

TREASURER'S APRIL 2015 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)} **\$24,100,059.36 Month Ending Balance**

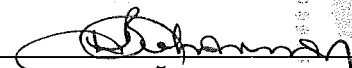
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$15,806.73 Month's Interest Earned**

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}

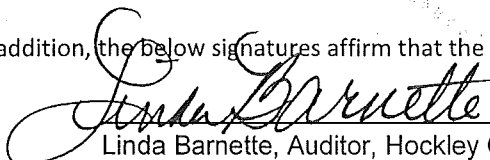
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 10 day of Aug 2015

  
\_\_\_\_\_  
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

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_ 2015.

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

**Treasurer's Financial 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

**Page 6** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 7** Bond Indebtedness – Mallet Event Center

**Page 8** 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}

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>24,615,207.38</u>	<u>2,801,201.76</u>	<u>3,316,349.78-</u>	<u>24,100,059.36</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO APRIL CASH BALANCE	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE CASH FUND TOTALS	4,572.58	3,191.48	2,534.62	5,229.44	5,229.44
2015 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,861.52	1.54	.00	1,863.06	1,863.06
2015 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	10,552.08	35,990.36	35,981.56	10,560.88	10,560.88
2015 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	11,729.02	9.79	.00	11,738.81	11,738.81
2015 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	1,342.13	432,823.98	432,798.61	1,367.50	1,367.50
2015 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	37,842.12	31.61	.00	37,873.73	37,873.73
2015 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	21,103.97	18,369.79	5,439.08	34,034.68	34,034.68
2015 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	10,986.38	9.17	.00	10,995.55	10,995.55
2015 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	97,871.65	27,479.30	17,038.91	108,312.04	108,312.04
2015 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	8,379.74	6.99	.00	8,386.73	8,386.73
2015 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	14,920.07	389.24	30.54	15,278.77	15,278.77
2015 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	4,159.00	3.46	.00	4,162.46	4,162.46
2015 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	72,519.09	3,742.45	.00	76,261.54	76,261.54
2015 098 CLEARING FUND CASH FUND TOTALS	.07	1,223,089.65	1,223,089.65	.07	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	3,660.48	478.00	3,614.53-	523.95
CASH	3,660.48	478.00	3,614.53-	523.95
FUND TOTALS	3,660.48	478.00	3,614.53-	523.95
2015 055 JUSTICE OF PEACE #5	37,815.65	20,422.50	41,835.05-	16,403.10
CASH	37,815.65	20,422.50	41,835.05-	16,403.10
FUND TOTALS	37,815.65	20,422.50	41,835.05-	16,403.10
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,004.27	1.67	.00	2,005.94
CASH/ASB	2,004.27	1.67	.00	2,005.94
FUND TOTALS	2,004.27	1.67	.00	2,005.94
2015 060 I&S FUND: '88 HOSPITAL BOND	37,491.30	17.51	.00	37,508.81
CASH/ASB	37,491.30	17.51	.00	37,508.81
