

# TREASURER'S DEC 2011 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)} **\$14,667,633.04 Month Ending Balance**

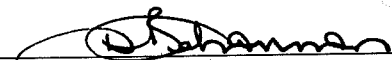
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included in the combined statement of receipts and disbursements with the exception of our Business Savings Accounts. Interest for our Savings Accounts will post the month after each quarter.

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}

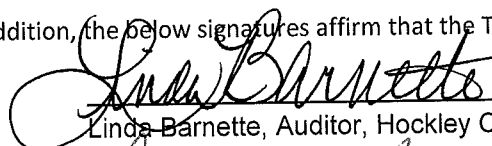
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

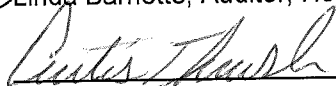
Filed with accompanying vouchers this the 23 day of Jan 2012

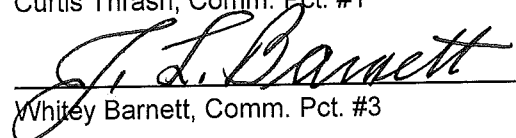
  
\_\_\_\_\_  
Denise Bohannon, Treasurer, Hockley County

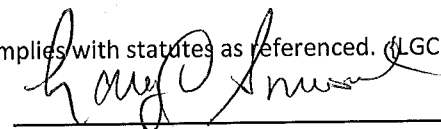
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

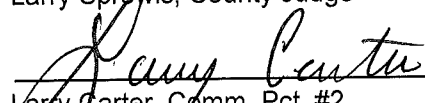
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

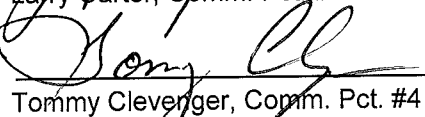
  
\_\_\_\_\_  
Linda Barnette, Auditor, Hockley County / Date

  
\_\_\_\_\_  
Curtis Thrash, Comm. Pct. #1

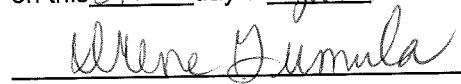
  
\_\_\_\_\_  
Whitey Barnett, Comm. Pct. #3

  
\_\_\_\_\_  
Larry Sprows, County Judge

  
\_\_\_\_\_  
Larry Carter, Comm. Pct. #2

  
\_\_\_\_\_  
Tommy Cleverger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 23rd day of Jan 2011. 2012

  
\_\_\_\_\_  
Irene Gumula, County Clerk

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

**SECTION 1 – Cash Flow**

**Page 1** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 3-4** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 5** Bond Indebtedness

