spanding Acct 26,501.28 COMP LOST - Comp Used 1,284.40 6,512.00 2,324.22 Data EE-Crit 1,284.40 6,612.20 6,612.20 NRU - Namy 10,250.00 2,208.00 2,208.00 2,208.00 NRV - Namy 10,200.00 10,000 2,209.00 2,209.00 10,000 NRV - NAM DUTY 16,700 510.00 Matorwake Defend Comp 2,235.00 NRV - NAM DUTY 10,700.00 3,701.32 Retirement-Newthy Phyroll 3,209.00 NRV - NAM DUTY 10,000.00 3,701.32 Retirement-Newthy Phyroll 3,209.00 NRV - NAM DUTY 0,000 3,701.32 Retirement-Newt	BCBS DB LONG-TERM DISABILITY 4,892.89 .00	BCBS DB LONG-TE	2,401.95		
COMP LOST - Comp Time Lost 1250 0.0 CHLD Signort "275.92 COMP USED - Comp Used 1.015.1.20 31,493.00 CPT Fisk Dependent Care 1.284.40 OFM EXED - Comp Used 1.015.1.20 31,493.20 Dental EE+-C1 5,337.25 HB207.5F HR - HB207.3F HR - H					•
COMP USED - Comin Used 1,161.1200 30,493,94 CPI Finerize Spendmark Care 13,284.40 CYM BELBB - Gym Membership Reimbursement .0000 150.000 Dental EE+Gram 7,791.00 RHX - Houry 83,2455.000 2,280,824.22 Dental EE+Gram 7,791.00 RHX - Houry 83,455.000 2,280,824.22 Dental EE+Gram 7,791.00 RHX - Houry 0.0000 0.0000 Dental EE+Gram 7,791.00 RHX - Houry 0.0000 100.000 Dental EE+Gram 3,812.50 RHX - Houry 0.0000 970.000 Dental EE+Gram 3,740.00 RHX - Houry 0.0000 1,000.00 Property Tat Escrow Accounts 4,957.70 UNS BARD - Juvenile State Supplement - Porb 0.0000 3,701.32 Retirement HintySol 3,342.30 UNS BARD - Juvenile State Supplement - Porb 0.0000 3,701.32 Retirement HintySol 3,342.30 UNS BARD - Juvenile State Supplement - Porb 0.0000 5,000 Valic Racht 457(b) 3,322.00 UNS State SO - Durenile State Supplement - Porb 0.0000 1,000.00 V					
DIST JUDGE SUPP - District Judge Supplement 1,0000 CPL FSA Dependent Care 1,284-44 H32073FT HR - HE32073 Full Time Houry 127,5000 2,3934.23 Dental EE+5P 3,312.55 H32073FT HR - HE32073 Full Time Houry 83,49500 2,286,2427 Dental EE+5P 3,312.55 NTT JALESHRUY - Intermediate Jalen-Houry 63,000 100.00 Medical EE+7P 3,123.55 NT PD ELECTED - Intermediate Pace Offloer Elect 0,000 575.00 Medical EE+7Am 2,765.00 NUP SULKTON - Novelle Back Salary 0,000 1,200.00 Medical EE+7Am 2,765.00 NUP SULKTON - Novelle Back Subplement - Poet 0,000 1,200.00 Nationwide Deferred Comp 2,459.00 NUPSKENDO - Juvenile State Supplement - Poet 0,000 3,017.12 Ketterment-Hnyshy 4,667.70 NUPSKENDO - Juvenile State Supplement - Poet 0,000 7,800.00 Valic Deferred Comp 2,459.00 NUPSKENDO - Juvenile State Supplement - Poet 0,000 7,600.00 Valic Deferred Comp 2,159.20 NUSSKEN POLELENT - Master Pace Officer Appoint Mark 0,000 1,000.00 Valic Deferred Comp 2,159.25					
GYM BEIMB- Gym Membership Reimbursement 0.000 150.00 Dental EE+CH 5,937.25 HRX - Hourly 82,965.500 2,280,824.27 Dental EE+Fam 7,791.00 HRX - Hourly 0.000 100.00 Dental EC 6,192.00 INT PO ELECTED - Intermediate Pasce Offloor Ilect 0.000 950.00 Medical EE+CH 27,455.00 JUM PA JUR JUT 0.000 950.00 Medical EE+CH 32,250.00 2,245.02 JUM PA JUR JUT 16,750 Medical EE+CH 32,250.00 3,012.50 Medical EE+CH 32,250.00 JUM PAL JS - Juvenile Board Salary 0.000 1,0000 N30.00 Natomatke Deterrad Comp 4,567.00 JUM SCRL JS - Juvenile Sate Supplemert - Poth 0.000 3,011.21 Retiremert Min/Sal 8,632.28 JUVStatzlif - Juvenile Sate Supplemert - Poth 0.000 1,000 7,000 1,155.00 8,017.12 Retiremert Min/Sal 8,632.28 JUVStatzlif - Juvenile Sate Supplemert - Poth 0.000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,015.00 1,015.00 1,015.00 1,015.00 1,015.00 1,015.00 1,015.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
HB2073F1H -HE2073 FUI Time Hourly 127,5000 3,334,23 Dental EE+Spm 3,312.55 NTT JALER+RLY - Intermediate Jalier-Hourly 0.000 100.00 Medical EE+Ch 27,450.00 NTT OLECTED - Intermediate Pace Officer Elect 0.000 975.00 Medical EE+Ch 27,450.00 NTP OLECTED - Intermediate Pace Officer Elect 0.000 975.00 Medical EE+Spm 12,326.00 NUP 104 NUTY 16,7500 51.065 Medical EE+Spm 12,435.00 NUP 104 NUTY 16,7500 53.000 Pooler Tak Escrow Accounts 4,657.70 SUN EDAKD - Juvenile State Supplement - Prob 0.000 3,701.32 Retirement MinySis1 6,856.23 SUSStattSD - Juvenile State Supplement - Prob 0.000 7,360.00 Retirement MinySis1 3,302.00 NASTER AVILLEN-Master State Supplement - Prob 0.000 1,000.00 Viaion EE+OrM 3,303.00 NASTER AVILLEN-Master State Supplement - Prob 0.000 1,000.00 Viaion EE+OrM 2,423.05 NASTER AVILLEN-Master State Supplement - Prob 0.000 1,000.00 Viaion EE+OrM 2,423.65					
HRUY - Hourly 2,260,224.27 Dental EL-59 1,2123 HRUY - Hourly 0.000 Dental EL-50 1,512.00 INT PO ELECTED - Intermediate Pace Officer Elect 0.000 50.00 Medical EE+CH 27,459.00 JUNY DU TO HOURURY - Intermediate Pace Officer Elect 0.000 30.00 Protential EO 6,192.00 JUNY ALURA - Nurvelle State Supplement - Prob 0.000 30.00 Property Tax Escorw Accounts 4,867.70 JUNSTED AD.LIVY - Longenty for Attorney Gtty 0.000 7,010 7,011.22 Retirement-Mewelky 22,3747.00 JUNSTED AD.LIVY - Longenty for Attorney Gtty 0.000 7,010 7,011.22 Retirement-Mewelky 22,3747.00 JUNSTED AD.LIVY - Longenty for Attorney Gtty 0.000 7,000 7,000 7,000 7,010 322.00 MASTER JALLEN-KR - Master Jalaer Hourly 0.000 1,000.00 Valion EE-CH 1,155.00 7,11,55 3,012.00 MASTER JALLEN-KR - Master Jalaer Hourly 0.000 1,000.00 Valion EE-CH 1,312.30 MASTER JALLEN-KR - Master Jalaer Hourly 0.0000 1,000.00 Valio	,				
INT JALER-HELY - Intermediate Pages Officer Elect 0.000 Dental ED 6,192.00 INT PO ELECTED - Intermediate Pages Officer Elect 0.000 975.00 Medical EE+Fam 32,765.00 JUN FOARD - Lucenile Baas Galary 0.000 1,200.00 Nationwide Deferred Comp 2,495.00 JUN FARDAP - Juvenile State Supplement - Poto 0.000 3,701.32 Retrement Hiv/Sal 6,635.23 JUNS VARDAP - Juvenile State Supplement - Poto 0.000 7,401.00 Retrement Hiv/Sal 6,636.23 JUNS VARDAP - Juvenile State Supplement - Poto 0.000 7,360.00 Nationwide Deferred Comp 1,1,1,55.00 JUNS VARDAP - Juvenile State Supplement - Poto 0.0000 7,360.00 Nationwide Deferred Comp 1,1,1,55.00 MASTER NO HELY - Nater Pages Officer Hourly 0.0000 1,000.00 Vision EE+Crit 1,501.00 MASTER NO HELY - Nater Pages Officer Hourly 0.0000 1,000.00 Vision EE+SP 1,133.00 MASTER NO HELY - Nater Pages Officer Hourly 0.0000 1,000.00 Vision EE+SP 1,133.00 MASTER NO HELY - Nater Pages Officer Hourly 0.0000 1,000.00 Vision EE+SP					
INT P0 ELECTED - Intermediate Peace Officer left 0.000 50.00 Medical EE+Ford 27,450.00 JURY - JURY DUTY Deco Off-hourly 16,7500 510.65 Medical EE+Fsp 12,956.00 JUR PALS- Juvenile Board Salary 0.0000 30.00 Property Tat Estorw Accounts 4,957.70 JUN PALS- Juvenile State Supplement - Prob 0.0000 3,00.00 Property Tat Estorw Accounts 4,957.70 JUNSTERJED - Juvenile State Supplement - Pote 0.0000 7,01.12 Retirement Hwy/sal 6,636.28 JUNSTERJED - Juvenile State Supplement - Pote 0.0000 7,03.00 Valic Deferred Comp 11,155.00 JUNSTERJED - Juvenile State Supplement - Pote 0.0000 7,0000 Valic Deferred Comp 11,155.00 MASTER PO HELY - Master Peace Officer Apolited 0.0000 11,000.00 Vision EE orly 2,423.57 MASTER PO HELY - Master Peace Officer Apolited 0.0000 40.000 Vision EE orly 2,153.23 MASTER PO HELY - Master Peace Officer Apolited 0.000 40.000 Vision EE orly 1,155.00 MASTER PO ELEXT - Master Peace Officer Apolited 0.000 4,000.00 Vision EE orly 1,135.20 MILTARY - Mil					
INT PD HURLY - Intermediate Pace Off-Hourly 0.000 975.00 Medical EE+SP 12,750.00 JUK P. JURY DUTY 16,7500 510.65 Medical EE+SP 12,935.00 JUK P. JURY DUTY 16,7500 510.65 Medical EE+SP 12,935.00 JUK PLAS J. Juvenile State Supplement - Prob 0.0000 3,701.32 Retirement HurlySal 8,635.28 JUNS State Supplement - Det 0.0000 7,800.00 Retirement-HurlySal 8,635.28 JUNS State SUPURIE State Supplement - Prob 0.0000 7,800.00 Retirement-HurlySal 8,535.28 JUNS State SV - June IIS State Supplement - Prob 0.0000 7,800.00 Retirement-HurlySal 8,535.28 JUNS State SV - June IIS State Supplement - Prob 0.0000 7,800.00 Retirement-Monthly Payroll 23,347.00 JUNS State SV - June State State Telecommunicator-Hirly 0.0000 20,100.00 Vision EE-CH 11,155.00 MASTER PO-APPT - Master Pace Officer Appointed 0.000 24,800.00 Vision EE-CH 11,915.95 MASTER PO-APIT - Master Pace Officer Hourly 0.000 1,020.00 Vision EE-CH 13,93.20 <td></td> <td></td> <td></td> <td></td> <td></td>					
