

TREASURER'S MAY 2014 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$22,373,981.38 Month Ending Balance**


Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$15,795.37 Interest Earned**

The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

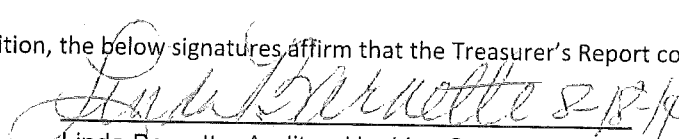
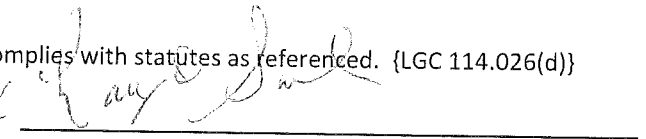
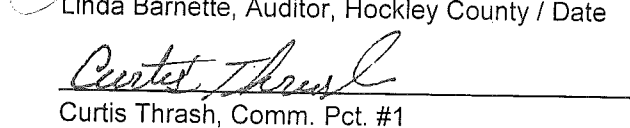
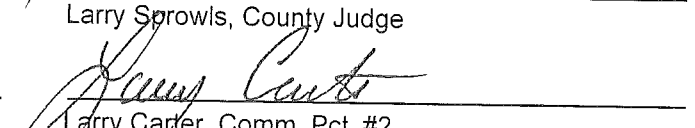
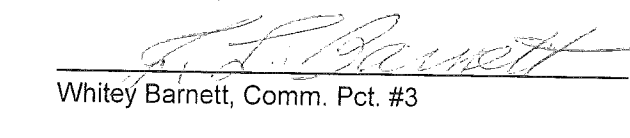
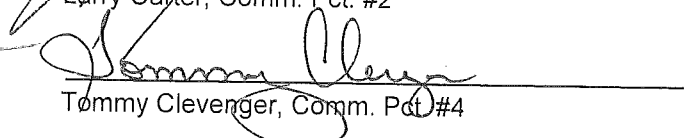
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 18 day of Aug 2014

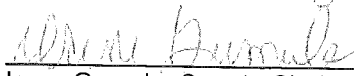

Denise Bohannon, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

 Linda Barnett, Auditor, Hockley County / Date	 Larry Sprowls, County Judge
 Curtis Thrash, Comm. Pct. #1	 Larry Carter, Comm. Pct. #2
 Whitey Barnett, Comm. Pct. #3	 Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 18th day of August 2014.


Irene Gumula, County Clerk

Treasurer's Monthly Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6-7 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 8 Bond Indebtedness – Mallet Event Center

Page 9 Certificates of Deposit

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of The investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	22,373,981.36	1,694,913.21	2,189,500.00	21,879,394.59

*
~~22,507,632.10~~
 13,365,072

* JE - Payroll - 137,474.84 (3 payrolls - May)
 JE's deleted to April AFTER April & May Financial Report
 JE - AdvVal + 3,824.12 (int)
 -13365072