**Page 6** Certificates of Deposit

**Page 7** Statement of Expenses

**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}

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

HOCKLEY TREASURER FINANCIAL REPORT

Dec-11

FUND	BEGINNING BAL	INT EARNED	RECEIPTS	DISBURSEMENTS	ENDING BAL.
General	4,663,461.38	2,569.59	161,362.39	(387,941.67)	4,439,441.69
Officers Salary	915,389.19	471.77	49,279.41	(298,939.36)	666,201.01
Indigent Health Care	7,338.83	0.00	20,100.00	(23,421.66)	4,017.17
Auto	42,138.98	23.74	0.00	0.00	42,162.72
R&B1/LatRd1	198,618.19	95.45	34,576.00	(114,405.78)	118,883.86
R&B2/LatRd2	446,141.57	237.61	0.00	(70,794.88)	375,584.30
R&B3/LatRd3	374,606.62	205.53	41,032.00	(25,864.02)	389,980.13
R&B4/LatRd4	97,253.70	33.07	0.00	(61,835.82)	35,450.95
R&B5	49,407.59	27.14	2,787.49	(5,580.09)	46,642.13
R&B Extra	67,575.80	43.11	15,151.48	0.00	82,770.39
Rd Bond	20,474.46	11.53	0.00	0.00	20,485.99
FM&LR	4,335.98	2.44	0.00	0.00	4,338.42
Law Library	23,041.64	13.09	220.00	0.00	23,274.73
Library	51,695.22	21.80	157.30	(21,148.34)	30,725.98
RMO	17,085.74	9.74	382.60	(169.23)	17,308.85
CHS	39,784.16	22.70	1,328.57	(794.49)	40,340.94
JCTF (tech fund)	62,059.21	34.80	1,006.39	(1,190.04)	61,910.36
Perm Imp	1,152,112.25	436.38	0.00	(850,000.00)	302,548.63
Seizure Proceeds Fund (formerly DA Proceed)	9,309.08	7.59	7,515.00	0.00	16,831.67
CA Rest	7,793.33	3.80	2,051.65	(4,119.56)	5,729.22
DA Rest	4,372.45	2.46	0.00	0.00	4,374.91
CA Pre Trial Diversion(new line item Dec '10)	13,582.16	7.81	929.33	(415.20)	14,104.10
AD VALOREM	4,424,885.19	3,167.57	859,142.75	(19,566.50)	5,267,639.01
CO CLK CASH BOND (opened Jan '07)	52,519.02	0.00	0.00	0.00	52,519.02
LEOSE	18,615.41	10.49	0.00	0.00	18,625.90
JURY	189,021.88	97.90	1,341.10	(25,078.92)	165,381.96
DISTRICT CLERK PRESERVATION	17,283.02	9.81	136.98	0.00	17,429.81
COUNTY CLERK PRESERVATION	37,056.53	22.66	4,752.70	0.00	41,831.89
SO BOND	41,909.42	0.00	0.00	0.00	41,909.42
I&S HOSPITAL BOND (CD 11-28-12)	36,481.21	29.98	0.00	0.00	36,511.19
JUV PROB REST (opened Sept '06)	11,389.39	6.41	0.00	0.00	11,395.80
HCJPF	34,332.82	19.22	0.00	(375.24)	33,976.80
PAYROLL	125,073.80	28.72	259,610.89	(383,928.97)	784.44
JUV PROB	52,282.42	27.81	17,115.00	(8,499.63)	60,925.60
COM SUP	70,455.73	49.53	62,694.87	(41,433.15)	91,766.98
MEDICAL	12,696.42	7.15	0.00	0.00	12,703.57
CLEARING	5,951.53	3.35	0.00	0.00	5,954.88
HC Title IV-E Grant Reimb.(opened Oct'07)	33,581.17	18.92	0.00	0.00	33,600.09
HC Grants Funds(opened Sept '07)	8,562.52	4.67	0.00	(259.60)	8,307.59
DA Forfeiture Fund(opened Sept '08)	15,357.51	5.86	0.00	(7,417.60)	7,945.77
JP #1 (April 2009)	5,075.20	0.00	4,022.30	(5,224.70)	3,872.80
JP #2 (March 2009)	1,176.01	0.00	1,728.10	(1,353.50)	1,550.61
JP #4 (March 2009)	2,535.05	0.00	800.10	(2,447.40)	887.75
JP #5 (April 2009)	21,108.62	0.00	19,394.81	(22,989.85)	17,513.58
JP #5 Cash Bonds (April 2009)	822.71	0.00	0.00	0.00	822.71
DA Trust Account (March 2009)	8,856.79	0.00	4,708.00	(3,884.00)	9,680.79
Sheriff Fee Account (May 2009)	743.16	0.43	1,010.00	(650.00)	1,103.59
CA TOS (May 2009)	4,160.97	2.40	1,237.52	(776.00)	4,624.89
Co Clk (July 2009)	21,655.99	0.00	36,471.67	(23,090.25)	35,037.41
MPEC I & S (Sept. 2009)	665.85	0.00	3,000.00	(3,510.04)	155.81
MPEC CONSTRUCTION (Sept. 2009)	70,376.78	2.19	2,232,844.63	(1,058,566.32)	1,244,657.28
MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)	1,382,789.74	0.00	0.00	(1,382,789.74)	0.00
JAG *CLOSED*	0.00	0.00	0.00	0.00	0.00
S.O. Work Release (Jan 2010)	1,486.25	0.83	0.00	0.00	1,487.08
S.O. Training Donations (May 2010)	1,938.16	1.09	0.00	0.00	1,939.25
MPEC I & S Savings (Oct 2010)	543,993.40	318.15	138,544.29	(3,000.00)	679,855.84
MALLET	8,620.48	5.30	3,500.00	0.00	12,125.78
*JE's*	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>15,531,037.68</b>	<b>8,111.59</b>	<b>3,989,935.32</b>	<b>(4,861,451.55)</b>	<b>14,667,633.04</b>
<b>GRAND TOTAL</b>					

This is to Certify That The Above is A True & Correct Account Of Receipts & Expenditures For The Period Indicated.

