IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS ' COURT IN THE HANDS OF COMAL COUNTY, TEXAS

Renee L. Couch, in Regular Session, Treasurer of Comal County, Texas – October 20, 2016

WE, THE UNDERSIGNED, as County Commissioners within and for said Comal County, and the Hon. Sherman Krause, County Judge of said Comal County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 20th day of October 2016 at regular term of our said Court, we have compared and examined the report of Renee L. Couch, Treasurer of said County, for the period beginning on the 1st day of August 2016 and ending on the 31st day of August, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of August, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **$65,631,731,.95** as the Comal County Investment Officer, this monthly report for **August 2016** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 20th day of October 2016

County Judge _____

Commissioner Precinct No. 1 _____

Commissioner Precinct No. 2 _____

Commissioner Precinct No. 3 _____

Commissioner Precinct No. 4 _____

SWORN TO AND SUBSCRIBED before me, by Sherman Krause, County Judge, and Donna Eccleston and Scott Haag and Kevin Webb and Jen Crownover, County Commissioners of said Comal County, each respectively, on this, 20th day of October 2016.

_____
Bobbie Koepp, County Clerk

_____
Date

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BANK ACCOUNT AND INVESTMENT RECONCILIATION
August 1, 2016 – August 31, 2016

TOTAL INVESTMENTS	$25,777,000.00
TOTAL MONEY MARKET FUNDS	22,308,816.91
TOTAL FICA ACCOUNTS	15,310,644.33
CASH IN BANK ACCOUNTS	2,235,270.71
TOTAL COMAL COUNTY MONIES	**$65,631,731.95**

TOTAL BOOK VALUE OF COLLATERAL PLEDGED BY FROST NATIONAL BANK AS OF 08-31-2016 PER FEDERAL RESERVE BANK'S REPORT	$16,375,863.66

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In accordance with Texas Local Government Code Section114.026, I hereby submit my August 2016 report as required by law for the Comal County Commissioners Court review and approval.

Respectfully submitted,

Renee L. Couch — 10-11-2016

Renee L. Couch, County Treasurer — Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Comal County Treasurer's August 2016 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Comal County Commissioners Court.

Approved & Accepted,

Jenie D. Rahe — 10-11-2016

Jessie D. Rahe, Interim Comal County Auditor — Date

AUGUST 2016 INVESTMENT ACCOUNTS MONTHLY TOTALS

TOTAL AGENCIES, CD'S & MUNIS (DETAILS BELOW) **$25,777,000.00**

TOTAL MONEY MARKET FUNDS **$22,308,816.91**

INVESTMENT BROKER	INTEREST	FUND BAL	AYPM
FIDELITY GOVT FIMM FUNDS	$19.37	$88,776.71	0.019%
CASH ACCT TRUST-DWS GOV MM	$5,997.97	$22,220,040.20	0.303%
	$6,017.34	$22,308,816.91	

TOTAL FEDERALLY INSURED CASH ACCOUNT **$15,310,644.33**

INVESTMENT BROKER	INTEREST	FUND BAL	AYPM
STONECASTLE CASH MGMT	$3,900.11	$15,310,644.33	0.300%

TOTAL INVESTMENT BALANCES **$63,396,461.24**

	8/31/2016	8/31/2015	8/31/2014
YTD INCOME FROM BONDS & CD'S	$518,681.84	$403,195.29	$327,898.22
YTD INCOME FROM FICA	$25,557.65	$13,208.88	$4,926.66
YTD INCOME FROM MONEY MARKET	$66,373.56	$7,573.16	$6,238.42
YTD TOTAL INVESTMENT INCOME	**$610,613.05**	$423,977.33	$339,063.30
YTD COMPOUND EFFECTIVE YIELD	0.3018%	0.0700%	0.0675%

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER _____

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SECTOR	CUSIP	SETTLE	ORIG FACE	MATURITY	YTM	MTM VALUE
CD	254672AE8	9/24/2014	$ 248,000.00	9/26/2016	1.050%	$ 248,077.62
CD	02006LJF1	9/25/2014	$ 248,000.00	9/26/2016	1.050%	$ 248,077.62
FHLMC	3134G5JS5	9/29/2014	$ 350,000.00	9/29/2016	1.160%	$ 350,255.85
CD	45083ADU3	9/30/2014	$ 248,000.00	9/30/2016	1.000%	$ 248,067.70
MUNI	93877MBN5	10/21/2013	$ 50,000.00	10/1/2016	1.250%	$ 50,154.00
MUNI	34281PKX0	3/28/2014	$ 140,000.00	10/1/2016	1.050%	$ 140,362.60
MUNI	93878LAH0	6/9/2014	$ 200,000.00	10/1/2016	1.125%	$ 200,414.00
MUNI	048339SM8	8/12/2014	$ 565,000.00	11/1/2016	1.400%	$ 541,631.60
CD	140420QP8	11/5/2014	$ 248,000.00	11/7/2016	1.000%	$ 248,103.66
MUNI	052476XG8	12/23/2014	$ 75,000.00	11/15/2016	1.000%	$ 75,336.75
MUNI	970016BS9	4/29/2014	$ 325,000.00	12/1/2016	1.100%	$ 327,895.75
MUNI	833096HB9	9/15/2014	$ 50,000.00	12/1/2016	1.050%	$ 50,205.50
MUNI	353174FK6	1/29/2015	$ 300,000.00	12/1/2016	1.000%	$ 302,499.00
MUNI	646136K75	7/11/2014	$ 355,000.00	12/15/2016	1.050%	$ 355,276.90
MUNI	646136K75	12/22/2014	$ 100,000.00	12/15/2016	1.250%	$ 100,078.00
MUNI	243127PJ0	2/10/2015	$ 150,000.00	12/15/2016	1.000%	$ 151,426.50
CD	06740KHZ3	12/17/2014	$ 247,000.00	12/19/2016	1.050%	$ 247,212.42
MUNI	665250BP0	9/11/2014	$ 100,000.00	1/1/2017	1.250%	$ 101,397.00
MUNI	748437JP6	8/20/2015	$ 115,000.00	1/1/2017	1.150%	$ 116,429.45
MUNI	373541T76	12/23/2015	$ 340,000.00	1/1/2017	1.150%	$ 343,332.00
MUNI	927781UR3	4/3/2014	$ 250,000.00	2/1/2017	1.000%	$ 252,192.50
MUNI	452024GN6	3/6/2015	$ 75,000.00	2/1/2017	1.275%	$ 76,239.75
MUNI	404476HF3	4/16/2015	$ 135,000.00	2/1/2017	1.000%	$ 135,760.05
MUNI	235218K94	7/14/2014	$ 200,000.00	2/15/2017	1.250%	$ 199,246.00
MUNI	083773DT5	5/5/2014	$ 260,000.00	3/15/2017	1.100%	$ 264,123.60
MUNI	650035J41	12/16/2014	$ 250,000.00	3/15/2017	1.000%	$ 250,195.00
MUNI	452152FH9	5/7/2014	$ 500,000.00	4/1/2017	2.000%	$ 507,055.00
MUNI	59465MJ97	1/13/2015	$ 75,000.00	4/1/2017	1.100%	$ 75,257.25
MUNI	972163AH2	7/9/2015	$ 100,000.00	4/1/2017	1.000%	$ 102,654.00
MUNI	735757EN2	7/27/2015	$ 355,000.00	4/1/2017	1.100%	$ 359,320.35
MUNI	70914PJX1	6/3/2015	$ 250,000.00	4/15/2015	0.930%	$ 257,010.00
MUNI	763682YT2	7/23/2014	$ 250,000.00	5/1/2017	1.250%	$ 253,640.00
MUNI	783186QU6	10/3/2014	$ 250,000.00	5/1/2017	1.000%	$ 251,352.50
MUNI	64971MS37	1/27/2015	$ 275,000.00	5/1/2017	1.000%	$ 280,519.25
MUNI	054375SM3	2/24/2015	$ 100,000.00	5/1/2017	1.150%	$ 100,576.00
MUNI	79766DAY5	5/17/2015	$ 250,000.00	5/1/2017	1.150%	$ 254,357.50
MUNI	443114RU9	6/3/2015	$ 200,000.00	5/1/2017	1.000%	$ 204,308.00
MUNI	799427AF6	7/16/2015	$ 325,000.00	5/1/2017	1.300%	$ 332,276.75
MUNI	485428ZV1	9/9/2015	$ 100,000.00	5/1/2017	1.201%	$ 102,688.00
MUNI	68407LFN4	9/29/2014	$ 125,000.00	5/15/2017	1.000%	$ 125,657.50
MUNI	386442UD7	10/24/2014	$ 375,000.00	6/1/2017	1.100%	$ 384,615.00
MUNI	229761HP9	5/8/2015	$ 100,000.00	6/1/2017	1.100%	$ 100,451.00
MUNI	13013VAA7	5/27/2015	$ 100,000.00	6/1/2017	1.150%	$ 103,207.00
MUNI	561319FW9	9/9/2015	$ 50,000.00	6/15/2017	1.150%	$ 51,091.00
MUNI	574204WB5	2/23/2016	$ 250,000.00	6/15/2017	1.000%	$ 254,887.50
MUNI	091156LS6	3/11/2015	$ 500,000.00	7/1/2017	1.150%	$ 501,205.00
MUNI	040661AG5	7/2/2015	$ 100,000.00	7/1/2017	1.100%	$ 103,884.00
MUNI	567438QK5	9/24/2015	$ 250,000.00	7/1/2017	1.050%	$ 258,032.50
MUNI	424092FX7	10/6/2015	$ 125,000.00	7/15/2017	1.150%	$ 126,772.50
MUNI	48451RBE2	10/8/2015	$ 500,000.00	7/15/2017	1.400%	$ 510,910.00
MUNI	83412PDV1	5/8/2015	$ 200,000.00	8/1/2017	1.150%	$ 201,160.00

