

GRAYSON COUNTY, TEXAS
Treasurer Monthly Report
DECEMBER 2023

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
Cash In Bank	2,915,663.10	10,909,771.17	13,067,820.39	757,613.88
Cash In Bank - Simmons	33,650,691.18	3,825,970.64	8,580,049.46	28,896,612.36
Jury Account	100	0	0	100
Payroll Account	0	5,722,734.26	5,722,734.26	0
Direct Deposit Bank Account	1,094,114.61	8,126,718.60	7,858,146.80	1,362,686.41
JP Subdepository Simmons	4,501,735.00	23,911.01	24,896.01	4,500,750.00
JP Subdepository-Independent	2,359.00	446.45	2,240.00	565.45
Credit Card Bank Account	115,655.17	209,347.67	213,614.29	111,388.55
Property Tax Online Auction	674,616.86	0	0	674,616.86
LPPF Bank Account	2,040,010.23	743,992.80	985,188.21	1,798,814.82
Logic Investment	25,171,523.53	118,461.43	0	25,289,984.96
Investments - CDARs	1,100,381.12	4,128.93	0	1,104,510.05
Due From Other Funds	0	0	0	0
TOTAL CASH & INVESTMENTS	71,266,849.80	29,685,482.96	36,454,689.42	64,497,643.34
100 Accounts Payable Control	-8,427.86	5,014,370.16	5,021,295.80	-15,353.50
150 ACI Liability Control	-20,815.89	20,815.89	20,726.96	-20,726.96
311 Payroll Payable	0	1,852,678.06	1,852,678.06	0
350 Payroll Suspense	-14.84	43.88	42.54	-13.5
010 General Fund Cash Equity	-9,721,298.34	14,248,577.27	11,437,984.68	-6,910,705.75
018 Juvenile Detention Cash Equity	-15,670.11	156,040.23	80,686.80	59,683.32
020 Tobacco Settlement Cash Equity	-38,250.86	0	130.6	-38,381.46
210 Precinct 1 Cash Equity	-1,390,434.91	127,773.29	316,478.83	-1,579,140.45
220 Precinct 2 Cash Equity	-377,195.49	314,637.16	311,595.72	-374,154.05
230 Precinct 3 Cash Equity	-986,558.10	166,376.99	314,292.93	-1,134,474.04
240 Precinct 4 Cash Equity	-914,624.44	210,655.58	317,630.46	-1,021,599.32
243 MPO Cash Equity	1,000.00	17,080.00	0	18,080.00
250 Employee Activity Cash Equity	421.34	72	56.52	436.82
253 Holiday Lights Cash Equity	-236,559.35	18,162.65	82,599.55	-300,996.25
255 Special Inventory Cash Equity	-28,767.55	0	98.22	-28,865.77
256 Tax A/C SIT Penalty Cash Equit	-24,500.39	0	83.65	-24,584.04
265 Courthouse Sec Cash Equity	-467.46	3,398.03	9,321.76	-6,391.19
266 Justice Security Cash Equity	-68,805.94	0	344.79	-69,150.73
270 Justice Court Tech Cash Equity	-6,482.11	1,055.00	382.88	-5,809.99
271 County Clerk Tech Cash Equity	-13,947.25	0	396.35	-14,343.60
273 Election Contracts Cash Equity	-117,519.30	0	1,550.00	-119,069.30
275 Co Clerk Records Cash Equity	-1,248,891.56	23,284.95	32,265.32	-1,257,871.93
276 Co Clerk Archinve Cash Equity	-252,613.04	0	3,169.72	-255,782.76
277 Co Clerk Vitals Cash Equity	-52,534.62	1,392.60	730.18	-51,872.20
278 Dist Clerk Archive Cash Equity	-8,098.73	0	157.88	-8,256.61
279 Dist Clerk Records Cash Equity	-173,233.04	19,691.25	6,438.52	-159,980.31
280 Co Records Mgmt Cash Equity	-52,041.08	643.33	2,524.19	-53,921.94
281 Court Records Pres Cash Equity	-155,770.41	0	652.04	-156,422.45
285 Historical Comm Cash Equity	-7,668.25	0	26.18	-7,694.43
290 CPS Cash Equity	-6,500.00	0	0	-6,500.00
295 Court Reporter Svc Cash Equity	-12,142.70	0	5,853.87	-17,996.57
297 Language Access Cash Equity	-3,006.72	0	1,312.86	-4,319.58
298 Facility Fee Fund Cash Equity	-74,910.00	0	4,592.40	-79,502.40
300 Drug Court Donate Cash Equity	-140,182.73	0	525.33	-140,708.06
302 Veterans Court Cash Equity	-40,887.61	520	198.54	-40,566.15
304 CSCD Bond Sup Cash Equity	-292,845.14	13,252.42	12,763.03	-292,355.75
305 Pretrial Intervention Cash Equ	-38,546.45	0	428.43	-38,974.88
308 Specialty Court Cash Equity	-4,584.57	0	1,805.19	-6,389.76
309 Dispute Resolut Cash Equity	-87,816.50	0	4,484.30	-92,300.80
310 DA Hot Check Cash Equity	-3,539.45	0	622.48	-4,161.93
315 DA Forfeiture Cash Equity	-93,681.53	2,622.41	315.16	-91,374.28
320 Law Library Cash Equity	-16,883.15	0	8,001.70	-24,884.85
325 State Supplement Cash Equity	-3,042.62	2,852.85	268.32	-458.09
336 Domestic Violence Cash Equity	4,117.18	10,234.64	6,528.03	7,823.79
337 Victim Coordinator Cash Equity	12,375.00	8,670.67	4,545.67	16,500.00
350 Local Law Enforce Cash Equity	2,295.38	0	2,295.38	0