JURY - JURY DUTY 16.7500 510.65 Medical Er-Sp ⁻ 12.936.00 JUR ABAD. Juvenile badis other than trng 0.0000 30.000 Propenty Tascsrow Accounts 4.957.70 JUW FALS - Juvenile State Supplement - Poet 0.0000 8,01.12 Retirement Hirty/Sail 6.836.23 JUNSTATE/D-JUENIE State Supplement - Poet 0.0000 8,01.12 Retirement-Monthy Payoll 350.00 LUNGEUTY - Invenile State Supplement - Poet 0.0000 7,350.00 Retirement-Monthy Payoll 350.00 LUNGEUTY - Invenile State Supplement - Poet 0.0000 9.000 Valic Refered Comp 11,155.00 MASTER NJLERHR - Master Paece Officer Hourly 0.0000 10,000.0 Vision EE-Crit 10,305.00 MASTER NO-ELECT - Master Paece Officer Appointed 0.0000 600.00 Vision EE-Crit 11,305.00 MASTER NO-ELECT - Naster Paece Officer Appointed 0.0000 72,450.90 Medical Er-SP 11,393.20 MILTARY - Miltary Lavee With Pay 24.0000 74,650.90 Medical Er-SP 11,393.20 Pies State Paece Officer Appointed 0.000 38,103.21 Medical Er-SP 11,3	,				
UV BOAD - Juvenile Boad Salary 000 1,20.00.0 National Deferred Comp	-,				
JUM MELS - Juvenile Mais other than tmg 0.000 3.00.0 Property Tax Escrow Accounts 14,957.70 JUNState/OD-Juvenile State Supplement - Poet 0.000 8,07.12 Retirement Hwinklys 8,535.28 JUNState/OD-Juvenile State Supplement - Poet 0.000 8,07.12 Retirement-Monthy Payroll 350.00 LUNEXPTT-ATT-T - Longevity for Attommys Cythy 940.0000 0.00 Valic Rother Comp 11,155.00 MASTER PALER-HR - Master Pasce Officer Mounty 0.000 1,000.00 Vision EE+-CH 1,501.36 MASTER PALER-PT - Master Pasce Officer Mounty 0.000 1,000.00 Vision EE+-CH 1,501.36 MASTER PA-ELCTE - Master Pasce Officer Apontuctor-Hrity 0.000 1,000.00 Vision EE+-CH 1,303.66 MASTER PA-ELCTE - Master Pasce Officer Apontuctor-Hrity 0.000 3,01.31 Mett 2,366,98,16.69 OT - Overtime 2,416.500 72,450.99 Benefits Anount 5,30,160.00 PES USE D Presonal Time Kacrued 4,6000 6,00 8,712.12 Master 4,93,69,81.69 Presource State Aponted Officials 0.000 2,416.500					
JUVStateJPO - Juvenile State Supplement - Prob 0.000 3,70.1.32 Retirement-Bivesch \$6,53.23 JUVStateJPO - Juvenile State Supplement - Prob 0.000 7,360.00 Retirement-Bivesch 223,347.09 JUVStateJPO - Juvenile State Supplement - Prob 0.000 7,360.00 Retirement-Bivesch 350.00 UNOP - Leasew Without Pay 940.0000 0.00 Valic Deferred Comp 11,155.00 MASTER ND-RLFHE - Master Paece Officer Hourly 0.000 10,000.00 Vision EE-CH 1,51.50 MASTER ND-RLFHE - Master Paece Officer Hourly 0.000 600.00 Vision EE-CH 1,51.50 MASTER ND-LELFE - Master Paece Officer Appointed 0.000 600.00 Vision EE-CH 1,51.50 MASTER ND-LEHKIT - Master Paece Officer-Lected 0.000 72,450.99 1,133.22 1,133.92 MILITAKY - Miltary Leave With Pay 24.0000 74.160 Net 52,365.00 1,71.764 RETIREMENT MONTHLY PAYROLL 63,70.00 PRES ACCURDE - Personal Time Accrued 4,6000 0.00 RETIREMENT MONTHLY PAYROLL 63,70.00 530.160.00 530.160.00 530.160.00 530.160.00 530.160.00 530.160.00 530.160.00 530.16					
JUVStateS0-Juvenile State Supplement - Det 0.000 8,17.12 Retirement-Monthly Payroll 352.00 JUVStateS0-Juvenile State Supplement - Det 0.000 7,360.00 Valc Perferd Comp 11,155.00 JUVSTEP JULEPREN - Master Pace Officer Hourly 0.000 11,000.00 Valc Perferd Comp 2,151.35 MASTER PD HRIV - Master Pace Officer Hourly 0.000 10,000.00 Vision EE-Ch 2,151.35 MASTER PD-ELECTE - Master Pace Officer Hourly 0.000 1,000.00 Vision EE-FAM 2,153.36 MASTER PD-ELECTE - Master Pace Officer Hourly 0.000 1,000.00 Vision EE-FAM 2,125.92 MASTER PD-ELECTE - Master Pace Officer Hourly 0.000 1,000.00 Vision EE-FAM 2,126.92 MILTARY - Milteray Leave With Pay 24.000 74.16.00 Net 2,366.94.96.98 Press Case Dresonal Time Accrued 4.0000 3,03.12 Medical Contribution 530,160.00 PERS USED PT - Personal Time Accrued 4,000 6,00 RETIREMENT MANET PARCEL PARCEL 4,07,767.47 PT - Part Time Employee 4,687.7500 96,169.48 Retirement-Monthly PayroL 6,39.00 SICK ALAPY - Salary Apointed Officials 0.000 <td></td> <td></td> <td></td> <td></td> <td></td>					
LONGEVITY-ATTY - Longevity for Attorneys Qrtiy .0000 7,360.00 Retirement-Monthy Payroll 150.00 MASTER JAILER-HB - Master Jalier Hourly .0000 960.00 Valic Deferred Comp 11,155.00 MASTER JAILER-HB - Master Jalier Hourly .0000 960.00 Valic Deferred Comp 2,715.23 MASTER PO-APPT - Master Pace Officer Appointed .0000 200.00 Vision EE Ch 3,515.00 MASTER NO-LECTE - Master Pace Officer Appointed .0000 1,000.00 Vision EE FFAM 2,423.05 MASTER NO-LECTE - Master Pace Officer Appointed .0000 7,450.99 Benefits Amount NILITARY - Miltary Leave With Pay 2,416.500 7,416.00 RETREMENT MONTHI'L PAYROLL 40,767.44 PERS SED - Personal Time Accrued 4,0000 .00 RETREMENT MONTHI'L PAYROLL 40,776.74 PER SED - Personal Time Leaded Part Time 4,0000 2,455.30 FTA FTA 53,165.00 SAL LECTED - Salary Appointed Officials .0000 2,455.30 FTA 53,457.00 96,159.48 FTA SAL LECTED - Salary Elected Officials .0000 2,455.31					
LWOP-Leave Without Pay 940.0000 0.0 Valic Pedit-Arch 11,155.00 MASTER JALER-HA- Master Jalier Houry 0.000 960.00 Valic Roth 475(b) 392.00 MASTER JALER-HA- Master Jalier Houry 0.000 200.00 Vision EE-OH 1,551.05 MASTER NO-FLECTE - Master Peace Officer Appointed 0.000 200.00 Vision EE-CH 1,551.65 MASTER NO-FLECTE - Master Peace Officer-Elected 0.000 600.00 Vision EE+SP 1,159.165 MASTER ATELE-HRLY - Master Telecommunicator-Hrly 0.000 74.60.0 Net \$2,263.05 MASTER SC - Regular Overtime 2,416.5000 72,450.99 Benefits Amount PTESA RES - Regular Overtime 0.000 38,103.12 Medical Contribution 530,160.00 PESS USED - Personal Time Level 4,600.00 0.00 RETIREMENT BL-WERKY PAYROLL 639.00 PF - SALAR' - Part Time Salaried 0.000 2,455.20 757.37 751.4 S57.50 SAL LEPCIDE - Salary Appointed Officials 0.000 2,455.20 757.37 751.4 758.1 SAL LEPCIDE - Salary E					
MASTER DAILER-HR - Master Jaller Hourly 0000 960.00 Vision EE Only 392.00 MASTER O PART - Master Peace Officer Appointed 0.000 200.00 Vision EE Chly 2,715.23 MASTER PO-APPT - Master Peace Officer-Elected 0.000 600.00 Vision EE+CH 1,501.56 MASTER PO-ELECTE - Master Peace Officer-Elected 0.000 600.00 Vision EE+SP 1,933.20 MILTARY - Miltray Leave With Pay 24.000 741.60 Net 52,369,310.69 OT - Overtime 2,416.5000 72,450.90 Benefits Anonut OF ISA REG - Regular Overtime 0.0000 38,103.12 Medical Contribution 530,160.00 PERS ACCRUED - Personal Time Accrued 4.0000 660.00 RETIREMENT BW/EEKLY PAYROLL 407,767,44 PERS USED P - Personal Time Easlaned 0.0000 2,455.20 SALAPPO NTHE Salar MonTHLY PAYROLL 633.03.81 SAL APPOINTED - Salary Appointed Officials 0.0000 2,860.00 552.00 SICX CASCUED - Sick Time Easlaned 0.2000 2,860.00 552.00 SICX CASCUED - Sick Salard Employee 312.000 0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
MASTER PO HRLY - Master Peace Officer Houry 0.000 11,000.00 Vision EE Only 2,715.23 MASTER PO-HELY - Master Peace Officer-Elected 0.000 600.00 Vision EE+CH 1,013.32 MASTER PO-ELECTE - Master Peace Officer-Elected 0.000 74000 741.60 Net \$2,269,81.06 MASTER PO-ELECTE - Master Peace Officer Apontmunicator-Hrly 0.000 74.50.99 Eleftis Amount OT - Overtime 2,416.5000 72,450.99 Medical Contribution \$30,150.00 PT ESA REG - Regular Overtime 0.000 38,103.12 Medical Contribution \$30,160.00 PERS USED - Personal Time Accrued 4,0000 0.00 RETIREMENT BI-WEEKLY PAYROLL 639,200 PT - Part Time Employee 4,687,750 96,1618 Total \$954,333.81 PT - SALTEM Employee 0.000 2,455.20 \$31,810.00 \$34,127.44 \$96,163.84 SQL2 (A.SUPP - SBL2 Co Attry Supplemental Pay 0.000 2,806.00 \$350,510.01 \$36,80.741.3 0.00 SICK ALARY - Sick Start Employee 3,233,500 90,155,45 \$312,600.00 \$350,500.01<					
MASTER PO-APPT - Master Peace Officer Appointed .0000 200.00 Vision EE+CH 1501.55 MASTER PO-LECTE - Master Peace Officer-Elected .0000 660.00 Vision EE+FAM 2,423.05 MASTER PO-LECTE - Master Peace Officer-Elected .0000 1,020.00 Vision EE+FSP 1,133.92 MILITARY - Miltary Leave With Pay 2,40000 741.60 Net \$2,359,810.66 OT - Overtime 2,415.500 72,450.99 Benefits Amount DF ISA REG Regular Overtime .0000 38,103.12 Medical Contribution 530,160.00 DFR S ACCRUED - Personal Time Accrued 4.0000 66.00 RETIREMENT BI-WERKLY PAYROLL 639,00 DFS MSED DF - Status Appointed Officials .0000 2,455.20 Total \$954,333.81 PT - Part Time Employee 4,667.7500 96,169.48 Total \$954,333.81 SAL APPOINTED - Salary Appointed Officials .0000 1,47,055.10 \$368,07413 .00 SICK SALARY - SEC OA thy Supplemental Pay .0000 2,880.00 \$362.00 \$368,07413 .00 SICK SALARY - SEC SA Chity Supplemen					