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MUNI	64971MZB1	9/15/2015	$	130,000.00	8/1/2017	1.000%	$	133,823.30
MUNI	21224RAM8	11/23/2015	$	275,000.00	8/1/2017	1.300%	$	282,680.75
MUNI	234667JB0	5/18/2015	$	360,000.00	8/15/2017	1.000%	$	370,670.40
MUNI	091482CU1	12/10/2015	$	305,000.00	8/15/2017	1.000%	$	312,554.85
MUNI	388502AG1	2/9/2015	$	495,000.00	9/1/2017	1.050%	$	508,340.25
MUNI	89705CAB0	9/24/2015	$	100,000.00	9/1/2017	1.000%	$	100,449.00
MUNI	73358TR94	10/30/2015	$	315,000.00	9/15/2017	1.000%	$	327,382.65
MUNI	34281PKY8	4/14/2015	$	250,000.00	10/1/2017	1.450%	$	257,825.00
MUNI	469487CJ9	5/27/2015	$	300,000.00	10/1/2017	1.350%	$	309,912.00
MUNI	37855PHR6	8/6/2015	$	260,000.00	10/1/2017	1.200%	$	261,908.40
MUNI	64966HMS6	8/17/2015	$	815,000.00	10/1/2017	1.100%	$	843,728.75
MUNI	43612PAA2	8/25/2015	$	100,000.00	10/1/2017	1.300%	$	103,931.00
MUNI	469487CJ9	11/12/2015	$	250,000.00	10/1/2017	1.250%	$	258,260.00
MUNI	882723PK9	1/4/2016	$	250,000.00	10/1/2017	1.150%	$	250,897.50
MUNI	969768DU1	11/21/2014	$	250,000.00	11/1/2017	1.200%	$	253,382.50
MUNI	49151E4K6	2/24/2016	$	500,000.00	11/1/2017	1.250%	$	520,195.00
MUNI	45571LCM7	4/20/2016	$	335,000.00	11/1/2017	1.200%	$	336,628.10
MUNI	58607EBS2	6/1/2016	$	85,000.00	11/1/2017	1.050%	$	86,812.20
CD	05580ADC5	11/18/2015	$	248,000.00	11/20/2017	1.200%	$	248,632.65
CD	9497484C8	3/23/2016	$	248,000.00	11/24/2017	1.000%	$	248,036.70
MUNI	850527KC5	12/1/2015	$	100,000.00	12/1/2017	1.100%	$	102,567.00
MUNI	41422PFE3	5/5/2016	$	180,000.00	12/1/2017	1.000%	$	188,379.00
MUNI	249218AQ1	11/6/2015	$	190,000.00	12/15/2017	1.000%	$	190,860.70
CD	686184WQ1	12/18/2015	$	248,000.00	12/18/2017	1.350%	$	249,139.56
CD	38148J4D0	12/18/2015	$	248,000.00	12/18/2017	1.300%	$	248,795.58
MUNI	364195BW6	4/29/2016	$	250,000.00	2/1/2018	1.000%	$	262,870.00
MUNI	088365ED9	7/10/2015	$	300,000.00	2/15/2018	1.300%	$	309,744.00
MUNI	406360NN3	11/6/2015	$	300,000.00	2/15/2018	1.100%	$	308,328.00
MUNI	2866777G8	10/13/2015	$	235,000.00	3/1/2018	1.200%	$	239,535.50
MUNI	491189FK7	5/13/2016	$	275,000.00	4/1/2018	1.200%	$	288,411.75
MUNI	763682XM8	6/27/2016	$	250,000.00	5/1/2018	1.050%	$	263,180.00
MUNI	763682YU9	8/31/2016	$	500,000.00	5/1/2018	0.981%	$	519,275.00
MUNI	5178402J2	6/8/2016	$	300,000.00	6/1/2018	1.050%	$	312,303.00
MUNI	015302H47	3/4/2016	$	300,000.00	7/1/2018	1.350%	$	314,538.00
MUNI	373384TG1	3/31/2016	$	425,000.00	7/1/2018	1.150%	$	441,150.00
MUNI	34157PAJ3	6/8/2016	$	250,000.00	7/1/2018	1.250%	$	267,075.00
MUNI	247627FU1	3/11/2016	$	100,000.00	7/15/2018	1.400%	$	103,715.00
CD	48125Y7V0	8/1/2016	$	248,000.00	7/29/2018	0.750%	$	248,114.33
CD	20033ARK4	8/15/2016	$	248,000.00	8/15/2018	1.000%	$	247,526.57
MUNI	57419P6X2	7/22/2016	$	150,000.00	9/1/2018	1.100%	$	152,874.00
MUNI	46613QGD0	12/24/2015	$	570,000.00	10/1/2018	1.750%	$	607,095.60
MUNI	520192LU7	5/13/2016	$	345,000.00	11/1/2018	1.000%	$	361,094.25
MUNI	49151E4E0	5/16/2016	$	225,000.00	11/1/2018	1.400%	$	240,063.75
MUNI	59259YCE7	5/19/2016	$	500,000.00	11/15/2018	1.400%	$	540,575.00
MUNI	64966HTP5	6/24/2016	$	500,000.00	12/1/2018	1.200%	$	537,035.00
MUNI	613746AH9	6/14/2016	$	200,000.00	1/15/2019	1.150%	$	207,160.00
MUNI	364195BH9	2/5/2016	$	500,000.00	2/1/2019	1.450%	$	539,700.00
MUNI	575832TU4	6/21/2016	$	140,000.00	5/1/2019	1.500%	$	150,448.20
FNMA	3136G3N43	7/26/2016	$	500,000.00	7/26/2019	1.100%	$	499,828.50
				$25,777,000.00			$	26,384,311.71