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
366 Interlocal Emerg Cash Equity	-211,183.86	0	46,593.75	-257,777.61
374 American Recovery Plan Cash Eq	-14,891,587.73	0	50,843.20	-14,942,430.93
380 Sheriff Forfeiture Cash Equity	-50,336.20	89.22	171.65	-50,418.63
385 Sheriff Commissary Cash Equity	-551,478.24	18,632.68	55,312.14	-588,157.70
390 Federal Forfeiture Cash Equity	-81,313.57	2,686.90	271.7	-78,898.37
402 Family Planning Cash Equity	-557.7	3,855.51	951	2,346.81
403 Wellness Cash Equity	-382,130.82	5,942.22	128.25	-376,316.85
405 PHBG Cash Equity	-8,389.26	12,225.03	10,847.19	-7,011.42
407 WIC Cash Equity	4,488.05	99,003.83	77,441.05	26,050.83
408 Environ Health Cash Equity	-53,205.14	58,686.53	20,679.46	-15,198.07
409 Communicable Dis Cash Equity	-5,133.12	4,433.90	719	-1,418.22
410 Tuberculosis Ctrl Cash Equity	5,903.20	2,589.96	5,103.19	3,389.97
411 Preventable Hosp Cash Equity	2,548.68	558.88	1,739.12	1,368.44
412 PHEP Cash Equity	17,805.60	12,960.66	5,379.02	25,387.24
415 Immunizaations Cash Equity	-3,279.55	2,026.60	720	-1,972.95
418 Covid-19 Confinement Cash Equ	-4,309.39	1,398.55	2,786.89	-5,697.73
419 COVID Vaccination Grant Cash	30,095.38	28,260.88	0	58,356.26
420 Health Contingency Cash Equity	-100,363.42	0	1,460.90	-101,824.32
450 LPPF Cash Equity	-2,040,020.83	730,036.44	488,846.11	-1,798,830.50
499 Health Dept Clear Cash Equity	0	217,086.43	217,086.43	0
500 Boot Camp Cash Equity	-996,510.74	475,707.22	551,128.05	-1,071,931.57
510 Juvenile Probation Cash Equity	-1,766.03	138,415.48	3,280.69	133,368.76
513 Due to 513 Juv StepUp TX	40,500.00	20,748.27	27,618.32	33,629.95
515 Juvenile Resident Cash Equity	-15,165.17	100.7	0	-15,064.47
516 Juv Drug Court Grant Cash Eqty	15,819.82	8,931.38	100.7	24,650.50
518 JJAEP Cash Equity	-5,339.55	25,557.35	7,829.00	12,388.80
525 Juv Case Manager Cash Equity	-56,731.52	0	633.54	-57,365.06
526 TJJD Specialty Grant Cash Equi	-177,509.33	28,232.33	10,646.00	-159,923.00
527 TJJD Grant H Cash Equity	48,403.10	42,246.60	0	90,649.70
528 TJJD State Aid Cash Equity	-167,474.82	88,588.65	102,315.00	-181,201.17
540 CSCD Supervision Cash Equity	-1,107,822.01	202,426.78	355,919.36	-1,261,314.59