AS OF CLOSE OF BUSINESS 12-30-2011

PLEDGE: HOCKLEY COUNTY  
802 HOUSTON ST  
SUITE 103

INSTITUTION ID: K2IF

LEVELLAND TX 79336

HOLDER : 111322583 - AMER ST LUBBOCK  
ACCOUNT: K2IF - \*HOCKLEY COUNTY

RESP FRB:K1

CUSIP #			BVF	PAR BALANCE	BOOK VALUE
3128PST64	03.500 FGPC J13273 G	10-01-25	0.7767914500	5,000,000.00	3,883,957.25
3133XBYM1	4.625 FHLB 20 BE	06-12-20	1.0000000000	5,000,000.00	5,000,000.00
31331YSV3	3.85 FCSB 15 AY	02-11-15	1.0000000000	2,000,000.00	2,000,000.00
31415RU93	FNMS 05.000 CI987208	07-01-23	0.3249076100	5,000,000.00	1,624,538.05
31416W6K3	FNMS 03.000 CIAB1773	11-01-25	0.8797319900	5,000,000.00	4,398,659.95
			SUBTOTAL:	22,000,000.00	16,907,155.25
			GRAND TOTAL:	22,000,000.00	16,907,155.25

Pledge Security Listing  
December 31, 2011

Cusip	ID	Description	Safekeep	Receipt	Face	Current Par	Qpn	Call	Mature	Moody S&P	Fitch	F-15	Book	Market	Gain
<b>467 : HOCKLEY CTY</b>															
467	HOCKLEY CTY				22,000,000	16,907,155							17,230,435.32	18,366,436.28	1,136,000.96
31331YSV3	2040	FICB	FRB	x	2,000,000	2,000,000	3.85		02/11/15	Aaa	AA+	AAA	HTM	2,028,438.18	2,186,520.00
3133XBYM1	2114	FHLB	FRB	x	5,000,000	5,000,000	4.63		06/12/20	Aaa	AA+	AAA	AFS	5,120,972.62	5,883,050.00
31415RLU9	1987	FNMA 987208	FRB	x	5,000,000	1,824,539	5.00		07/01/23	AAA	AA+	AAA	HTM	1,630,865.90	1,746,256.56
3128PST64	2272	FHLMC J13273	FRB	x	5,000,000	3,883,957	3.50		10/01/25	AAA	AA+	AAA	AFS	3,991,203.79	4,041,094.46
31416W6K3	2271	FNMA AB1773	FRB	x	5,000,000	4,398,660	3.00		11/01/25	AAA	AA+	AAA	AFS	4,458,954.83	4,528,915.26
					22,000,000	16,907,155							17,230,435.32	18,366,436.28	1,136,000.96

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports

Planning Systems

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 11/30/2011  
 As-of: 12/31/2011  
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Maturity	Grp	Original Face	S & P	Date Priced	Book Value
Loc		Security Description Line 2				Par/Curr Face	Moody		Market Value
PLEGDED TO: hocke *HOCKLEY COUNTY									
31416BHJ0	164006082	FNMA #994933	5	09/01/2023	300	3,650,000.00		12/23/2011	1,990,698.38
31417VYX2	198003370	FNMA #MA0629	3.5	01/01/2021	300	5,000,000.00		12/23/2011	2,021,948.45
3141BU2M5	164019672	FNMA #AD7079	4.5	06/01/2025	300	4,175,000.00		12/23/2011	4,328,716.87
						2,986,989.47			3,170,610.05
									3,181,500.70
TOTAL FOR PLEDGE ID hocke		Pledged: 3	Orig Face: 12,825,000.00	Current Face: 9,001,948.88	Market: 9,532,166.02	Book: 9,453,164.06			

Federal Home Loan Letter of Credit 10,000,000.00  
 Total Pledged .. 19,453,164.06

01/2011  
 01/2011

For information only. This report is not guaranteed.  
 For assistance please contact FIS Investment Portfolio (972) 650-6070.

Trusted.



Partner:

**Fund 065, Series 2009 3.04%**

<b>FYE</b>	<b>Previous Balance Outstanding</b>	<b>Principal Payment Due</b>	<b>Interest Payment Due</b>	<b>Current Balance Outstanding</b>
<b>2010</b>	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
<b>PAID</b>			\$266,600.00	\$15,871,600.00
<b>2011</b>	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
<b>PAID</b>			\$0.00	\$14,108,500.00
<b>2012</b>	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
				\$12,346,600.00
<b>2013</b>	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
<b>2014</b>	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
<b>2015</b>	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
<b>2016</b>	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
<b>2017</b>	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
<b>2018</b>	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
<b>2019</b>	\$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	Interest Date	Receipt
6/23/2011	011-AdValorem 060-I&S Hosp. Bd	ASB	4,000,000.00	11/23/2012	0.65%	Monthly	2143.85	12/23/2011	58673
11/28/2011		AIM	36,481.21	11/28/2012	1.00%	Monthly	29.98	12/28/2011	58644