Total Investment Amount Exceeding 2 yr Maturity: $3,630,000.00

SUBMITTED BY RENEE L. COUCH, COMAL COUNTY TREASURER _____

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CASH ACCOUNT TRUST ACCOUNTS

September 1, 2016
08/31/16 PM POSTING through 08/31/16

ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
COMAL COUNTY - GENERAL FUND	654-0001073	$1,951.67	$6,733,532.94	$6,735,484.61
COMAL COUNTY - ROAD & BRIDGE FUND	654-0001074	$1,037.12	$4,054,071.74	$4,055,108.86
COMAL COUNTY - JURY FUND	654-0001075	$88.30	$345,171.21	$345,259.51
COMAL COUNTY - CDA HOT CHECK-112	654-0001076	$6.96	$27,103.81	$27,110.77
COMAL COUNTY - LAND ACQUISITION	654-0001077	$2.41	$9,392.78	$9,395.19
COMAL COUNTY - FLOOD CONTROL	654-0001078	$35.56	$138,461.43	$138,496.99
COMAL COUNTY - HEALTH INSURANCE	654-0001081	$367.56	$1,430,973.57	$1,431,341.13
COMAL COUNTY - INDIGENT HEALTH CARE	654-0001084	$592.48	$2,307,670.79	$2,308,263.27
COMAL COUNTY - RECORDS PRESERVATION-125	654-0001085	$53.63	$208,802.86	$208,856.49
COMAL COUNTY - NARCOTIC FORFEITURE FUND	654-0001086	$3.71	$14,451.23	$14,454.94
COMAL COUNTY - JAIL COMMISSARY-122	654-0001267	$41.50	$161,572.51	$161,614.01
COMAL COUNTY - LAW LIBRARY	654-0001275	$82.72	$322,039.14	$322,121.86
COMAL COUNTY - RECORDS MANAGEMENT-126	654-0001276	$83.28	$324,227.05	$324,310.33
COMAL COUNTY - HEALTH DEPARTMENT SERVICES	654-0001277	$0.01	$49.70	$49.71
COMAL COUNTY - ESCROW ACCOUNT	654-0001285	$125.20	$487,414.05	$487,539.25
COMAL COUNTY - PROBATION FEES-128	654-0001315	$2.65	$10,330.59	$10,333.24
COMAL COUNTY - DEBT SERVICE	654-0001317	$17.15	$84,511.35	$84,528.50
COMAL COUNTY - CHILD SAFETY FUND	654-0001318	$77.46	$301,556.72	$301,634.18
COMAL COUNTY - S.O. SEIZURE FUND-121	654-0001514	$7.07	$27,523.48	$27,530.55
COMAL COUNTY - CAPITAL PROJECTS 091	654-0001539	$710.05	$2,764,338.02	$2,765,048.07
COMAL COUNTY - JUSTICE COURT TECHNOLOGY-130	654-0001546	$43.10	$167,808.39	$167,851.49
COMAL COUNTY - CDA & CONSTABLES SEIZURE-131	654-0001547	$1.05	$4,098.33	$4,099.38
COMAL COUNTY - COUNTY ARCHIVES-134	654-0001548	$254.52	$990,867.32	$991,121.84
COMAL COUNTY - S O FEDERAL ASSET SHARING	654-0001601	$80.86	$314,779.83	$314,860.69
COMAL COUNTY - GO DEBT-BULVERDE	654-0001619	$163.62	$397,497.91	$397,661.53
COMAL COUNTY - GO DEBT-CANYON LAKE LIBRARY	654-0001722	$76.22	$227,223.54	$227,299.76
COMAL COUNTY - JUVENILE CASE MANAGER - 103	654-0001723	$15.50	$60,331.69	$60,347.19
COMAL COUNTY - FIRE CODE ENFORCEMENT - 110	654-0001724	$20.64	$80,338.79	$80,359.43
COMAL COUNTY - A.G. CHILD SUPPORT FUND - 129	654-0001725	$3.61	$14,062.78	$14,066.39
COMAL COUNTY - DIST CLERK RECORDS PRESERVATION - 133	654-0001726	$9.03	$35,162.13	$35,171.16
COMAL COUNTY - C.D.A. FORFEITURES - 141	654-0001727	$31.46	$122,459.39	$122,490.85
COMAL COUNTY - J.P. SECURITY FUND - 142	654-0001728	$6.45	$25,124.96	$25,131.41
COMAL COUNTY - HABITAT CONSERVATION PROJECTS	654-0001750	$5.42	$21,092.20	$21,097.62
AVERAGE RATE (08/01/16 THROUGH 08/31/16-31 days): 0.30%				
COMPOUND EFFECTIVE YIELD: 0.303%				
	TOTAL:	***$5,997.97***	***$22,214,042.23***	***$22,220,040.20***

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Comal County

August 2016 - Investments

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund				
Account	Account Description						
1046	Vining Sparks Investments			20,227,000.00	996,000.00	400,000.00	20,823,000.00
	Fund Total: 1 Account			$20,227,000.00	$996,000.00	$400,000.00	$20,823,000.00
075	Road and Bridge Fund	075	Road and Bridge Fund				
Account	Account Description						
1046	Vining Sparks Investments			2,745,000.00	0.00	205,000.00	2,540,000.00
	Fund Total: 1 Account			$2,745,000.00	$0.00	$205,000.00	$2,540,000.00
099	Debt Service	099	Debt Service				
Account	Account Description						
1046	Vining Sparks Investments			2,164,000.00	0.00	0.00	2,164,000.00
	Fund Total: 1 Account			$2,164,000.00	$0.00	$0.00	$2,164,000.00
181	Habitat Conservation Projects	181	Habitat Conservation Projects				
Account	Account Description						
1046	Vining Sparks Investments			250,000.00	0.00	0.00	250,000.00
	Fund Total: 1 Account			$250,000.00	$0.00	$0.00	$250,000.00
Grand Total: 4 Funds				$25,386,000.00	$996,000.00	$605,000.00	$25,777,000.00

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Comal County

August 2016 - Money Market Funds

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010		General Fund	010	General Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			9,842,145.46	326,725.66	3,433,386.51	6,735,484.61
		Fund Total: 1 Account			$9,842,145.46	$326,725.66	$3,433,386.51	$6,735,484.61
075		Road and Bridge Fund	075	Road and Bridge Fund				
	Account	Account Description						
	1038	Fidelity Investments			88,757.34	19.37	0.00	88,776.71
	1041	Cash Account Trust (DWS)			4,017,407.11	62,738.87	25,037.12	4,055,108.86
		Fund Total: 2 Accounts			$4,106,164.45	$62,758.24	$25,037.12	$4,143,885.57
081		Jury Fund	081	Jury Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			342,002.59	5,356.96	2,100.04	345,259.51
		Fund Total: 1 Account			$342,002.59	$5,356.96	$2,100.04	$345,259.51
087		Land Acquisition	087	Land Acquisition				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			9,392.78	2.41	0.00	9,395.19
		Fund Total: 1 Account			$9,392.78	$2.41	$0.00	$9,395.19
088		Flood Control Operating	088	Flood Control Operating				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			138,394.47	148.27	45.75	138,496.99
		Fund Total: 1 Account			$138,394.47	$148.27	$45.75	$138,496.99
091		Capital Projects Fund	091	Capital Projects Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
		Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00
092		Flood Control Structures	092	Flood Control Structures				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
		Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00

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Comal County

August 2016 - Money Market Funds

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
Account	Account Description						
1041	Cash Account Trust (DWS)			1,987,707.36	510.56	0.00	1,988,217.92
	Fund Total: 1 Account			$1,987,707.36	$510.56	$0.00	$1,988,217.92
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
Account	Account Description						
1041	Cash Account Trust (DWS)			776,630.66	199.49	0.00	776,830.15
	Fund Total: 1 Account			$776,630.66	$199.49	$0.00	$776,830.15
099	Debt Service	099	Debt Service				
Account	Account Description						
1041	Cash Account Trust (DWS)			1,103,143.84	111,458.95	505,113.00	709,489.79
	Fund Total: 1 Account			$1,103,143.84	$111,458.95	$505,113.00	$709,489.79
101	Law Library	101	Law Library				
Account	Account Description						
1041	Cash Account Trust (DWS)			322,039.14	82.72	0.00	322,121.86
	Fund Total: 1 Account			$322,039.14	$82.72	$0.00	$322,121.86
103	Juvenile Case Manager	103	Juvenile Case Manager				
Account	Account Description						
1041	Cash Account Trust (DWS)			60,331.69	15.50	0.00	60,347.19
	Fund Total: 1 Account			$60,331.69	$15.50	$0.00	$60,347.19
105	Escrow	105	Escrow				
Account	Account Description						
1041	Cash Account Trust (DWS)			487,414.05	125.20	0.00	487,539.25
	Fund Total: 1 Account			$487,414.05	$125.20	$0.00	$487,539.25
110	Fire Code Enforcement	110	Fire Code Enforcement				
Account	Account Description						
1041	Cash Account Trust (DWS)			80,338.79	20.64	0.00	80,359.43
	Fund Total: 1 Account			$80,338.79	$20.64	$0.00	$80,359.43

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August 2016 - Money Market Funds