541 CSCD Pretrial Divers Cash Eqty	0	7,233.82	8,325.00	-1,091.18
543 CSCD TAIP Cash Equity	-96.17	13,116.34	20,900.00	-7,879.83
545 CSCD Mental Cases Cash Equity	-605.58	19,042.67	34,121.00	-15,683.91
547 CSCD Substance Cash Equity	-3,501.52	17,220.05	47,600.00	-33,881.47
549 CSCD Drug Court Cash Equity	0	18,544.26	22,990.00	-4,445.74
550 CSCD Comm Corr Cash Equity	-3,602.28	34,679.19	68,438.00	-37,361.09
560 Sheriff LEOSE Cash Equity	-10,176.95	0	0	-10,176.95
561 Constable 1 LEOSE Cash Equity	-3,875.05	0	0	-3,875.05
562 Constable 2 LEOSE Cash Equity	-13,196.28	0	0	-13,196.28
563 Constable 3 LEOSE Cash Equity	-7,191.71	0	0	-7,191.71
564 Constable 4 LEOSE Cash Equity	-3,670.75	0	0	-3,670.75
571 Time Payment JP1 Cash Equity	-793.84	0	2.5	-796.34
572 Time Payment JP2 Cash Equity	-5,424.97	0	0	-5,424.97
573 Time Payment JP3 Cash Equity	-1,060.83	0	0	-1,060.83
574 Time Payment JP4 Cash Equity	-32.48	0	0	-32.48
575 Time Pmt C Clerk Cash Equity	-10,306.03	0	5.25	-10,311.28
576 Time Pmt Dist Clrk Cash Equity	-10,798.30	0	15.75	-10,814.05
581 Probate Education Cash Equity	-3,985.64	0	335	-4,320.64
582 Guardianships Cash Equity	-212,449.89	0	2,070.00	-214,519.89
620 2007 Bonds Cash Equity	-29,299.69	5,197,087.50	755.15	5,167,032.66
625 2018 Transp Bonds Cash Equity	-844,076.50	0	599,543.38	-1,443,619.88
635 Due to 635 2023 Debt Service	-8,636.99	0	0	-8,636.99
700 Permanent Improve Cash Equity	-518,175.25	0	17,447.20	-535,622.45
710 Lateral Road Cash Equity	-408,563.63	0	1,394.93	-409,958.56
720 Right-of-Way Cash Equity	-3,738,764.20	0	12,764.97	-3,751,529.17
735 Due To 735 Jail Expansion	-25,420,607.47	0	118,461.43	-25,539,068.90
800 Airport Cash Equity	-2,267,591.30	74,866.75	154,378.31	-2,347,102.86
915 State Criminal Cash Equity	-135,977.96	2,481.05	55,714.91	-189,211.82
920 Appellate Judic. Cash Equity	-16,512.50	0	1,148.10	-17,660.60
925 Texoma Generations Cash Equity	-78,510.91	0	268.05	-78,778.96
930 Seized Funds Cash Equity	-113,238.57	0	0	-113,238.57
950 Trust Funds Cash Equity	-816	5,038.89	4,322.89	-100
975 975 Fixed Assets Cash Equity	78,058.80	0	0	78,058.80
977 977 Fixed Assets Cash Equity	-7,774.00	0	0	-7,774.00
TOTAL FUND BY OWNERSHIP	-71,266,849.80	29,855,640.81	23,086,434.35	-64,497,643.34