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY TO MAY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE				
CASH	4,446.18	967.12	963.50	4,449.80
FUND TOTALS	4,446.18	967.12	963.50	4,449.80
2014 084 SHERIFF WORK RELEASE PROGRAM				
CASH	1,844.34	1.52	.00	1,845.86
FUND TOTALS	1,844.34	1.52	.00	1,845.86
2014 085 HOCKLEY CO GRANTS FUND				
CASH	10,113.34	8.39	.00	10,121.73
FUND TOTALS	10,113.34	8.39	.00	10,121.73
2014 087 HC JUVENILE PROBATION FEES				
CASH/AIM	11,555.10	189.71	.00	11,744.81
FUND TOTALS	11,555.10	189.71	.00	11,744.81
2014 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	1,103.30	285,516.11	285,489.63	1,129.78
FUND TOTALS	1,103.30	285,516.11	285,489.63	1,129.78
2014 089 SEIZURE PROCEEDS FUND				
CASH/ASB	35,535.42	2,212.49	973.41	36,774.50
FUND TOTALS	35,535.42	2,212.49	973.41	36,774.50
2014 090 JUVENILE PROBATION FUND				
CASH/AIM	58,711.35	18,619.72	21,170.29	56,160.78
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	58,613.60	18,619.72	21,170.29	56,063.03
2014 091 JUVENILE PROBATION RESTITUTION				
CASH	10,884.52	9.03	.00	10,893.55
FUND TOTALS	10,884.52	9.03	.00	10,893.55
2014 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	61,084.70	19,132.17	35,483.45	44,733.42
FUND TOTALS	61,084.70	19,132.17	35,483.45	44,733.42
2014 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	9,714.38	8.06	.00	9,722.44
FUND TOTALS	9,714.38	8.06	.00	9,722.44
2014 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	9,061.15	1,119.53	31.24	10,149.44
FUND TOTALS	9,061.15	1,119.53	31.24	10,149.44
2014 095 D A RESTITUTION FUND				
CASH/ASB	3,300.64	29.15	.00	3,329.79
FUND TOTALS	3,300.64	29.15	.00	3,329.79
2014 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	52,587.46	751.91	.00	53,339.37
FUND TOTALS	52,587.46	751.91	.00	53,339.37
2014 098 CLEARING FUND				
CASH	.07	904,823.00	904,823.00	.07
FUND TOTALS	.07	904,823.00	904,823.00	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4	903.76	4,176.75	652.00-	4,428.51
CASH	963.09	1,268.45	1,389.74-	841.80
FUND TOTALS	963.09	1,268.45	1,389.74-	841.80
2014 055 JUSTICE OF PEACE #5	28,282.30	27,491.32	31,987.34-	23,786.28
CASH	28,282.30	27,491.32	31,987.34-	23,786.28
2014 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND	1,985.77	1.64	.00	1,987.41
CASH/ASB	1,985.77	1.64	.00	1,987.41
2014 060 I&S FUND: '88 HOSPITAL BOND	37,303.13	16.86	.00	37,319.99
CASH/ASB	37,303.13	16.86	.00	37,319.99
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,303.13	16.86	.00	37,319.99
2014 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	394,028.18	4,642.12	.00	398,670.30
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	394,028.18	4,642.12	.00	398,670.30
2014 070 PERMANENT IMPROVEMENT FUND	693,925.05	539.52	55,856.10-	638,608.47
CASH/ASB	693,925.05	539.52	55,856.10-	638,608.47
2014 071 HOCKLEY CO ROAD BOND FUND	20,979.42	17.41	.00	20,996.83
CASH/AIM	20,979.42	17.41	.00	20,996.83
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,979.42	17.41	.00	20,996.83
2014 072 MALLET OPERATING FUND	58,532.26	42,639.05	43,360.09-	57,811.22
CASH/AIM	58,532.26	42,639.05	43,360.09-	57,811.22
2014 079 DA FEDERAL FORFEITED FUNDS	3,672.46	3.00	69.24-	3,606.22
CASH	3,672.46	3.00	69.24-	3,606.22
2014 080 EM & LR FUND	4,442.74	3.68	.00	4,446.42
CASH/AIM	4,442.74	3.68	.00	4,446.42
FUND TOTALS	4,442.74	3.68	.00	4,446.42
2014 081 DA TRUST ACCOUNT	11,535.86	655.00	95.00-	12,095.86
CASH/AIM	11,535.86	655.00	95.00-	12,095.86
2014 082 DA FORFEITURE FUND	12,323.39	427.78	402.86-	12,348.31
CASH	12,323.39	427.78	402.86-	12,348.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	77,675.13	7,739.16	5,221.44	80,192.85
2014 030 LAW LIBRARY FUND				
CASH/AIM	28,183.64	253.29	361.00	28,075.93
FUND TOTALS	28,183.64	253.29	361.00	28,075.93
2014 035 LIBRARY FUND				
CASH/AIM	67,215.96	745.27	18,788.72	49,172.51
FUND TOTALS	67,215.96	745.27	18,788.72	49,172.51
2014 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	30,718.89	125.21	.00	30,844.10
FUND TOTALS	30,718.89	125.21	.00	30,844.10
2014 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	103,023.47	4,174.58	320.00	106,878.05
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	103,023.47	4,174.58	320.00	106,878.05
2014 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	11,223.65	632.07	138.00	11,717.72
FUND TOTALS	11,223.65	632.07	138.00	11,717.72
2014 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	248,104.54	20,920.02	.00	269,024.56
FUND TOTALS	248,104.54	20,920.02	.00	269,024.56
2014 043 COURTHOUSE SECURITY FUND				
CASH/AIM	11,771.88	1,306.79	2,954.51	10,124.16
FUND TOTALS	11,771.88	1,306.79	2,954.51	10,124.16
2014 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	53,113.96	1,171.98	596.87	53,689.07
FUND TOTALS	53,113.96	1,171.98	596.87	53,689.07
2014 045 SHERIFF CASH BOND ACCOUNT				
CASH	52,409.42	1,000.00	.00	53,409.42
FUND TOTALS	52,409.42	1,000.00	.00	53,409.42
2014 046 COUNTY CLERK CASH BOND ACCT				
CASH	59,719.02	310.00	.00	60,029.02
FUND TOTALS	59,719.02	310.00	.00	60,029.02
2014 047 JP5 CASH BOND ACCOUNT				
CASH	3,234.71	.00	.00	3,234.71
FUND TOTALS	3,234.71	.00	.00	3,234.71
2014 048 COUNTY CLERK				
CASH	30,565.05	22,836.50	31,890.05	21,511.50
FUND TOTALS	30,565.05	22,836.50	31,890.05	21,511.50
2014 051 JUSTICE OF PEACE #1				
CASH	4,274.43	4,674.70	3,735.93	5,213.20
FUND TOTALS	4,274.43	4,674.70	3,735.93	5,213.20
2014 052 JUSTICE OF PEACE #2				
CASH	903.76	4,176.75	652.00	4,428.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH/AIM	4,273,679.95	127,336.21	200,611.07-	4,200,405.09
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,273,679.95	127,336.21	200,611.07-	4,200,405.09
2014 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	37,460.58	30.79	.00	37,491.37
CASH/TO AD VAL EXCESS	3,815,262.14	31,611.84	.00	3,846,873.98
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	6,007,276.18	3,703.12	.00	6,010,979.30
TDOA - CD/ PLAT	4,103,222.09	3,760.81	.00	4,106,982.90
FUND TOTALS	13,963,220.99	39,106.56	.00	14,002,327.55
2014 012 OFFICERS SALARY FUND				
CASH/AIM	630,427.70	52,467.23	331,651.50-	351,243.43
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	630,427.70	52,467.23	331,651.50-	351,243.43
2014 013 AUTO REGISTRATION FUND				
CASH/AIM	425,573.20	348.04	.00	425,921.24
FUND TOTALS	425,573.20	348.04	.00	425,921.24
2014 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	577.95	296.02	20,656.54-	19,782.57-
FUND TOTALS	577.95	296.02	20,656.54-	19,782.57-
2014 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	17,691.22	14.62	100.00-	17,605.84
FUND TOTALS	17,691.22	14.62	100.00-	17,605.84
2014 017 JURY FUND				
CASH/AIM	156,160.91	1,304.13	21,787.80-	135,677.24
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	156,160.91	1,304.13	21,787.80-	135,677.24
2014 021 ROAD & BRIDGE #1				
CASH/AIM	100,486.02	23,223.70	34,731.74-	88,977.98
CASH/LAT1 AIM	12,122.17	.00	.00	12,122.17
FUND TOTALS	112,608.19	23,223.70	34,731.74-	101,100.15
2014 022 ROAD & BRIDGE #2				
CASH/AIM	112,279.44	34,227.17	45,708.30-	100,798.31
CASH/LATRD2/AIM	73,589.93	.00	.00	73,589.93
FUND TOTALS	185,869.37	34,227.17	45,708.30-	174,388.24
2014 023 ROAD & BRIDGE #3				
CASH/ASB	204,757.50	12,166.65	53,602.26-	163,321.89
CASH/LATRD3	26,676.87	.00	.00	26,676.87
FUND TOTALS	231,434.37	12,166.65	53,602.26-	189,998.76
2014 024 ROAD & BRIDGE #4				
CASH/ASB	45,557.18	23,262.82	33,897.38-	34,922.62
CASH/LATRD4	11,223.49	.00	.00	11,223.49
FUND TOTALS	56,780.67	23,262.82	33,897.38-	46,146.11
2014 025 ROAD & BRIDGE #5				
CASH/AIM	77,675.13	7,739.16	5,221.44-	80,192.85