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
111		Health Department Services	111	Health Department Services				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			49.70	0.01	0.00	49.71
		Fund Total: 1 Account			$49.70	$0.01	$0.00	$49.71
112		C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			27,103.81	6.96	0.00	27,110.77
		Fund Total: 1 Account			$27,103.81	$6.96	$0.00	$27,110.77
113		Indigent Health Care	113	Indigent Health Care				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			2,305,300.40	4,709.81	1,746.94	2,308,263.27
		Fund Total: 1 Account			$2,305,300.40	$4,709.81	$1,746.94	$2,308,263.27
116		Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			14,451.23	3.71	0.00	14,454.94
		Fund Total: 1 Account			$14,451.23	$3.71	$0.00	$14,454.94
117		So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			314,779.83	80.86	0.00	314,860.69
		Fund Total: 1 Account			$314,779.83	$80.86	$0.00	$314,860.69
121		S.O Narcotics Seizures	121	S.O Narcotics Seizures				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			27,523.48	7.07	0.00	27,530.55
		Fund Total: 1 Account			$27,523.48	$7.07	$0.00	$27,530.55
122		Jail Commissary	122	Jail Commissary				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			161,572.51	41.50	0.00	161,614.01
		Fund Total: 1 Account			$161,572.51	$41.50	$0.00	$161,614.01

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Comal County

August 2016 - Money Market Funds

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
123		Child Safety Fund	123	Child Safety Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			301,556.72	77.46	0.00	301,634.18
		Fund Total: 1 Account			$301,556.72	$77.46	$0.00	$301,634.18
125		Records Preservation	125	Records Preservation				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			208,802.86	53.63	0.00	208,856.49
		Fund Total: 1 Account			$208,802.86	$53.63	$0.00	$208,856.49
126		County Records Preservation Fund	126	County Records Preservation Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			324,227.05	83.28	0.00	324,310.33
		Fund Total: 1 Account			$324,227.05	$83.28	$0.00	$324,310.33
128		Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			10,330.59	2.65	0.00	10,333.24
		Fund Total: 1 Account			$10,330.59	$2.65	$0.00	$10,333.24
129		A.G. Child Support Fund	129	A.G. Child Support Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			14,062.78	3.61	0.00	14,066.39
		Fund Total: 1 Account			$14,062.78	$3.61	$0.00	$14,066.39
130		Justice Court Technology Fund	130	Justice Court Technology Fund				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			167,808.39	43.10	0.00	167,851.49
		Fund Total: 1 Account			$167,808.39	$43.10	$0.00	$167,851.49
131		Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
	Account	Account Description						
	1041	Cash Account Trust (DWS)			4,098.33	1.05	0.00	4,099.38
		Fund Total: 1 Account			$4,098.33	$1.05	$0.00	$4,099.38

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Comal County

August 2016 - Money Market Funds

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
Account	Account Description						
1041	Cash Account Trust (DWS)			35,162.13	9.03	0.00	35,171.16
	Fund Total: 1 Account			$35,162.13	$9.03	$0.00	$35,171.16
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund				
Account	Account Description						
1041	Cash Account Trust (DWS)			990,867.32	254.52	0.00	991,121.84
	Fund Total: 1 Account			$990,867.32	$254.52	$0.00	$991,121.84
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures				
Account	Account Description						
1041	Cash Account Trust (DWS)			122,459.39	31.46	0.00	122,490.85
	Fund Total: 1 Account			$122,459.39	$31.46	$0.00	$122,490.85
142	J.P. Security Fund	142	J.P. Security Fund				
Account	Account Description						
1041	Cash Account Trust (DWS)			25,124.96	6.45	0.00	25,131.41
	Fund Total: 1 Account			$25,124.96	$6.45	$0.00	$25,131.41
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
Account	Account Description						
1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00
181	Habitat Conservation Projects	181	Habitat Conservation Projects				
Account	Account Description						
1041	Cash Account Trust (DWS)			21,092.20	5.42	0.00	21,097.62
	Fund Total: 1 Account			$21,092.20	$5.42	$0.00	$21,097.62
410	Comal County Health Insurance	410	Comal County Health Insurance				
Account	Account Description						
1041	Cash Account Trust (DWS)			1,430,973.57	367.56	0.00	1,431,341.13
	Fund Total: 1 Account			$1,430,973.57	$367.56	$0.00	$1,431,341.13
Grand Total: 35 Funds				$25,763,052.53	$513,193.74	$3,967,429.36	$22,308,816.91

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August 2016 - FICA Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund				
Account	Account Description						
1040	Federally Insured Cash Account (FICA)			6,021,090.11	1,534.19	0.00	6,022,624.30
	Fund Total: 1 Account			$6,021,090.11	$1,534.19	$0.00	$6,022,624.30
075	Road and Bridge Fund	075	Road and Bridge Fund				
Account	Account Description						
1040	Federally Insured Cash Account (FICA)			2,007,029.06	511.50	0.00	2,007,540.56
	Fund Total: 1 Account			$2,007,029.06	$511.50	$0.00	$2,007,540.56
099	Debt Service	099	Debt Service				
Account	Account Description						
1040	Federally Insured Cash Account (FICA)			7,278,625.05	1,854.42	0.00	7,280,479.47
	Fund Total: 1 Account			$7,278,625.05	$1,854.42	$0.00	$7,280,479.47
Grand Total: 3 Funds				$15,306,744.22	$3,900.11	$0.00	$15,310,644.33

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Comal County

August 2016 - Cash in Bank Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund	($2,575,719.50)	$5,703,139.78	$5,259,578.34	($2,132,158.06)
075	Road and Bridge Fund	075	Road and Bridge Fund	$1,243,289.56	$451,284.23	$862,754.17	$831,819.62
081	Jury Fund	081	Jury Fund	($50,166.45)	$15,476.25	$62,680.44	($97,370.64)
087	Land Acquisition	087	Land Acquisition	$2,823.40	$0.00	$0.00	$2,823.40
088	Flood Control Operating	088	Flood Control Operating	($25,576.39)	$0.00	$86.18	($25,662.57)
091	Capital Projects Fund	091	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00
092	Flood Control Structures	092	Flood Control Structures	$0.00	$0.00	$0.00	$0.00
093	Courthouse Restoration Grant	093	Courthouse Restoration Grant	$0.00	$0.00	$0.00	$0.00
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund	($1,830,798.83)	$0.00	$4,340.00	($1,835,138.83)
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund	($37,897.93)	$0.00	$0.00	($37,897.93)
096	2016 Capital Project	096	2016 Capital Project	($50,000.00)	$0.00	$5,428.83	($55,428.83)
099	Debt Service	099	Debt Service	($27,122.98)	$507,026.79	$508,744.55	($28,840.74)
100	Tax Collections	100	Tax Collections	$0.00	$0.00	$0.00	$0.00
101	Law Library	101	Law Library	$150,506.12	$8,424.92	$1,783.35	$157,147.69
102	Veterans Treatment Court	102	Veterans Treatment Court	$11,182.60	$1,023.50	$588.28	$11,617.82
103	Juvenile Case Manager	103	Juvenile Case Manager	($10,924.23)	$3,964.89	$4,827.38	($11,786.72)
104	Alternative Dispute Resolution	104	Alternative Dispute Resolution	$9,614.45	$3,349.03	$1,844.96	$11,118.52
105	Escrow	105	Escrow	$339,288.75	$87,736.33	$40,778.77	$386,246.31
106	Family Protection Fund	106	Family Protection Fund	$4,697.06	$765.00	$0.00	$5,462.06
107	Special Drug Court Program	107	Special Drug Court Program	$41,113.65	$1,050.00	$0.00	$42,163.65
108	County Drug Court Program	108	County Drug Court Program	$3,390.75	$0.00	$218.00	$3,172.75
109	Comal Co Accountability Court	109	Comal Co Accountability Court	$96,316.10	$658.56	$0.00	$96,974.66
110	Fire Code Enforcement	110	Fire Code Enforcement	$125,181.87	$17,599.00	$4,479.72	$138,301.15
111	Health Department Services	111	Health Department Services	$111,793.43	$4,885.78	$14,915.46	$101,763.75
112	C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund	$51,834.67	$342.55	$0.00	$52,177.22
113	Indigent Health Care	113	Indigent Health Care	($9,857.12)	$0.00	$10,183.65	($20,040.77)