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,491.30	17.51	.00	37,508.81
2015 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	376,282.52	8,471.07	.00	384,753.59
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	376,282.52	8,471.07	.00	384,753.59
2015 070 PERMANENT IMPROVEMENT FUND	1,145,241.62	938.80	41,118.80-	1,105,061.62
CASH/ASB	1,145,241.62	938.80	41,118.80-	1,105,061.62
FUND TOTALS	1,145,241.62	938.80	41,118.80-	1,105,061.62
2015 071 HOCKLEY CO ROAD BOND FUND	21,175.81	17.68	.00	21,193.49
CASH/AIM	21,175.81	17.68	.00	21,193.49
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,175.81	17.68	.00	21,193.49
2015 072 MALLETT OPERATING FUND	93,137.63	576,935.94	46,915.52-	623,158.05
CASH/AIM	93,137.63	576,935.94	46,915.52-	623,158.05
FUND TOTALS	93,137.63	576,935.94	46,915.52-	623,158.05
2015 079 DA FEDERAL FORFEITED FUNDS	50,552.86	41.53	34.62-	50,559.77
CASH	50,552.86	41.53	34.62-	50,559.77
FUND TOTALS	50,552.86	41.53	34.62-	50,559.77
2015 080 FM & LR FUND	4,484.27	3.73	.00	4,488.00
CASH/AIM	4,484.27	3.73	.00	4,488.00
FUND TOTALS	4,484.27	3.73	.00	4,488.00
2015 081 DA TRUST ACCOUNT	13,340.45	.00	.00	13,340.45
CASH/AIM	13,340.45	.00	.00	13,340.45
FUND TOTALS	13,340.45	.00	.00	13,340.45
2015 082 DA FORFEITURE FUND	12,521.40	10.38	169.01-	12,362.77
CASH	12,521.40	10.38	169.01-	12,362.77
FUND TOTALS	12,521.40	10.38	169.01-	12,362.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	26,966.65	252.52	361.50-	26,857.67
CASH/AIM	26,966.65	252.52	361.50-	26,857.67
FUND TOTALS	26,966.65	252.52	361.50-	26,857.67
2015 035 LIBRARY FUND	185,596.41	1,392.27	9,791.97-	177,196.71
CASH/AIM	185,596.41	1,392.27	9,791.97-	177,196.71
FUND TOTALS	185,596.41	1,392.27	9,791.97-	177,196.71
2015 039 DISTRICT CLERK PRESERVATION	35,444.95	149.06	.00	35,594.01
CASH/AIM	35,444.95	149.06	.00	35,594.01
FUND TOTALS	35,444.95	149.06	.00	35,594.01
2015 040 COUNTY CLERK PRESERVATION FUND	143,399.32	3,693.67	.00	147,092.99
CASH/AIM	143,399.32	3,693.67	.00	147,092.99
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	143,399.32	3,693.67	.00	147,092.99
2015 041 RECORDS MANAGEMENT OFFICER	9,974.92	694.52	259.50-	10,409.94
CASH/AIM	9,974.92	694.52	259.50-	10,409.94
FUND TOTALS	9,974.92	694.52	259.50-	10,409.94
2015 042 RAB EXTRA FEE ACCOUNT	265,886.16	48,401.42	.00	314,287.58
CASH/ASB	265,886.16	48,401.42	.00	314,287.58
FUND TOTALS	265,886.16	48,401.42	.00	314,287.58
2015 043 COURTHOUSE SECURITY FUND	14,034.09	1,481.41	222.00-	15,293.50
CASH/AIM	14,034.09	1,481.41	222.00-	15,293.50
FUND TOTALS	14,034.09	1,481.41	222.00-	15,293.50
2015 044 JUSTICE COURT TECHNOLOGY FUND	54,161.67	1,428.49	641.32-	54,948.84
CASH	54,161.67	1,428.49	641.32-	54,948.84
FUND TOTALS	54,161.67	1,428.49	641.32-	54,948.84
2015 045 SHERIFF CASH BOND ACCOUNT	57,910.42	6,000.00	6,000.00-	57,910.42
CASH	57,910.42	6,000.00	6,000.00-	57,910.42
FUND TOTALS	57,910.42	6,000.00	6,000.00-	57,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	31,836.20	26,545.45	32,476.20-	25,905.45
CASH	31,836.20	26,545.45	32,476.20-	25,905.45
FUND TOTALS	31,836.20	26,545.45	32,476.20-	25,905.45