MASTER PO-ELECTE - Master Peace Officer-Elected .0000 600.00 Vision EE+FAM 2,33.05 MASTER TELE-HRLY - Master Telecommunicator-Hrly .0000 1,002.00 Vision EE+SP 1,103.92 MATTER TELE-HRLY - Master Telecommunicator-Hrly .0000 741.60 Net \$2,369,810.69 OT - Overtime .0000 38,013.12 Medical Contribution 530,160.00 PERS ACCRUED - Personal Time Accrued 4.0000 .000 RETIREMENT BI-WERKUY PAYROLL 407,767.44 PERS USED PT - Personal Used Part Time 4.0000 66.00 RETIREMENT SALARY PAYROLL 639.00 PF - SALARY - Part Time Salaried .0000 2,65.20 Total \$954,333.81 PT - SALARY - Part Time Salaried .0000 2,65.20 \$10 \$10 SAL LEPCETD - Salary Appointed Officials .0000 2,65.20 \$10 SAL LEPCETD - Salary Appointed Officials .0000 2,60.262.69 \$10 SSUCK LOST - Salary Clected Officials .0000 2,60.262.69 \$10 SUCK LOST - Salary Flexter MITHE 2,07.50 36.00 \$10 SUCK LOST - Salary Elected Officials .0000 2,60.262.69 \$10 SUCK LOST - Salary Elected Officials .0000 3,000.00 \$10 SUCK LOST - Salary Elected Officials					
MASTER TELE-HELY - Master Telecommunicator-Hrly 0.000 1,020.00 Vision EE+sp 1,133.02 MILITARY - Military Leave With Pay 24,000 741.60 Net \$2,369,810.09 Or - Overtime 2,416.5000 72,450.99 Benefits Amount OF - SA REG - Regular Overtime 0.000 38,103.12 Medical Contribution \$330,160.00 OF RES ACCRUED - Personal Time Accrued 4.0000 6.00 RETIREMENT IS - WEEKLY PAYROLL 407,767.44 PERS USED P - Personal Time Used 76.2500 96,169.48 RTIREMENT IS - WEEKLY PAYROLL 639.00 PT - SALARY - Part Time Engloyee 4,687.7500 96,169.48 Total \$954,333.81 SAL APPOINTED - Salary Appointed Officials 0.000 2,455.20 Total \$954,333.81 SALARY - Sick Salary 0.000 2,602.69 \$92,262.62.69 \$92,262.62.69 \$92,263.402 \$954,333.81 SICK SALARY - Sick Salarde Employee 3,203.000 0.00 \$2,880.00 \$00 \$10,02.00 \$100.00 SICK SALARY - Sick Salarde Employee 3,233.500 90,155.45 \$210.00					
MILITARY - Military Leave With Pay 24.0000 741.60 Net \$2,369,810.69 OT - Overtime 2,416.500 72,450.90 Benefits Amount OT FLSA REG - Regular Overtime 0.000 37,2450.90 RETIREMENT NET-WEELL' PARSOL 430,01.00 PERS USED - Personal Time Acrued 4.0000 0.0 RETIREMENT NET-WEELL' PAYROLL 407,767.44 PERS USED - Personal Used Part Time 4.0000 66.00 RETIREMENT NONTHLY PAYROLL 639.00 PERS USED - Staps and Time Salaried 0.000 2,455.20 Total \$954,333.81 PT - Part Time Salary Appointed Officials 0.000 2,455.20 Total \$954,333.81 SAL REPOINTED - Salary Suppointed Officials 0.000 242,062.69 \$954,333.81 \$954,333.81 SQL AS LEUCED - Salary Elected Officials 0.000 2,806.00 \$262,062.69 \$954,333.81 SICK LOST - Salary Elected Officials 0.000 2,806.00 \$262,062.69 \$955.43 SICK LOST - Salary Elected Officials 0.000 2,806.00 \$262,062.69 \$955.45 SICK ADEN - Salary Elected Officials <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
OT - Overtime 2,416.5000 72,450.99 Benefits Amount OT FLSA REG - Regular Overtime .0000 38,103.12 Medical Contribution 530,160.00 PERS ACCRUED - Personal Time Accrued 4.0000 .00 RETIREMENT BIVEREXLY PAYROLL 639.00 PERS USED P - Personal Used Part Time 4.0000 6.60 RETIREMENT MONTHLY PAYROLL 639.00 PERS USED P - Personal Used Part Time 4.0000 2,455.20 Total \$954,333.81 PT - Part Time Employee 4,687.7500 96,169.48 Total \$954,333.81 SAL APPOINTED - Salary Apointed Officials .0000 2,455.20 Total \$954,333.81 SAL APPOINTED - Salary Apointed Officials .0000 2,620.62,69 \$922_02_0_202_062,69 \$922_06_02 \$955.10 SICK ALARY - Sick Joat 415.0419 .00 \$9,155.45 \$120.000 \$10,200.01 SICK USED PT - Sick Lost 415.0419 .00 \$1,500.00 \$10,202.485 \$100.00 \$1,500.00 SICK AUSED PT - Sick Lost 312.000 .000 \$1,000 \$1,000 \$1,000 \$					
OT FLSA REG - Regular Overtime .0000 38,103.12 Medical Contribution 530,160.00 PERS ACCRUED - Personal Time Accrued 4.0000 .00 RETIREMENT BI-WEEKLY PAYROLL 407,767.44 PERS USED PT - Personal Used Part Time 4.0000 66.00 RETIREMENT BIOWTHLY PAYROLL 639.00 PT - Part Time Employee 4,687.7500 96,169.48 Total \$954,333.81 SAL APPOINTED - Salary Appointed Officials .0000 2,455.20 Total \$954,333.81 SAL APPOINTED - Salary Appointed Officials .0000 2,455.20 \$954,333.81 \$954,333.81 SAL APPOINTED - Salary Appointed Officials .0000 2,455.20 \$954,333.81 \$954,333.81 SAL ELECEED - Sak Time Sacrued 3,680.7413 .000 \$2,800.00 \$100,001.74 \$100,00 \$100,001.74 \$100,00 \$100,001.75,54 \$100,00 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,0	.,,,				
PERS ACCRUED - Personal Time Accrued 4 0000 .00 RETIREMENT BI-WEEKLY PAYROLL 407,757.44 PERS USED - Personal Time Used 76.2500 1,717.64 RETIREMENT NONTHLY PAYROLL 639.00 PERS USED PT - Personal Used Part Time 4,000 66.00 RETIREMENT NONTHLY PAYROLL 15,767.37 PT - Part Time Employee 4,687.7500 96,169.48 Total \$954,333.81 PT - SALRY P- Part Time Salaried .0000 147,055.10 \$44.677.500 \$95.02 SAL APPOINTED - Salary Appointed Officials .0000 262,062.69 \$522,062.69 \$522,062.69 SEX CASUEP P - SEXET Officer .0000 262,062.69 \$525,00 \$55,00 SICK ALCRY - Sick Lost 415,0419 .00 \$260.00 \$50,00 SICK SALARY - Sick Salaried Employee 31,203.00 \$00,155,45 \$50,00 \$10,624,85 SIGN-ON/RECRUIT - SIGK USED PT 20,7500 362,00 \$30,00 \$44,079,5659 \$10,000 SIGN-ON/RECRUIT - SIGK USED PT 20,7500 362,00 \$10,624,85 \$10,624,85 \$10,624,85 \$10,624,85 \$10,624,85		and the second se			
PERS USED - Personal Time Used 76.2500 1,717.64 RETIREMENT MONTHLY PAYROLL 639.00 PERS USED PT - Personal Used Part Time 4.0000 66.00 RETIREMENT SALARY PAYROLL 15,767.37 PT - Part Time Employee 4,687.7500 96,169.48 Total \$954,333.81 PT - Salary Elected Officials .0000 2,455.20 \$954,333.81 \$954,333.81 SAL APPOINTED - Salary Appointed Officials .0000 147,055.10 \$954,333.81 SALARY - Salary .0000 262,062.69 \$954,333.81 SEX CACRUED - Sick Tofficer .0000 2,880.00 \$167,072 SICK ACCRUED - Sick Tofficer .0000 2,880.00 \$160,000 SICK USED - Sick Time Accrued 3,233.500 90,155.45 \$150,000 SICK USED PT - SICK USED PT 20.7500 362.00 \$100,000 SIGM CONV/RECRUIT - SIGN-ON/RECRUITMENT .0000 2,100.00 \$100,000 STATE SUPP - State Supplement Elected .0000 2,100.00 \$100,020 STATE SUPP - State Supplement Elected .0000 3,000.00 \$30,000 VA					
PERS USED PT - Personal Used Part Time 4.0000 66.00 RETIREMENT SALARY PAYROLL 15,767.37 PT - Part Time Employee 4,687.7500 96,169.48 Total \$954,333.81 PT - SALARY - Part Time Salaried .0000 2,455.20 Sala APPOINTED - Salary Appointed Officials .0000 100,001.74 SAL APPOINTED - Salary Appointed Officials .0000 147,055.10	,				
PT - Part Time Employee 4,687.7500 96,169.48 Total \$9954,333.81 PT - SALARY - Part Time Salaried .0000 2,455.20 SAL APPOINTED - Salary Appointed Officials .0000 147,055.10 SALARY - Salary Elected Officials .0000 9,054.02 SRUCK - Supp - S522 Co Atty Supplemental Pay .0000 9,054.02 SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680.7413 .000 SICK ACCRUED - Sick Salaried Employee 312.0000 .00 SICK USED PT - SICK USED PT 20.7500 362.00 SIGM - ON/RECRUIT - SIGN - NO/RECRUITMENT .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TC - Adult Probation Instructor .0000 3,000.00 VAC LOST - Vacation Navece .0000 3,000.00 VAC LOST - Vacation Navece .0000 3,000.00 VAC LOST - Vacation Navece .0000 .000 VAC SALARY - Vacation Used Salaried Employee 20.0000 .00 VAC SALARY - Vacation Used Salaried Employee .0000 .00 VAC SALARY - Vacation Used Salaried Employee .0					PERS USED PT - Personal Used Part Time
PT- SALARY - Part Time Salaried .0000 2,455.20 SAL APPOINTED - Salary Lacted Officials .0000 147,055.10 SAL LELECTED - Salary Cleted Officials .0000 262,062.69 SB22_CA_SUPP - SB22 Co Atty Supplemental Pay .0000 2,880.00 SEXT OFFICER - SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680.7413 .00 SICK SLASY - Sick Salaried Employee 312.0000 .00 SICK SLASY - Sick Salaried Employee 312.0000 .00 SICK SLASY - Sick Salaried Employee 323.5000 90,155.45 SICK VUSED FT - SICK USED PT 20.7500 362.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC LOST - Vacation Accrued 4,795.06592 .00 VAC SALARY - Vacation Used Salaried Employee 200.000 .00 VAC SALAPY - Vacation Sust Sarried 4,739.87 .00 VAC SALAPY - Vacation Used Salaried Employee 200.000 .00 VAC SALAPY - Vacation Used Salaried Employee 20.51516 <td></td> <td></td> <td></td> <td>4,687.7500</td> <td>PT - Part Time Employee</td>				4,687.7500	PT - Part Time Employee