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Comal County

August 2016 - Cash in Bank Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
114	C.D.A. Federal Asset Forfietures	114	C.D.A. Federal Asset Forfietures	$0.00	$0.00	$0.00	$0.00
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture	($1,014.45)	$0.00	$0.00	($1,014.45)
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund	$149,486.10	$0.00	$0.00	$149,486.10
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund	$46,189.52	$0.00	$0.00	$46,189.52
121	S.O Narcotics Seizures	121	S.O Narcotics Seizures	$44,477.28	$0.00	$0.00	$44,477.28
122	Jail Commissary	122	Jail Commissary	$159,294.78	$11,384.95	$2,818.76	$167,860.97
123	Child Safety Fund	123	Child Safety Fund	$158,972.91	$20,140.50	$0.00	$179,113.41
125	Records Preservation	125	Records Preservation	$642,555.71	$40,920.00	$20,415.86	$663,059.85
126	County Records Preservation Fund	126	County Records Preservation Fund	$129,215.94	$2,961.50	$11,745.00	$120,432.44
127	Election Services	127	Election Services	$69,470.27	$4,806.34	$0.00	$74,276.61
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees	$37,910.35	$3,474.29	$0.00	$41,384.64
129	A.G. Child Support Fund	129	A.G. Child Support Fund	$5,654.32	$0.00	$0.00	$5,654.32
130	Justice Court Technology Fund	130	Justice Court Technology Fund	$118,733.53	$3,167.96	$12,202.00	$109,699.49
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)	($9,502.30)	$0.00	$0.00	($9,502.30)
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund	$1,061.50	$0.00	$0.00	$1,061.50
133	District Clerk Records Preservat	133	District Clerk Records Preservat	$7,672.11	$681.13	$3,108.04	$5,245.20
134	County Clerk's Archives Fund	134	County Clerk's Archives Fund	$259,393.10	$40,810.00	$5,292.33	$294,910.77
135	Probate Education Fund	135	Probate Education Fund	$137,808.32	$2,385.00	$0.00	$140,193.32
136	Vital Records Preservation Fund	136	Vital Records Preservation Fund	($4,454.53)	$624.00	$1,760.00	($5,590.53)
137	C.C.A.L. Records Mgmt Fund	137	C.C.A.L. Records Mgmt Fund	$26,182.69	$158.87	$0.00	$26,341.56
138	District Court Archive Fund	138	District Court Archive Fund	$72,817.99	$1,446.05	$0.00	$74,264.04
139	Court Records Preservation Fund	139	Court Records Preservation Fund	$110,898.85	$2,596.08	$0.00	$113,494.93
140	Elections Chapter 19 Fund	140	Elections Chapter 19 Fund	$15,476.23	$1,984.74	$1,601.74	$15,859.23
141	C.D.A. Forfeitures	141	C.D.A. Forfeitures	$438,548.88	$0.00	$0.00	$438,548.88
142	J.P. Security Fund	142	J.P. Security Fund	$39,348.80	$792.18	$0.00	$40,140.98
143	County & District Tech Fund	143	County & District Tech Fund	$22,223.93	$302.60	$0.00	$22,526.53

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Comal County

August 2016 - Cash in Bank Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
144	Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing	$15,585.98	$0.00	$0.00	$15,585.98
145	Disaster Recovery	145	Disaster Recovery	$19,039.12	$0.00	$0.00	$19,039.12
146	AACOG Recycling Grants	146	AACOG Recycling Grants	$10,237.32	$0.00	$0.00	$10,237.32
147	TX Historical Commission Grant	147	TX Historical Commission Grant	$0.00	$0.00	$0.00	$0.00
148	TX Transportation Infrastructure	148	TX Transportation Infrastructure	$0.00	$0.00	$200.00	($200.00)
149	CDA Bond Commission	149	CDA Bond Commission	$13,421.45	$1,775.00	$1,375.00	$13,821.45
150	CJD Increasing Accountability	150	CJD Increasing Accountability	$0.50	$0.00	$10,045.92	($10,045.42)
151	CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court	($446.74)	$0.00	$11,512.48	($11,959.22)
153	CJD NB Intervention Center Grant	153	CJD NB Intervention Center Grant	($9,417.23)	$0.00	$8,993.75	($18,410.98)
154	C.C.A.L. Account Court Grant	154	C.C.A.L. Account Court Grant	$0.00	$0.00	$0.00	$0.00
155	TJPC ICBP Regional "X"	155	TJPC ICBP Regional "X"	$0.00	$0.00	$0.00	$0.00
156	TJJD Grant S	156	TJJD Grant S	$3,826.53	$0.00	$1,468.26	$2,358.27
157	TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"	$13,674.09	$0.00	$3,591.59	$10,082.50
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"	$83,028.87	$3,978.00	$39,738.67	$47,268.20
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service	$0.00	$0.00	$0.00	$0.00
160	TJPC Progressive Sanctions "F"	160	TJPC Progressive Sanctions "F"	$0.00	$0.00	$0.00	$0.00
161	TJJD Commitment Reduction "C"	161	TJJD Commitment Reduction "C"	$0.00	$0.00	$0.00	$0.00
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"	$0.00	$0.00	$0.00	$0.00
163	TJPC Salary Adjustment "Z"	163	TJPC Salary Adjustment "Z"	$0.00	$0.00	$0.00	$0.00
165	DSHS Immunization Grant	165	DSHS Immunization Grant	($18,086.28)	$16,202.72	$18,353.14	($20,236.70)
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant	$0.00	$0.00	$0.00	$0.00
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant	$0.00	$0.00	$0.00	$0.00
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense	($7,619.80)	$0.00	$0.00	($7,619.80)
172	Texas Homeland Security (10)	172	Texas Homeland Security (10)	$0.00	$0.00	$0.00	$0.00
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness	($27,093.02)	$525.00	$6,411.60	($32,979.62)
174	DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant	$33.36	$0.00	$0.00	$33.36

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Comal County

August 2016 - Cash in Bank Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
175	Texas Homeland Security (09)	175	Texas Homeland Security (09)	$0.00	$0.00	$0.00	$0.00
176	DSHS CPS/EBOLA Public Health	176	DSHS CPS/EBOLA Public Health	($5,783.18)	$7,777.28	$1,994.10	$0.00
177	DSHS CPS/OT - Unique CPS	177	DSHS CPS/OT - Unique CPS	($13,195.04)	$20,480.27	$9,750.00	($2,464.77)
180	Regional Habitat Conservation	180	Regional Habitat Conservation	$16,400.00	$0.00	$816.02	$15,583.98
181	Habitat Conservation Projects	181	Habitat Conservation Projects	$73,127.51	$0.00	$0.00	$73,127.51
190	One Time Grants	190	One Time Grants	$100.00	$0.00	$0.00	$100.00
400	Payroll Fund	400	Payroll Fund	$416,443.12	$3,193,368.20	$3,157,350.98	$452,460.34
410	Comal County Health Insurance	410	Comal County Health Insurance	$1,268,323.28	$514,978.47	$458,390.36	$1,324,911.39
Grand Total: 86 Funds				$2,102,990.65	$10,704,447.74	$10,572,167.68	$2,235,270.71

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010	General Fund	010	General Fund				
Account	Account Description						
1010	County Cash (Frost)			(2,575,719.50)	5,703,139.78	5,259,578.34	(2,132,158.06)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1040	Federally Insured Cash Account (FICA)			6,021,090.11	1,534.19	0.00	6,022,624.30
1041	Cash Account Trust (DWS)			9,842,145.46	326,725.66	3,433,386.51	6,735,484.61
1046	Vining Sparks Investments			20,227,000.00	996,000.00	400,000.00	20,823,000.00
	Fund Total: 5 Accounts			$33,514,516.07	$7,027,399.63	$9,092,964.85	$31,448,950.85
075	Road and Bridge Fund	075	Road and Bridge Fund				
Account	Account Description						
1010	County Cash (Frost)			1,243,289.56	451,284.23	862,754.17	831,819.62
1015	PCA County Cash			0.00	0.00	0.00	0.00
1038	Fidelity Investments			88,757.34	19.37	0.00	88,776.71
1040	Federally Insured Cash Account (FICA)			2,007,029.06	511.50	0.00	2,007,540.56
1041	Cash Account Trust (DWS)			4,017,407.11	62,738.87	25,037.12	4,055,108.86
1046	Vining Sparks Investments			2,745,000.00	0.00	205,000.00	2,540,000.00
	Fund Total: 6 Accounts			$10,101,483.07	$514,553.97	$1,092,791.29	$9,523,245.75
081	Jury Fund	081	Jury Fund				
Account	Account Description						
1010	County Cash (Frost)			(47,486.45)	15,476.25	51,530.44	(83,540.64)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1016	JC Cash			(2,680.00)	0.00	11,150.00	(13,830.00)
1041	Cash Account Trust (DWS)			342,002.59	5,356.96	2,100.04	345,259.51
	Fund Total: 4 Accounts			$291,836.14	$20,833.21	$64,780.48	$247,888.87
087	Land Acquisition	087	Land Acquisition				
Account	Account Description						
1010	County Cash (Frost)			2,823.40	0.00	0.00	2,823.40
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			9,392.78	2.41	0.00	9,395.19
	Fund Total: 3 Accounts			$12,216.18	$2.41	$0.00	$12,218.59