**Platinum Bank
Pledge Agreement Summary
As of 5/31/14**

Attn: Denise Bohannon
Hockley County
802 Houston Street
Levelland, TX 79336

Account Balance

~~2,071,154.23~~
~~2,034,394.48~~

~~5-410072455-~~

4106982.27

Pledge Agreement Collateralized by

Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value
MBS	FNMA	3138E2MJ1	811,924.37	3.500%	1/1/2027	700,579.24
MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2028	522,103.36
MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/30/2031	754,495.61
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	421,600.00
MUNI	LITTLE ELM TX	537099MH8	250,000.00	2.500%	8/1/2021	265,490.00
MUNI	HAYPEARL TX ISD	578469KTA	500,000.00	3.000%	2/15/2032	511,325.00
MUNI	ROSENBERG TX	777828VC9	595,000.00	4.050%	3/1/2035	632,026.85
MUNI	WEATHERFORD TX	947100MNO	300,000.00	4.125%	3/1/2026	325,998.00

Total Securities Pledged 4,133,618.06

FDIC Coverage 250,000.00

Total Securities Pledged \$ 4,133,618.06

Excess Coverage \$ 426,356.74

276635.79

INVESTMENT SECURITIES ARE NOT FDIC INSURED

TREASURER'S MAY 2014 FINANCIAL REPORT

HOCKLEY COUNTY Mallet Event Center and Arena
 \$14,515,000 - Bond Issue - 10 Year Repayment
 Fund 065, Series 2009 3.04%

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

*Principal Payments Due Annually
 **Interest Payments are Due Semi-annually

Treasurer's Monthly Report
Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit									
Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal	
11/26/2012	011-AdValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,905.07	\$2,034,394.48	
11/26/2012	011-AdValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,855.74	\$2,072,587.79	
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$16.86	\$37,319.99	
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,851.56	\$3,005,489.65	
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,851.56	\$3,005,489.65	