SAL APPOINTED - Salary Appointed Officials .0000 100,001.74 SAL ELETED - Salary Elected Officials .0000 262,062,69 SB22_CA_SUPP - SB22 Co Atty Supplemental Pay .0000 9,054,02 SERT OFFICER - SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680,7413 .000 SICK LOST - Sick Lost .415,0419 .000 SICK USED - Sick Time Used 3,233,5000 .000 SICK USED PT - SICK USED PT 20,7500 .000 SICK USED PT - SICK USED PT 20,7500 .000 SICK USED PT - SICK USED PT .0000 .1,500.00 STATE SUPP - State Supplement Elected .0000 .2,100.00 STATE SUP - State Supplement Elected .0000 .2,100.00 VAC ACCRUED - Vacation Instructor .0000 .432.00 UNIFORM - Uniform Allowance .0000 .00 VAC CACRUED - Vacation Recrued .8,4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126,1544 .4,739.87 VAC SALARY - Vacation Used -Hourity .4,388.8670 .24,051.01 VAC USED PT - Vacation Used -Hourity .4,388.8670 .24,051.01 <td></td> <td></td> <td></td> <td>.0000</td> <td>PT- SALARY - Part Time Salaried</td>				.0000	PT- SALARY - Part Time Salaried
SAL ELECTED - Salary Elected Officials .0000 147,055.10 SALARY - Salary .0000 262,062.69 SERT OFFICER - SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680.7413 .00 SICK LOST - Sick Lost .012.000 .00 SICK SALARY - Sick Salaried Employee .0000 .00 SICK USED - Sick Time Used 3,233.5000 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SICK USED PT - SICK USED PT .0000 1,500.00 STATE SUPP - State Supplement Elected .0000 .00 TEC - Adult Probation Instructor .0000 .3000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC ACCRUED - Vacation Lost 8.4870 .00 VAC SALARY - Vacation Lost 8.4870 .00 VAC USED PT - VAC USED PT 26.1516 458.66 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC ACCRUED - Vacation Used Salaried Employee 200.0000 .00 VAC SALARY - Vacation Used Salaried Employee 26.1516 458.66 VCH CICLE - Vehicle Non Cash Use				.0000	SAL APPOINTED - Salary Appointed Officials
SB22_CA_SUPP - SB22 Co Atty Supplemental Pay .0000 9,054.02 SERT OFFICER - SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680.7413 .00 SICK SALARY - Sick Salaried Employee 312.0000 .00 SICK USED - Sick Time Used 3,223.5000 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SICN-ON/RECRUITMENT .0000 2,100.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEM - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 3,000.00 VAC LOST - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Isstructor 8.4870 .00 VAC SALARY - Vacation Nayout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 20.0000 .00 VAC USED PT - VACUSED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 VAC USED PT - VACUSED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00				.0000	SAL ELECTED - Salary Elected Officials
SERT OFFICER - SERT Officer .0000 2,880.00 SICK ACCRUED - Sick Time Accrued 3,680.7413 .00 SICK SLARY - Sick Salaried Employee 312.0000 .00 SICK SLARY - Sick Salaried Employee 3,233.5000 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 2,100.00 THP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Lost 8.4870 .00 VAC SLARY - Vacation Lost 8.4870 .00 VAC USED PT - Vacation Used Salaried Employee 20.0000 .00 VAC USED PT - Vacation Lost 8.4870 .00 VAC SLARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED PT - VACUSED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			262,062.69	.0000	SALARY - Salary
SICK ACCRUED - Sick Time Accrued 3,680.7413 .00 SICK LOST - Sick Lost 415.0419 .00 SICK SALARY - Sick Salaried Employee 312.000 .00 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 2,100.00 STATE SUPP - State Supplement Elected .0000 2,2000 UNIFORM - Uniform Allowance .0000 3,200.00 VAC ACCRUED - Vacation Instructor .0000 3,000.00 VAC LOST - Vacation Accrued 4,795.0692 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 20.0000 .00 VAC USED PT - VA Custop PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			9,054.02	.0000	SB22_CA_SUPP - SB22 Co Atty Supplemental Pay
SICK LOST - Sick Lost 415.0419 .00 SICK SALARY - Sick Salaried Employee 312.0000 .00 SICK USED - Sick Time Used 3,233.5000 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 1,500.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC CASL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Fourty 4,388.8670 124,051.01 VAC USED PT 26.1516 458.66 VHEILE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			2,880.00	.0000	
SICK SALARY - Sick Salaried Employee 312.000 .00 SICK USED - Sick Time Used 3,233.500 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 2,100.00 TATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC CASL P - Vacation Lost 8.4870 .00 VAC SALARY - Vacation Ised -hourly 4,388.8670 124,051.01 VAC USED - Vacation Used -hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VAC USED PT - VAC USED PT 26.1516 458.66 VC Medical - Medical Admin Leave 2.0000 1,302.00 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			.00	3,680.7413	SICK ACCRUED - Sick Time Accrued
SICK USED - Sick Time Used 3,233.500 90,155.45 SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 1,500.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC COST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC USED PT - Vacation Used Salaried Employee 200.000 .00 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 .00 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			.00	415.0419	SICK LOST - Sick Lost
SICK USED PT - SICK USED PT 20.7500 362.00 SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 1,500.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.000 .00 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 4,508 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			.00	312.0000	SICK SALARY - Sick Salaried Employee
SIGN-ON/RECRUIT - SIGN-ON/RECRUITMENT .0000 1,500.00 STATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC ACCRUED - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-shourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			90,155.45	3,233.5000	SICK USED - Sick Time Used
STATE SUPP - State Supplement Elected .0000 2,100.00 TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC ACCRUED - Vacation Lost 8.4870 .00 VAC SALARY - Vacation Payout for Salary EE 126.1544 4,739.87 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee .000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			362.00	20.7500	SICK USED PT - SICK USED PT
TEMP - Temporary Employee 659.5000 10,624.85 TFC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used Salaried Employee .000 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			1,500.00		
TFC - Adult Probation Instructor .0000 432.00 UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,799.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			2,100.00		
UNIFORM - Uniform Allowance .0000 3,000.00 VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98			10,624.85	659.5000	
VAC ACCRUED - Vacation Accrued 4,795.0692 .00 VAC LOST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VAC LOST - Vacation Lost 8.4870 .00 VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VAC SAL PAYOUT - Vacation Payout for Salary EE 126.1544 4,739.87 VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VAC SALARY - Vacation Used Salaried Employee 200.0000 .00 VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VAC USED - Vacation Used-hourly 4,388.8670 124,051.01 VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VAC USED PT - VAC USED PT 26.1516 458.66 VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
VEHICLE - Vehicle Non Cash Use Fee .0000 1,302.00 WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98				,	
WC Medical - Medical Admin Leave 2.0000 45.08 WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
WC TAXED - Workers Comp Taxed 142.7500 4,410.98					
			the second distance in the second distance in the second distance in the second distance in the second distance	and the second data and the se	
111,013./3/4 \$2,343,037.32			\$3,343,057.52	111,613.7574	Total