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
088	Flood Control Operating	088	Flood Control Operating				
Account	Account Description						
1010	County Cash (Frost)			(25,576.39)	0.00	86.18	(25,662.57)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			138,394.47	148.27	45.75	138,496.99
	Fund Total: 3 Accounts			$112,818.08	$148.27	$131.93	$112,834.42
091	Capital Projects Fund	091	Capital Projects Fund				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			$0.00	$0.00	$0.00	$0.00
092	Flood Control Structures	092	Flood Control Structures				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
093	Courthouse Restoration Grant	093	Courthouse Restoration Grant				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00
094	2014 Capital Projects Fund	094	2014 Capital Projects Fund				
Account	Account Description						
1010	County Cash (Frost)			(1,830,798.83)	0.00	4,340.00	(1,835,138.83)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			1,987,707.36	510.56	0.00	1,988,217.92
	Fund Total: 3 Accounts			$156,908.53	$510.56	$4,340.00	$153,079.09
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
Account	Account Description						
1010	County Cash (Frost)			(37,897.93)	0.00	0.00	(37,897.93)

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
095	2015 Capital Projects Fund	095	2015 Capital Projects Fund				
Account	Account Description						
1041	Cash Account Trust (DWS)			776,630.66	199.49	0.00	776,830.15
	Fund Total: 2 Accounts			$738,732.73	$199.49	$0.00	$738,932.22
096	2016 Capital Project	096	2016 Capital Project				
Account	Account Description						
1010	County Cash (Frost)			(50,000.00)	0.00	5,428.83	(55,428.83)
	Fund Total: 1 Account			($50,000.00)	$0.00	$5,428.83	($55,428.83)
099	Debt Service	099	Debt Service				
Account	Account Description						
1010	County Cash (Frost)			(27,122.98)	507,026.79	508,744.55	(28,840.74)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1040	Federally Insured Cash Account (FICA)			7,278,625.05	1,854.42	0.00	7,280,479.47
1041	Cash Account Trust (DWS)			1,103,143.84	111,458.95	505,113.00	709,489.79
1046	Vining Sparks Investments			2,164,000.00	0.00	0.00	2,164,000.00
	Fund Total: 5 Accounts			$10,518,645.91	$620,340.16	$1,013,857.55	$10,125,128.52
100	Tax Collections	100	Tax Collections				
Account	Account Description						
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00
101	Law Library	101	Law Library				
Account	Account Description						
1010	County Cash (Frost)			150,506.12	8,424.92	1,783.35	157,147.69
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			322,039.14	82.72	0.00	322,121.86
	Fund Total: 3 Accounts			$472,545.26	$8,507.64	$1,783.35	$479,269.55

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Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
102		Veterans Treatment Court	102	Veterans Treatment Court				
	Account	Account Description						
	1010	County Cash (Frost)			11,182.60	1,023.50	588.28	11,617.82
		Fund Total: 1 Account			$11,182.60	$1,023.50	$588.28	$11,617.82
103		Juvenile Case Manager	103	Juvenile Case Manager				
	Account	Account Description						
	1010	County Cash (Frost)			(10,924.23)	3,964.89	4,827.38	(11,786.72)
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			60,331.69	15.50	0.00	60,347.19
		Fund Total: 3 Accounts			$49,407.46	$3,980.39	$4,827.38	$48,560.47
104		Alternative Dispute Resolution	104	Alternative Dispute Resolution				
	Account	Account Description						
	1010	County Cash (Frost)			9,614.45	3,349.03	1,844.96	11,118.52
		Fund Total: 1 Account			$9,614.45	$3,349.03	$1,844.96	$11,118.52
105		Escrow	105	Escrow				
	Account	Account Description						
	1010	County Cash (Frost)			339,288.75	87,736.33	40,778.77	386,246.31
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			487,414.05	125.20	0.00	487,539.25
		Fund Total: 3 Accounts			$826,702.80	$87,861.53	$40,778.77	$873,785.56
106		Family Protection Fund	106	Family Protection Fund				
	Account	Account Description						
	1010	County Cash (Frost)			4,697.06	765.00	0.00	5,462.06
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$4,697.06	$765.00	$0.00	$5,462.06
107		Special Drug Court Program	107	Special Drug Court Program				
	Account	Account Description						
	1010	County Cash (Frost)			41,113.65	1,050.00	0.00	42,163.65
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$41,113.65	$1,050.00	$0.00	$42,163.65

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Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
108		County Drug Court Program	108	County Drug Court Program				
	Account	Account Description						
	1010	County Cash (Frost)			3,390.75	0.00	218.00	3,172.75
		Fund Total: 1 Account			$3,390.75	$0.00	$218.00	$3,172.75
109		Comal Co Accountability Court	109	Comal Co Accountability Court				
	Account	Account Description						
	1010	County Cash (Frost)			96,316.10	658.56	0.00	96,974.66
		Fund Total: 1 Account			$96,316.10	$658.56	$0.00	$96,974.66
110		Fire Code Enforcement	110	Fire Code Enforcement				
	Account	Account Description						
	1010	County Cash (Frost)			125,181.87	17,599.00	4,479.72	138,301.15
	1041	Cash Account Trust (DWS)			80,338.79	20.64	0.00	80,359.43
		Fund Total: 2 Accounts			$205,520.66	$17,619.64	$4,479.72	$218,660.58
111		Health Department Services	111	Health Department Services				
	Account	Account Description						
	1010	County Cash (Frost)			111,793.43	4,885.78	14,915.46	101,763.75
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			49.70	0.01	0.00	49.71
		Fund Total: 3 Accounts			$111,843.13	$4,885.79	$14,915.46	$101,813.46
112		C.D.A. Hot Check Fund	112	C.D.A. Hot Check Fund				
	Account	Account Description						
	1010	County Cash (Frost)			51,834.67	342.55	0.00	52,177.22
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			27,103.81	6.96	0.00	27,110.77
		Fund Total: 3 Accounts			$78,938.48	$349.51	$0.00	$79,287.99
113		Indigent Health Care	113	Indigent Health Care				
	Account	Account Description						
	1010	County Cash (Frost)			(9,857.12)	0.00	10,183.65	(20,040.77)
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			2,305,300.40	4,709.81	1,746.94	2,308,263.27
		Fund Total: 3 Accounts			$2,295,443.28	$4,709.81	$11,930.59	$2,288,222.50