GRAYSON COUNTY
GZK6003

Deposit Balance Collateral Verification

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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 01/02/24						
FEDERAL HOME LOAN BANKS CONS BD 1.9%36	1.900000	02/25/2036 02/25/2021	6,425,000.00 6,425,000.00	73.176720 4,701,604.26	110.0000	3130AKZE9
FHLMC UMBS 30Y FIXED 3.000 20520301	3.000000	03/01/2052 03/01/2022	2,745,000.00 2,576,868.31	88.830494 2,289,044.85	110.0000	3133KNY80
FHLMC UMBS 20Y FIXED 2.000 20401201	2.000000	12/01/2040 12/01/2020	850,000.00 633,956.66	86.101500 545,846.19	110.0000	3133KTNL0
FHLMC UMBS 20Y FIXED 2.000 20401201	2.000000	12/01/2040 12/01/2020	550,000.00 410,207.25	86.101500 353,194.60	110.0000	3133KTNL0
FHLMC UMBS 15Y FIXED 1.500 20360101	1.500000	01/01/2036 12/01/2020	48,572,670.00 31,214,133.98	88.210958 27,534,286.62	110.0000	3133L73L9
FHLMC UMBS 15Y FIXED 2.000 20360401	2.000000	04/01/2036 03/01/2021	1,400,000.00 930,303.77	90.437397 841,342.51	110.0000	3133L8EC5
FHLMC REMIC SERIES K-F108 20310225 FLT	5.580740	02/25/2031 04/29/2021	36,500,000.00 12,359,218.68	98.669460 12,194,774.33	110.0000	3137FYUP9
FHLMC REMIC SERIES 5220 20460125 3.50000	3.500000	01/25/2046 04/01/2022	6,555,000.00 5,083,893.54	95.687570 4,864,654.19	110.0000	3137H76K4
FNMA UMBS LNG 30 YEAR 2.000 20510201	2.000000	02/01/2051 02/01/2021	1,450,884.00 1,331,226.81	82.155046 1,093,670.00	110.0000	3140KP6E8
FNMA UMBS INT 15 YEAR 2.000 20360601	2.000000	06/01/2036 06/01/2021	4,925,000.00 3,602,845.29	90.357509 3,255,441.26	110.0000	3140LSM52
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,450,000.00 5,107,915.34	90.438713 4,619,532.89	110.0000	3140QHPM1



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Deposit Balance Collateral Verification

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Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 01/02/24						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	12,000,000.00 8,761,432.68	90.326782 7,913,920.20	110.0000	3140QHPY5
FNMA UMBS INT 20 YEAR 2.000 20400701	2.000000	07/01/2040 06/01/2020	5,000,000.00 2,658,467.95	86.118266 2,289,426.50	110.0000	31418DQZ8
FNMA UMBS INT 15 YEAR 2.000 20350901	2.000000	09/01/2035 08/01/2020	3,750,000.00 1,860,058.50	90.418750 1,681,841.64	110.0000	31418DSM5
FEDERAL AGRIC MTG CORP VR 050521-050528	5.560000	05/05/2028 05/05/2021	7,165,000.00 7,165,000.00	99.105893 7,100,937.23	110.0000	31422XFT4
GNMA PASS-THRU C SINGLE 4.500 20530220	4.500000	02/20/2053 02/01/2023	1,200,000.00 1,109,887.30	96.436699 1,070,338.67	110.0000	3618AQJ99
Totals			Original Face/Par 146,538,554.00 Current Face 91,230,416.05	82,349,855.94	Market Value	
Deposit Information	Current Balance 12/29/2023		34,142,606.56	Minimum Coll.		37,281,867.22
	FDIC Insurance		250,000.00	Variance		220.88%
	Net Deposit		33,892,606.56			