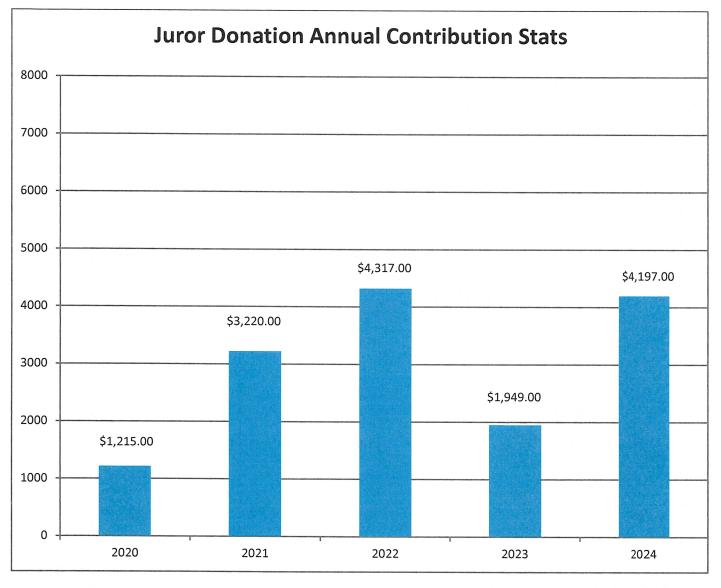
TEVAS	Texas County and	District Retire	ment System	TCDRS-3A
COUNTY & DISTRICT RETIREMENT SYSTEM	Retirement	Contribution Ce	rtification	Revised 3/05
Employer Name	Guadalupe County		Employer Number	193
Contact Person	Terri B Troncoso		Telephone Number	830-303-4188 ext. 1374
	Reporting	Month/Year	Aug-24	
I certify this to be a tr and District Retirement Output Signature of Authoriz	ue and complete report of nt System for the above en	the retirement contr		
	•	Calculation of Fund	s	
Employee Deposits				
Employee Deposits Gra	and Total			\$232,333.37
Employer Contributio	ns			
	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contributions	232,333.37	7%	12.78%	\$424,173.81
Optional Group Term Life	232,333.37	<u>0%</u>	0.00%	\$0.00
Monthly Adjustment F	Report Totals from TCDRS	-3B		
Total Employee Deposi Total Employer Contrib Total Optional Group To	ution Adjustments		\$0.00 \$0.00 \$0.00	
	Total Adjustments			\$0.00
Overpayments/Under	payments from Previous R	eports		
Add or Subtract Payme	ent Variances from Prior Rep	ort		\$0.00
	Total Funds Due TOTAL FUNDS SUBMITTE Difference	D		\$656,507.18 \$656,507.18 \$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 08/31/2024