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
114	C.D.A. Federal Asset Forfietures	114	C.D.A. Federal Asset Forfietures				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			$0.00	$0.00	$0.00	$0.00
116	Sheriff's Chapter 59 Forfeiture	116	Sheriff's Chapter 59 Forfeiture				
Account	Account Description						
1010	County Cash (Frost)			(1,014.45)	0.00	0.00	(1,014.45)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			14,451.23	3.71	0.00	14,454.94
	Fund Total: 3 Accounts			$13,436.78	$3.71	$0.00	$13,440.49
117	So Federal Asset Sharing Fund	117	So Federal Asset Sharing Fund				
Account	Account Description						
1010	County Cash (Frost)			149,486.10	0.00	0.00	149,486.10
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			314,779.83	80.86	0.00	314,860.69
	Fund Total: 3 Accounts			$464,265.93	$80.86	$0.00	$464,346.79
119	Sheriff's Misc. Forfeiture Fund	119	Sheriff's Misc. Forfeiture Fund				
Account	Account Description						
1010	County Cash (Frost)			46,189.52	0.00	0.00	46,189.52
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$46,189.52	$0.00	$0.00	$46,189.52
121	S.O Narcotics Seizures	121	S.O Narcotics Seizures				
Account	Account Description						
1010	County Cash (Frost)			44,477.28	0.00	0.00	44,477.28
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			27,523.48	7.07	0.00	27,530.55
	Fund Total: 3 Accounts			$72,000.76	$7.07	$0.00	$72,007.83
122	Jail Commissary	122	Jail Commissary				
Account	Account Description						
1010	County Cash (Frost)			159,294.78	11,384.95	2,818.76	167,860.97
1015	PCA County Cash			0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
122	Jail Commissary	122	Jail Commissary				
Account	Account Description						
1041	Cash Account Trust (DWS)			161,572.51	41.50	0.00	161,614.01
	Fund Total: 3 Accounts			$320,867.29	$11,426.45	$2,818.76	$329,474.98
123	Child Safety Fund	123	Child Safety Fund				
Account	Account Description						
1010	County Cash (Frost)			158,972.91	20,140.50	0.00	179,113.41
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			301,556.72	77.46	0.00	301,634.18
	Fund Total: 3 Accounts			$460,529.63	$20,217.96	$0.00	$480,747.59
125	Records Preservation	125	Records Preservation				
Account	Account Description						
1010	County Cash (Frost)			642,555.71	40,920.00	20,415.86	663,059.85
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			208,802.86	53.63	0.00	208,856.49
	Fund Total: 3 Accounts			$851,358.57	$40,973.63	$20,415.86	$871,916.34
126	County Records Preservation Fund	126	County Records Preservation Fund				
Account	Account Description						
1010	County Cash (Frost)			129,215.94	2,961.50	11,745.00	120,432.44
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			324,227.05	83.28	0.00	324,310.33
	Fund Total: 3 Accounts			$453,442.99	$3,044.78	$11,745.00	$444,742.77
127	Election Services	127	Election Services				
Account	Account Description						
1010	County Cash (Frost)			69,470.27	4,806.34	0.00	74,276.61
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$69,470.27	$4,806.34	$0.00	$74,276.61
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
Account	Account Description						
1010	County Cash (Frost)			37,910.35	3,474.29	0.00	41,384.64

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
128	Juvenile Probation Special Fees	128	Juvenile Probation Special Fees				
Account	Account Description						
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			10,330.59	2.65	0.00	10,333.24
	Fund Total: 3 Accounts			$48,240.94	$3,476.94	$0.00	$51,717.88
129	A.G. Child Support Fund	129	A.G. Child Support Fund				
Account	Account Description						
1010	County Cash (Frost)			5,654.32	0.00	0.00	5,654.32
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			14,062.78	3.61	0.00	14,066.39
	Fund Total: 3 Accounts			$19,717.10	$3.61	$0.00	$19,720.71
130	Justice Court Technology Fund	130	Justice Court Technology Fund				
Account	Account Description						
1010	County Cash (Frost)			118,733.53	3,167.96	12,202.00	109,699.49
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			167,808.39	43.10	0.00	167,851.49
	Fund Total: 3 Accounts			$286,541.92	$3,211.06	$12,202.00	$277,550.98
131	Seizures Fund (CDA & Constables)	131	Seizures Fund (CDA & Constables)				
Account	Account Description						
1010	County Cash (Frost)			(9,502.30)	0.00	0.00	(9,502.30)
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			4,098.33	1.05	0.00	4,099.38
	Fund Total: 3 Accounts			($5,403.97)	$1.05	$0.00	($5,402.92)
132	Constable's Forfeiture Fund	132	Constable's Forfeiture Fund				
Account	Account Description						
1010	County Cash (Frost)			1,061.50	0.00	0.00	1,061.50
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$1,061.50	$0.00	$0.00	$1,061.50
133	District Clerk Records Preservat	133	District Clerk Records Preservat				
Account	Account Description						
1010	County Cash (Frost)			7,672.11	681.13	3,108.04	5,245.20

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Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
133		District Clerk Records Preservat	133	District Clerk Records Preservat				
	Account	Account Description						
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			35,162.13	9.03	0.00	35,171.16
		Fund Total: 3 Accounts			$42,834.24	$690.16	$3,108.04	$40,416.36
134		County Clerk's Archives Fund	134	County Clerk's Archives Fund				
	Account	Account Description						
	1010	County Cash (Frost)			259,393.10	40,810.00	5,292.33	294,910.77
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			990,867.32	254.52	0.00	991,121.84
		Fund Total: 3 Accounts			$1,250,260.42	$41,064.52	$5,292.33	$1,286,032.61
135		Probate Education Fund	135	Probate Education Fund				
	Account	Account Description						
	1010	County Cash (Frost)			137,808.32	2,385.00	0.00	140,193.32
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$137,808.32	$2,385.00	$0.00	$140,193.32
136		Vital Records Preservation Fund	136	Vital Records Preservation Fund				
	Account	Account Description						
	1010	County Cash (Frost)			(4,454.53)	624.00	1,760.00	(5,590.53)
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			($4,454.53)	$624.00	$1,760.00	($5,590.53)
137		C.C.A.L. Records Mgmt Fund	137	C.C.A.L. Records Mgmt Fund				
	Account	Account Description						
	1010	County Cash (Frost)			26,182.69	158.87	0.00	26,341.56
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$26,182.69	$158.87	$0.00	$26,341.56
138		District Court Archive Fund	138	District Court Archive Fund				
	Account	Account Description						
	1010	County Cash (Frost)			72,817.99	1,446.05	0.00	74,264.04
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$72,817.99	$1,446.05	$0.00	$74,264.04

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Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
139		Court Records Preservation Fund	139	Court Records Preservation Fund				
	Account	Account Description						
	1010	County Cash (Frost)			110,898.85	2,596.08	0.00	113,494.93
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$110,898.85	$2,596.08	$0.00	$113,494.93
140		Elections Chapter 19 Fund	140	Elections Chapter 19 Fund				
	Account	Account Description						
	1010	County Cash (Frost)			15,476.23	1,984.74	1,601.74	15,859.23
		Fund Total: 1 Account			$15,476.23	$1,984.74	$1,601.74	$15,859.23
141		C.D.A. Forfeitures	141	C.D.A. Forfeitures				
	Account	Account Description						
	1010	County Cash (Frost)			438,548.88	0.00	0.00	438,548.88
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			122,459.39	31.46	0.00	122,490.85
		Fund Total: 3 Accounts			$561,008.27	$31.46	$0.00	$561,039.73
142		J.P. Security Fund	142	J.P. Security Fund				
	Account	Account Description						
	1010	County Cash (Frost)			39,348.80	792.18	0.00	40,140.98
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			25,124.96	6.45	0.00	25,131.41
		Fund Total: 3 Accounts			$64,473.76	$798.63	$0.00	$65,272.39
143		County & District Tech Fund	143	County & District Tech Fund				
	Account	Account Description						
	1010	County Cash (Frost)			22,223.93	302.60	0.00	22,526.53
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$22,223.93	$302.60	$0.00	$22,526.53
144		Constable #4 Fed Asset Sharing	144	Constable #4 Fed Asset Sharing				
	Account	Account Description						
	1010	County Cash (Frost)			15,585.98	0.00	0.00	15,585.98
		Fund Total: 1 Account			$15,585.98	$0.00	$0.00	$15,585.98