**TREASURER'S DEC 2011 FINANCIAL REPORT  
HOCKLEY COUNTY Statement of Expenses**

	<b>OFFICE</b>	<b>2011 BUDGET</b>	<b>DEC'11 Y-T-D EXPENSES</b>	<b>REMAINING AMOUNT</b>
010-401-	Commissioners' Court	\$11,500.00	\$9,594.14	\$ 1,905.86
010-405-	Veterans Office	\$37,001.00	\$37,092.47	\$ (91.47)
010-409-	Nondepartmental	\$2,755,055.50	\$2,661,330.53	\$ 93,724.97
010-485-	District Attorney	\$282,883.00	\$277,516.97	\$ 5,366.03
010-490-	Co. Clk. Elections	\$20,000.00	\$8,513.89	\$ 11,486.11
010-495-	Auditor	\$151,033.00	\$149,912.81	\$ 1,120.19
010-496	IT/RMO	\$70,000.00	\$69,599.08	\$ 400.92
010-510-	Maintenance	\$440,192.00	\$369,391.53	\$ 70,800.47
010-544-	Special Appropriations	\$155,800.00	\$137,000.00	\$ 18,800.00
010-581-	Highway Patrol	\$11,536.00	\$10,896.63	\$ 639.37
010-610-	911-Expenditures	\$15,526.00	\$11,273.30	\$ 4,252.70
010-630-	Exp-Health & Sntn.	\$6,000.00	\$0.00	\$ 6,000.00
010-631-	IHC Office	\$68,029.00	\$67,176.16	\$ 852.84
010-632-	IHC Charity Exp.	\$812,255.00	\$228,965.63	\$ 583,289.37
010-665-	Extension Service	\$144,190.00	\$138,967.94	\$ 5,222.06
010-666-	Ext. Agri & Livestock	\$12,000.00	\$12,083.61	\$ (83.61)
010-673-	MALLET	\$579,512.00	\$579,193.70	\$ 318.30
010-690-	Exp-Capital Outlay	\$124,500.00	\$122,374.98	\$ 2,125.02
010-695	Exp-Professional Sv.	\$199,886.00	\$194,776.53	\$ 5,109.47
010-696-	Unforeseen Contingencies	\$84,900.00	\$58,267.84	\$ 26,632.16
012-400	County Judge	\$176,425.86	\$159,222.77	\$ 17,203.09
012-403-	County Clerk	\$240,334.00	\$236,993.33	\$ 3,340.67
012-450-	District Clerk	\$145,463.00	\$135,935.28	\$ 9,527.72
012-455-	JP#5	\$112,285.00	\$109,751.81	\$ 2,533.19
012-456-	JP 1-4	\$50,240.00	\$50,025.72	\$ 214.28
012-475-	County Attorney	\$256,476.00	\$252,269.80	\$ 4,206.20
012-497-	Treasurer	\$100,731.00	\$100,652.90	\$ 78.10
012-499-	Tax Assessor	\$315,160.00	\$304,583.42	\$ 10,576.58
012-560-	Sheriff	\$791,119.00	\$790,807.46	\$ 311.54
012-561	Detention	\$1,009,394.00	\$1,006,604.36	\$ 2,789.64
012-570-	Juvenile Office	\$217,327.00	\$212,526.80	\$ 4,800.20
012-571-	Adult Probation-Exp.	\$3,500.00	\$4,993.97	\$ (1,493.97)
012-572-	Constables 1,2,4 & 5	\$68,981.00	\$69,469.01	\$ (488.01)
013-700-	Auto Reg.	\$420,000.00	\$420,000.00	\$ -
014-641	IHC Fund	\$0.00	\$240,601.74	\$ (240,601.74)
021-611-	Commissioner #1	\$791,553.00	\$775,744.89	\$ 15,808.11
022-612-	Commissioner #2	\$768,882.00	\$725,564.63	\$ 43,317.37
023-613-	Commissioner #3	\$973,516.00	\$908,314.29	\$ 65,201.71
024-614-	Commissioner #4	\$676,468.00	\$653,665.19	\$ 22,802.81
025-615-	R&B#5	\$70,143.00	\$64,341.72	\$ 5,801.28
035-650-	Library	\$156,663.00	\$156,550.81	\$ 112.19