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 August 31, 2024.

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 2023-2024 fiscal year, interest earnings year to date totaled \$6,705,931.00 as of August 31, 2024 (See "Interest Earnings by Fund" schedule on page 19). These interest earnings include interest earned on First United Bank 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 onhand in First United Bank and Texas Class as of August 31, 2024, was \$59,995,402.00. (See "Cash Balances" schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 67% and Broker Agencies made up 33% of all invested funds. Cash balances in First United Bank and Texas Class accounts are monitored accordingly.

Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of August 31, 2024, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$42,717,729.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$24,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$10,963,047.00

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 366 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.

October 15, 2024 Submitted by:

Honorable Linda Douglass, CT CIO, Guadalupe County Treasurer

Jacqueline Zambrano, CIO Assistant County Treasurer

DESCRIPTION OF INVESTMENT INSTRUMENTS

Descriptions of the different instruments are as follows:

<u>Certificates of Deposit</u> - 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.

<u>Commercial Paper -</u> 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.

<u>Federal Agencies</u> – 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.

<u>Money Market Mutual Fund</u> – 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.

<u>Par Value</u> – the amount the collateral is worth if it's sold as face value.

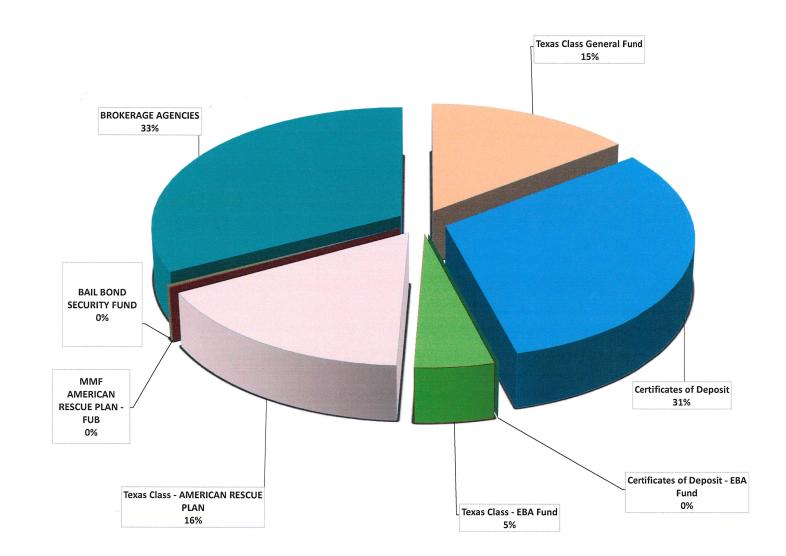
Repurchase Agreements (Repos) – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights 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.

<u>**Treasury Bills**</u> – 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.

<u>**Treasury Notes & Bonds**</u> – are interest-bearing securities with a stated coupon rated 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 AUGUST 31, 2024

Texas Class General Fund	\$ 21,459,896.00
Certificates of Deposit	\$ 45,878,387.00
Certificates of Deposit - EBA Fund	\$ -
Texas Class - EBA Fund	\$ 6,949,166.00
Texas Class - AMERICAN RESCUE PLAN	\$ 23,990,604.00
MMF AMERICAN RESCUE PLAN - FUB	\$ 206,217.00
BAIL BOND SECURITY FUND	\$ 410,000.00
BROKERAGE AGENCIES	\$ 47,845,000.00
TOTAL	\$ 146,739,270.00



INTEREST RATES HISTORY BY MONTH AND YEAR

FIRST UNITED BANK ACCOUNTS

	2020	2021	2022	2023	2024
JAN	0.25%	0.25%	0.25%	0.50%	0.50%
FEB	0.25%	0.25%	0.25%	0.50%	0.50%
MAR	0.25%	0.25%	0.25%	0.50%	0.50%
APR	0.25%	0.25%	0.25%	0.50%	0.50%
MAY	0.25%	0.25%	0.25%	0.50%	0.47%
JUNE	0.25%	0.25%	0.25%	0.50%	0.50%
JULY	0.25%	0.25%	0.25%	0.50%	0.50%
AUG	0.25%	0.25%	0.25%	0.50%	0.50%
SEPT	0.25%	0.25%	0.25%	0.50%	
OCT	0.25%	0.25%	0.25%	0.50%	
NOV	0.25%	0.25%	0.25%	0.50%	
DEC	0.25%	0.25%	0.25%	0.50%	

FUB-MONEY MARKET FUND

	2020	2021	2022	2023	2024
JAN	0.50%	0.50%	0.50%	2.78%	2.78%
FEB	0.50%	0.50%	0.50%	2.79%	2.78%
MAR	0.50%	0.50%	0.50%	2.79%	2.78%
APR	0.50%	0.50%	0.50%	2.79%	2.78%
MAY	0.50%	0.50%	0.50%	2.78%	2.78%
JUNE	0.50%	0.50%	0.50%	2.78%	2.78%
JULY	0.50%	0.50%	0.50%	2.79%	2.78%
AUG	0.50%	0.50%	0.50%	2.78%	2.780%
SEPT	0.50%	0.50%	0.50%	2.78%	
OCT	0.50%	0.50%	0.50%	2.78%	
NOV	0.50%	0.50%	0.50%	2.78%	
DEC	0.50%	0.50%	0.50%	2.78%	

TEXAS CLASS INVESTMENT POOL

	2020	2021	2022	2023	2024
JAN	1.85%	0.13%	0.09%	4.57%	5.54%
FEB	1.77%	0.10%	0.12%	4.76%	5.48%
MAR	1.47%	0.10%	0.28%	4.86%	5.47%
APR	1.10%	0.08%	0.47%	5.04%	5.43%
MAY	0.76%	0.07%	0.81%	5.20%	5.43%
JUNE	0.59%	0.06%	1.15%	5.27%	5.42%
JULY	0.45%	0.06%	1.63%	5.32%	5.45%
AUG	0.32%	0.05%	2.28%	5.48%	5.43%
SEPT	0.25%	0.04%	2.67%	5.52%	
OCT	0.17%	0.04%	3.22%	5.56%	
NOV	0.14%	0.05%	3.85%	5.56%	
DEC	0.13%	0.06%	4.32%	5.57%	