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
145		Disaster Recovery	145	Disaster Recovery				
	Account	Account Description						
	1010	County Cash (Frost)			19,039.12	0.00	0.00	19,039.12
		Fund Total: 1 Account			$19,039.12	$0.00	$0.00	$19,039.12
146		AACOG Recycling Grants	146	AACOG Recycling Grants				
	Account	Account Description						
	1010	County Cash (Frost)			10,237.32	0.00	0.00	10,237.32
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$10,237.32	$0.00	$0.00	$10,237.32
147		TX Historical Commission Grant	147	TX Historical Commission Grant				
	Account	Account Description						
	1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
148		TX Transportation Infrastructure	148	TX Transportation Infrastructure				
	Account	Account Description						
	1010	County Cash (Frost)			0.00	0.00	200.00	(200.00)
		Fund Total: 1 Account			$0.00	$0.00	$200.00	($200.00)
149		CDA Bond Commission	149	CDA Bond Commission				
	Account	Account Description						
	1010	County Cash (Frost)			13,421.45	1,775.00	1,375.00	13,821.45
		Fund Total: 1 Account			$13,421.45	$1,775.00	$1,375.00	$13,821.45
150		CJD Increasing Accountability	150	CJD Increasing Accountability				
	Account	Account Description						
	1010	County Cash (Frost)			0.50	0.00	10,045.92	(10,045.42)
		Fund Total: 1 Account			$0.50	$0.00	$10,045.92	($10,045.42)
151		CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	Account	Account Description						
	1010	County Cash (Frost)			(446.74)	0.00	11,512.48	(11,959.22)

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
151		CJD Challenge Felony Drug Court	151	CJD Challenge Felony Drug Court				
	Account	Account Description						
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			($446.74)	$0.00	$11,512.48	($11,959.22)
153		CJD NB Intervention Center Grant	153	CJD NB Intervention Center Grant				
	Account	Account Description						
	1010	County Cash (Frost)			(9,417.23)	0.00	8,993.75	(18,410.98)
		Fund Total: 1 Account			($9,417.23)	$0.00	$8,993.75	($18,410.98)
154		C.C.A.L. Account Court Grant	154	C.C.A.L. Account Court Grant				
	Account	Account Description						
	1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
155		TJPC ICBP Regional "X"	155	TJPC ICBP Regional "X"				
	Account	Account Description						
	1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
156		TJJD Grant S	156	TJJD Grant S				
	Account	Account Description						
	1010	County Cash (Frost)			3,826.53	0.00	1,468.26	2,358.27
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$3,826.53	$0.00	$1,468.26	$2,358.27
157		TJJD Juvenile Grant "T"	157	TJJD Juvenile Grant "T"				
	Account	Account Description						
	1010	County Cash (Frost)			13,674.09	0.00	3,591.59	10,082.50
	1015	PCA County Cash			0.00	0.00	0.00	0.00
	1041	Cash Account Trust (DWS)			0.00	0.00	0.00	0.00
		Fund Total: 3 Accounts			$13,674.09	$0.00	$3,591.59	$10,082.50

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
158	TJJD Financial Assistance "A"	158	TJJD Financial Assistance "A"				
Account	Account Description						
1010	County Cash (Frost)			83,028.87	3,978.00	39,738.67	47,268.20
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$83,028.87	$3,978.00	$39,738.67	$47,268.20
159	TYC Juvenile Parole Service	159	TYC Juvenile Parole Service				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
160	TJPC Progressive Sanctions "F"	160	TJPC Progressive Sanctions "F"				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
161	TJJD Commitment Reduction "C"	161	TJJD Commitment Reduction "C"				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
162	TJJD Mental Health Svcs "N"	162	TJJD Mental Health Svcs "N"				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
163	TJPC Salary Adjustment "Z"	163	TJPC Salary Adjustment "Z"				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
165	DSHS Immunization Grant	165	DSHS Immunization Grant				
Account	Account Description						
1010	County Cash (Frost)			(18,086.28)	16,202.72	18,353.14	(20,236.70)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			($18,086.28)	$16,202.72	$18,353.14	($20,236.70)
166	DOJ Drug Court Grant	166	DOJ Drug Court Grant				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
167	BJA/SAMHSA Grant	167	BJA/SAMHSA Grant				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
171	TIDC TX Indigent Defense	171	TIDC TX Indigent Defense				
Account	Account Description						
1010	County Cash (Frost)			(7,619.80)	0.00	0.00	(7,619.80)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			($7,619.80)	$0.00	$0.00	($7,619.80)
172	Texas Homeland Security (10)	172	Texas Homeland Security (10)				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
173	DSHS Emergency Preparedness	173	DSHS Emergency Preparedness				
Account	Account Description						
1010	County Cash (Frost)			(27,093.02)	525.00	6,411.60	(32,979.62)
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			($27,093.02)	$525.00	$6,411.60	($32,979.62)

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund		Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
174		DOJ BJA Edward Bryne JAG Grant	174	DOJ BJA Edward Bryne JAG Grant				
	Account	Account Description						
	1010	County Cash (Frost)			33.36	0.00	0.00	33.36
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$33.36	$0.00	$0.00	$33.36
175		Texas Homeland Security (09)	175	Texas Homeland Security (09)				
	Account	Account Description						
	1010	County Cash (Frost)			0.00	0.00	0.00	0.00
	1015	PCA County Cash			0.00	0.00	0.00	0.00
		Fund Total: 2 Accounts			$0.00	$0.00	$0.00	$0.00
176		DSHS CPS/EBOLA Public Health	176	DSHS CPS/EBOLA Public Health				
	Account	Account Description						
	1010	County Cash (Frost)			(5,783.18)	7,777.28	1,994.10	0.00
		Fund Total: 1 Account			($5,783.18)	$7,777.28	$1,994.10	$0.00
177		DSHS CPS/OT - Unique CPS	177	DSHS CPS/OT - Unique CPS				
	Account	Account Description						
	1010	County Cash (Frost)			(13,195.04)	20,480.27	9,750.00	(2,464.77)
		Fund Total: 1 Account			($13,195.04)	$20,480.27	$9,750.00	($2,464.77)
180		Regional Habitat Conservation	180	Regional Habitat Conservation				
	Account	Account Description						
	1010	County Cash (Frost)			16,400.00	0.00	816.02	15,583.98
		Fund Total: 1 Account			$16,400.00	$0.00	$816.02	$15,583.98
181		Habitat Conservation Projects	181	Habitat Conservation Projects				
	Account	Account Description						
	1010	County Cash (Frost)			73,127.51	0.00	0.00	73,127.51
	1041	Cash Account Trust (DWS)			21,092.20	5.42	0.00	21,097.62
	1046	Vining Sparks Investments			250,000.00	0.00	0.00	250,000.00
		Fund Total: 3 Accounts			$344,219.71	$5.42	$0.00	$344,225.13

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Comal County

August 2016 - Combined Accounts

From Date: 8/1/2016 - To Date: 8/31/2016

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
190	One Time Grants	190	One Time Grants				
Account	Account Description						
1010	County Cash (Frost)			100.00	0.00	0.00	100.00
1015	PCA County Cash			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			$100.00	$0.00	$0.00	$100.00
400	Payroll Fund	400	Payroll Fund				
Account	Account Description						
1010	County Cash (Frost)			0.00	0.00	0.00	0.00
1015	PCA County Cash			416,443.12	3,193,368.20	3,157,350.98	452,460.34
	Fund Total: 2 Accounts			$416,443.12	$3,193,368.20	$3,157,350.98	$452,460.34
410	Comal County Health Insurance	410	Comal County Health Insurance				
Account	Account Description						
1011	CCH County Cash			1,268,323.28	514,978.47	458,390.36	1,324,911.39
1015	PCA County Cash			0.00	0.00	0.00	0.00
1041	Cash Account Trust (DWS)			1,430,973.57	367.56	0.00	1,431,341.13
	Fund Total: 3 Accounts			$2,699,296.85	$515,346.03	$458,390.36	$2,756,252.52
Grand Total: 86 Funds				$68,558,787.40	$12,217,541.59	$15,144,597.04	$65,631,731.95

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report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

PAGE 1 08/31/16 19:36:12
BAPN032N
CC1 PROD
DISTRB PT K1
AS OF CLOSE OF BUSINESS 08-31-2016

PLEDGEE: COMAL COUNTY K1XR INSTITUTION ID: #K1XR
150 N SEGUIN AVE,SUITE 213

NEW BRAUNFELS TX 78130
HOLDER : 114000093 - FROST BANK RESP FRB:K4
ACCOUNT: K1XR - *COMAL COUNTY

CUSIP #			BVF	PAR BALANCE	BOOK VALUE
36202FP67	GNII SF 004945 M	02-20-41	0.3620348700	25,743,000.00	9,319,863.66
912828D80	1 5/8 NOTE AC 19	08-31-19	1.0000000000	7,056,000.00	7,056,000.00
			SUBTOTAL:	32,799,000.00	16,375,863.66
			GRAND TOTAL:	32,799,000.00	16,375,863.66

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