INTEREST EARNINGS BY FUND VS ACTUAL FY 2023 / 2024

FUND	OCT.2023- JAN.2024 INTEREST	FEB. 2024- MAY 2024 INTEREST	JUN. 2024 INTEREST EARNED	JUL. 2024 INTEREST EARNED	AUG. 2024 INTEREST EARNED	TOTAL INTEREST YEAR-TO-DATE	ANNUAL BUDGET FY 23-24	YTD DIFFERENCE
GF NON-DEPARTMENTAL					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
100-409-330-7610	\$ 1,399,490.05	\$ 1,641,173.70	\$ 389,140.32	\$ 741,434.03	\$ 324,328.49	\$ 4,495,566.59	\$ 2,250,000.00	\$ 2,245,566.59
GF TAX ASSESSOR COLLECTOR								
100-499-330-7610	\$ 13,396.72	\$ 5,221.74	\$ 606.33	\$ 740.37	\$ 698.70	\$ 20,663.86	\$ 25,000.00	\$ (4,336.14)
ROAD & BRIDGE FUND					A Contraction of the			
200-620-330-7610	\$ 97,120.29	\$ 206,807.30	\$ 57,290.70	\$ 58,743.05	\$ 53,454.31	\$ 473,415.65	\$ 345,000.00	\$ 128,415.65
JUVENILE PROBATION FUND								
325-672-330-7610	\$ 3,076.25	\$ 7,895.43	\$ 2,339.28	\$ 2,613.08	\$ 2,615.48	\$ 18,539.52	\$ 3,000.00	\$ 15,539.52
325-672-330-7611	\$ 249.01	\$ 158.34	\$ 31.75	\$ 22.65	\$ 2.64	\$ 464.39	\$ 100.00	
326-672-330-7610	\$ 79.99	\$ 85.92	\$ 20.59	\$ 17.67	\$ 19.24	\$ 223.41	\$ 190.00	
327-672-330-7610	\$ 54.44	\$ 55.77	\$ 13.50	\$ 12.09	\$ 13.04	\$ 148.84		
CO. CLERK RECORDS ARCHIVE								
411-100-330-7610	\$ 4,846.08	\$ 8,012.48	\$ 2,289.30	\$ 2,265.79	\$ 2,746.60	\$ 20,160.25	\$-	\$ 20,160.25
HAVA FUND								
422-100-330-7610	\$-	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-
CHILD WELFARE FUND 439-100-330-7610	\$ 24.05	\$ 63.46	\$ 13.94	\$ 14.26	\$ 10.41	\$ 126.12	\$-	\$ 126.12
CO ATTY STATE FORFEITURE 446-100-330-7610	\$ 562.89	\$ 543.88	\$ 130.61	\$ 135.70	\$ 128.28	\$ 1,501.36	\$ 1,000.00	\$ 501.36
GENERAL FUND DEBT SERVICE 600-680-330-7610	\$ 14,193.57	\$ 13,746.69	\$ 290.70	\$ 421.64	\$ 500.96	\$ 29,153.56	\$ 15,000.00	\$ 14,153.56
RECOVERY FUND 714-930-330-7610	\$ 507,005.16	\$ 454,008.28	\$ 108,459.97	\$ 111,034.95	\$ 110,096.13	\$ 1,290,604.49	\$-	\$ 1,290,604.49
JAIL COMMISSARY FUND 800-100-330-7610	\$ 183.61	\$ 261.27	\$ 61.80	\$ 51.45	\$ 87.17	\$ 645.30	\$-	\$ 645.30
EMPLOYEE BENEFIT FUND 850-698-330-7610	\$ 130,432.47	\$ 126,926.75	\$ 31,604.45	\$ 32,963.79	\$ 32,309.54	\$ 354,237.00	\$ 200,000.00	\$ 154,237.00
WORKERS' COMP FUND 855-699-330-7610	\$ 124.63	\$ 205.80	\$ 54.38	\$ 38.40	\$ 57.35	\$ 480.56	\$ 4,000.00	\$ (3,519.44)
TOTAL INTEREST EARNED	\$2,170,839.21	\$2,465,166.81	\$592,347.62	\$950,508.92	\$527,068.34	\$6,705,930.90	\$ 2,843,390.00	\$ 3,862,540.90

*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.

GENERAL LEDGER BANK RECONCILIATION BALANCES AS OF 8/31/2024

FUND	ACCT #		FIRST UNI	TED	BANK	TXCLASS
TOND	ACCI #		ACCOUNTS	MC	NEY MARKET	ACCOUNTS
ADULT PROBATION ACCOUNT	XX5250	\$	159,826.63			
FIRST UNITED GENERAL FUND	XX3313	\$	2,517,839.70			
PAYROLL ACCT.	XX4824	\$	931,713.30			
JUVENILE PROBATION	XX2308	\$	259,126.27			
SHERIFF'S FORFEITURE	XX4867	\$	552,814.97			
STATE FORFEITURE PROCEEDS PCT 1	XX0298	\$	4,238.90			
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$	2,573.58			
STATE FORFEITURE PROCEEDS PCT 4	XX3572	\$	3,787.46			
FIRST UNITED EMPLOYEE BENEFIT	XX4645	\$	764,408.14			
JURY FUND	XX6317	\$	(10,526.22)			
CHILD PROTECTION	XX4832	\$	16,631.41			
BAIL BOND SECURITY	XX6475	\$	155,472.64			
INVESTMENT ACCOUNT	XX7229	\$	-			
ADULT PROBATION MMF	XXX258			\$	1,057,092.80	
JUVENILE PROBATION MMF	XX6266			\$	974,518.36	
AMERICAN RESCUE PLAN	XX1797			\$	206,216.53	
TXCLASS EMPLOYEE BENEFIT MMF	XX0005					\$ 6,949,166.30
TXCLASS GENERAL FUND	XX0002					\$ 21,459,896.32
TXCLASS ARP	XX0004					\$ 23,990,604.49
TOTAL CASH BALANCES		\$	5,357,906.78	\$	2,237,827.69	\$ 52,399,667.11
		GE	NERAL LEDGER BA	NK E	ALANCES	
		AS	OF 8/31/24			\$ 59,995,401.58

GUADALUPE COUNTY, TEXAS CERTIFICATE OF DEPOSITS PORTFOLIO

AUGUST 1, 2024 - AUGUST 31, 2024

FUND	FUND NAME	ACCOUNT NUMBER	ISSUER	P/	AR AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	H	AUG 2024	MARKET VALUE		SAFEKEEPING LOCATION
100	GENERAL FUND	XXXX929	FIRST UNTIED BANK	\$ 3	3,214,503.43	4.90%	02/10/23	08/10/24	\$	13,341.07	\$	3,227,844.50	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX062	FIRST UNTIED BANK	\$ 5	5,372,596.76	5.10%	02/10/23	02/10/25	\$	23,207.86	\$	5,395,804.62	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX102	FIRST UNTIED BANK	\$ 7	7,149,412.65	5.13%	02/12/24	01/12/25	\$	31,064.79	\$	7,180,477.44	TEXAS INDEPENDENT BANK & FHL BANK
100	GENERAL FUND	XXXX270	MARION STATE BANK	\$ 2	2,126,922.89	4.50%	02/10/23	02/10/25	\$	8,121.69	\$	2,135,044.58	FROST BANK
100	GENERAL FUND	XXXX099	MARION STATE BANK	\$ 2	2,273,462.21	4.75%	05/10/22	05/10/26	\$	9,189.63	\$	2,282,651.84	FROST BANK
100	GENERAL FUND	XXXX283	MARION STATE BANK	\$ 2	2,120,779.56	4.50%	03/03/23	03/03/25	\$	8,120.45	\$	2,128,900.01	FROST BANK
100	GENERAL FUND	XXXX453	MARION STATE BANK	\$ 4	1,049,616.89	5.00%	04/23/24	04/23/25	\$	17,232.39	\$	4,066,849.28	FROST BANK
100	GENERAL FUND	XXXX016	SCHERTZ STATE BANK & TRUST	\$ 2	2,149,518.84	5.25%	09/08/23	09/08/24	\$	9,584.50	\$	2,159,103.34	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX017	SCHERTZ STATE BANK & TRUST	\$ 2	2,107,120.27	2.85%	09/08/22	09/08/24	\$	5,100.39	\$	2,112,220.66	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX018	SCHERTZ STATE BANK & TRUST	\$ 2	2,122,267.34	5.00%	09/08/22	09/08/25	\$	9,012.37	\$	2,131,279.71	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX498	SCHERTZ STATE BANK & TRUST	\$ 3	3,310,523.39	3.25%	09/02/21	09/02/24	\$	9,137.95	\$	3,319,661.34	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX128	SCHERTZ STATE BANK & TRUST	\$ 5	5,393,273.79	5.49%	01/25/23	01/25/25	\$	25,147.43	\$	5,418,421.22	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX129	SCHERTZ STATE BANK & TRUST	\$ 5	5,380,177.13	4.90%	01/26/23	01/26/25	\$	22,390.38	\$	5,402,567.51	FEDERAL HOME & LOAN BANK
100	GENERAL FUND	XXXX328	SCHERTZ STATE BANK & TRUST	\$2	2,135,881.84	5.25%	05/01/23	11/01/24	\$	9,523.69	\$	2,145,405.53	FEDERAL HOME & LOAN BANK
COM	BINED FUND TOTALS			\$ 48	3,906,056.99				\$	200,174.59	\$	49,106,231.58	

COMBINED FUND TOTALS

REDEEMED
NEW CERTIFICATE OF DEPOSITS
RENEWED CD @ HIGHER RATE

FUB	\$ 12,576,282.06
мѕв	\$ 10,613,445.71
SBT	\$ 22,688,659.31
Total in GL	\$ 45,878,387.08

MULTI-BANK SECURITIES AGENCY PORTFOLIO AUGUST 1, 2024 TRHOUGH AUGUST 31, 2024

Issuer	Principal	Cusip Number	Settlement Date	Coupon Yield	Maturity Date	Interest Pays	Next Call Date	Beginning Market Value	Interest Paid	Withdrawals	Deposits (Cash & Securities)	Processing Fees	let Change in Portfolio	Ending Market Value
	A 045 000 00	04040V/TU0	040/0000	5.050%	047/0000		00/47/04	¢ 4.040.400.05					(700.05)	4 845 485 88
FEDERAL HOME LN MTG CORP	\$ 1,845,000.00	3134GYTU6	6/16/2023	5.250%	6/17/2026	SEMI ANNUAL	09/17/24	\$ 1,846,199.25					\$ (793.35) \$	1,845,405.90
FEDERAL HOME LN MTG CORP	\$ 2,000,000.00	3134GYVZ2	7/3/2023	5.250%	7/3/2025	SEMI ANNUAL	10/03/24	\$ 1,993,180.00					\$ 3,480.00 \$	1,996,660.00
FEDERAL HOME LN MTG CORP	\$ 1,000,000.00	3134GYVY5	7/10/2023	5.375%	7/10/2026	SEMI ANNUAL	10/10/24	\$ 998,600.00					\$ 800.00 \$	999,400.00
FEDERAL FARM CR BKS	\$-	3133EPTD7	8/14/2023	5.370%	8/14/2025	SEMI ANNUAL	08/14/24	\$-					\$ - \$	-
FEDERAL HOME LN BKS	\$ 2,000,000.00	3130AXA73	9/25/2023	5.500%	9/25/2024	SEMI ANNUAL	09/25/24	\$ 1,999,220.00					\$ (940.00) \$	1,998,280.00
FEDERAL HOME LN BKS	\$ 3,500,000.00	3130AYNW2	1/29/2024	4.800%	1/29/2026	SEMI ANNUAL	01/29/25	\$ 3,485,825.00					\$ 6,440.00 \$	3,492,265.00
FEDERAL HOME LN MTG CORP	\$ 3,500,000.00	3134H1QA4	1/24/2024	4.850%	10/24/2025	SEMI ANNUAL	01/24/25	\$ 3,489,850.00					\$ 5,145.00 \$	3,494,995.00
FEDERAL HOME LN BKS	\$ 2,000,000.00	3130AYDV5	1/8/2024	4.850%	01//08/2026	SEMI ANNUAL	01/08/25	\$ 1,995,620.00					\$ 2,580.00 \$	1,998,200.00
FEDERAL HOME LN BKS	\$ 1,500,000.00	3130AYD78	1/8/2024	5.000%	7/8/2025	SEMI ANNUAL	10/08/24	\$ 1,494,855.00					\$ 1,770.00 \$	1,496,625.00
FEDERAL HOME LN BKS	\$ 1,500,000.00	3130AYDY9	1/8/2024	5.000%	1/8/2027	SEMI ANNUAL	10/08/24	\$ 1,501,425.00					\$ (1,290.00) \$	1,500,135.00
FANNIE MAE	\$ 1,000,000.00	3135GARTO	4/24/2024	5.300%	10/24/2025	SEMI ANNUAL	10/24/24	\$ 999,000.00					\$ 680.00 \$	999,680.00
FANNIE MAE	\$ 3,000,000.00	3135GATF8	6/10/2024	5.250%	6/10/2027	SEMI ANNUAL	10/24/24	\$ 3,006,720.00					\$ 7,110.00 \$	3,013,830.00
Total Account Value	\$ 22,845,000.00							\$ 22,810,494.25		\$	\$ -		\$ 24,981.65 \$	22,835,475.90
3133EPTD7 CALLED 08/14/2024 FEDERAL FARM CR BKS (NEW)	\$ - \$ 2,000,000.00	3133ERPC9	8/12/2024	4.520%	8/12/2026	SEMI ANNUAL	08/12/25	\$ 2,997,930.00	\$ 80,550.00	\$ (3,080,550.00)	\$ - \$ 2,000,000.00		\$ 2,070.00 \$ (800.00) \$	- 1,999,200.00
ENDING ACCOUNT VALUE 08/31/2024	\$ 24,845,000.00	CHOLIN OF	0/12/2024	4.02070	0/12/2020	SEMI ANNOAL	30/12/20	\$ 25,808,424.25	\$ 80,550.00	\$ (3,080,550.00)	\$ 2,000,000.00 \$ 2,000,000.00	\$ -	\$ 26,251.65 \$	24,834,675.90

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

MARKET VALUE - BOOK VALUE =

\$ 10,324.10

NATALLIANCE AGENCY PORTFOLIO AUGUST 1, 2024 THRU AUGUST 31, 2024

Issuer	Principal	Cusip Number	Settlement Date	Coupon Yield	Maturity Date	Interest Pays	Next Call Date	Beginning Market Value	Interest Paid	Si	Withdrawals	F	Processing Fees	(1)	Net Change in Portfolio	Ending Market Value
FEDERAL HOME LN MTG CORP	\$ 2,000,000.00	3134GY3P5	11/28/2022	5.125%	11/22/2024	S/A	BULLET	\$ 1,998,900.00	\$ -	\$	-	\$	-	\$	1,260.00	2,000,160.00
FEDERAL HOME LOAN BANK	\$ 2,000,000.00	3130AUL85	1/27/2023	5.000%	1/27/2026	S/A	07/27/24	\$ 1,995,940.00	\$-	\$	-	\$	-	\$	1,720.00	1,997,660.00
FEDERAL HOME LOAN BANK	\$ 2,000,000.00	3130AULF9	1/30/2023	5.050%	1/28/2025	S/A	07/28/24	\$ 1,995,440.00	\$-	\$	-	\$	-	\$	1,580.00	1,997,020.00
FEDERAL HOME LN MTG CORP	\$ 3,000,000.00	3134GYEJ7	1/30/2023	5.000%	1/28/2025	S/A	07/28/24	\$ 2,996,400.00	\$-	\$	-	\$	-	\$	1,680.00	2,998,080.00
FEDERAL NATL MTG ASSN	\$ 3,000,000.00	3135GAEC1	1/27/2023	5.150%	1/27/2026	S/A	07/27/24	\$ 3,000,540.00	\$-	\$	-	\$	-	\$	(1,320.00)	2,999,220.00
FEDERAL HOME LN MTG CORP	\$ 2,500,000.00	3134GYS29	5/9/2023	5.125%	11/12/2025	S/A	08/12/24	\$ 2,497,550.00	\$-	\$	-	\$	-	\$	525.00	2,498,075.00
FEDERAL HOME LN MTG CORP	\$ 2,500,000.00	3134GYRU8	5/9/2023	5.250%	5/7/2026	S/A	08/07/24	\$ 2,500,325.00	\$-	\$	-	\$	-	\$	(2,350.00)	2,497,975.00
FEDERAL HOME LN BANK	\$ 1,000,000.00	3130B14E4	4/24/2024	5.300%	4/24/2026	S/A	04/25/25	\$ 999,520.00	\$-	\$	-	\$	-	\$	1,860.00 \$	1,001,380.00
FEDERAL HOME LN BANK	\$ 3,500,000.00	3130B1VY0	0709/2024	5.250%	7/9/2027	S/A	01/09/25	\$ 3,504,130.00						\$	8,715.00 \$	0,012,010.00
Total Account Value	\$ 21,500,000.00	212402228	11/20/2022	5 100%	8/20/2024	8/4	DULLET	\$ 21,488,745.00		\$	-	\$	-	\$	13,670.00	21,502,415.00
3134GY3X8 MATURED 8/30/2024	\$ -	3134GY3X8	11/30/2022	5.100%	8/30/2024	S/A	BULLET	\$ 1,499,685.00	\$ 19,125.00	\$	(1,519,125.00)	\$	-	\$	315.00 \$	-
ENDING ACCOUNT VALUE AS OF 8/31/2024	\$ 21,500,000.00				alar Basin		- K	\$ 22,988,430.00	\$ 19,125.00	\$	(1,519,125.00)	\$		\$	13,985.00	21,502,415.00

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

MARKET VALUE - BOOK VALUE =

\$

(2,415.00)

Guadalupe County Texas Class Account Statement AUGUST 1, 2024 - AUGUST 31, 2024

Account Number	Account Name	Investor ID	Be	ginning Balance	Contributions	Withdrawals	E	Ending Balance	Income E	arned for Period
TX-XX-XX21-XX02	GENERAL ACCOUNT	TX-XX-XX21	\$	22,952,899.62	\$ 373,027.98	\$ 2,000,000.00	\$	21,425,503.03	\$	99,575.43
TX-XX-XX21-XX04	American Rescue Plan Account	TX-XX-XX21	\$	23,880,508.36	\$ -	\$ -	\$	23,990,604.49	\$	110,096.13
TX-XX-XX21-XX05	Employee Benefit Account	TX-XX-XX21	\$	7,117,097.13	\$ -	\$ 200,000.00	\$	6,949,166.30	\$	32,069.17
Total	的法律法律的问题的问题,在中国法律法律的问题。		\$	53,950,505.11	\$ 373,027.98	\$ 2,200,000.00	\$	52,365,273.82	\$	241,740.73
Average Yield For the Period 5.4314%										