2015 051 JUSTICE OF PEACE #1	8,757.87	4,711.00	9,048.87-	4,420.00
CASH	8,757.87	4,711.00	9,048.87-	4,420.00
FUND TOTALS	8,757.87	4,711.00	9,048.87-	4,420.00
2015 052 JUSTICE OF PEACE #2	2,522.30	603.90	2,094.54-	1,031.66
CASH	2,522.30	603.90	2,094.54-	1,031.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	5,245,195.39	114,811.33	891,073.97-	4,468,932.75
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,245,195.39	114,811.33	891,073.97-	4,468,932.75
2015 011 AD VALOREM TAX ACCOUNT	88,247.49	72.53	.00	88,320.02
CASH/AIM	8,968,581.94	60,501.73	.00	9,029,083.67
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,024,316.55	1,926.45	.00	3,026,243.00
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	12,081,145.98	62,500.71	.00	12,143,646.69
2015 012 OFFICERS SALARY FUND	801,177.05	46,762.10	201,009.21-	646,929.94
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	801,177.05	46,762.10	201,009.21-	646,929.94
FUND TOTALS	801,177.05	46,762.10	201,009.21-	646,929.94
2015 013 AUTO REGISTRATION FUND	346,083.14	58,224.61	.00	404,307.75
CASH/AIM	346,083.14	58,224.61	.00	404,307.75
FUND TOTALS	346,083.14	58,224.61	.00	404,307.75
2015 014 INDIGENT HEALTH CARE FUND	105,405.36	174.33	19,711.71-	85,867.98
CASH/AIM	105,405.36	174.33	19,711.71-	85,867.98
FUND TOTALS	105,405.36	174.33	19,711.71-	85,867.98
2015 016 HOCKLEY COUNTY: LEOSE FUND	23,513.55	19.63	.00	23,533.18
CASH/AIM	23,513.55	19.63	.00	23,533.18
FUND TOTALS	23,513.55	19.63	.00	23,533.18
2015 017 JURY FUND	468,341.52	7,989.45	16,031.25-	460,299.72
CASH/AIM	468,341.52	7,989.45	16,031.25-	460,299.72
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	468,341.52	7,989.45	16,031.25-	460,299.72
2015 021 ROAD & BRIDGE #1	492,422.06	36,365.19	69,780.48-	459,006.77
CASH/AIM	20,729.95	20,729.95	.00	20,729.95
CASH/LAT1 AIM	513,152.01	36,365.19	69,780.48-	479,736.72
FUND TOTALS	492,422.06	36,365.19	69,780.48-	459,006.77
2015 022 ROAD & BRIDGE #2	638,929.88	1,088.25	26,395.25-	613,622.88
CASH/AIM	82,197.71	.00	.00	82,197.71
CASH/LATRD2/AIM	721,127.59	1,088.25	26,395.25-	695,820.59
FUND TOTALS	638,929.88	1,088.25	26,395.25-	613,622.88
2015 023 ROAD & BRIDGE #3	786,025.99	14,726.01	141,902.15-	658,849.85
CASH/AIM	35,284.65	.00	.00	35,284.65
CASH/LATRD3	821,310.64	14,726.01	141,902.15-	694,134.50
FUND TOTALS	786,025.99	14,726.01	141,902.15-	658,849.85
2015 024 ROAD & BRIDGE #4	433,221.59	582.96	35,823.67-	397,980.88
CASH/ASB	19,831.25	.00	.00	19,831.25
CASH/LATRD4	433,052.84	582.96	35,823.67-	417,812.13
FUND TOTALS	433,221.59	582.96	35,823.67-	397,980.88
2015 025 ROAD & BRIDGE #5	36,890.19	10,125.86	3,125.69-	43,890.36
CASH/AIM	36,890.19	10,125.86	3,125.69-	43,890.36

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 03/31/2015  
 As-of: 04/30/2015  
 2AIM 1018373

Sec ID	Loc	Security Description	Rate	Safekeeping Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEGGED TO: hockc		*HOCKLEY COUNTY							
3130A3M92		FHLB CALL AFTER 03/19/15		THE INDEPENDENT BANKERSBANK			5,000,000.00 AA+	04/27/2015	5,000,000.00
TIB	219002405		1.95		12/19/2019	200	5,000,000.00 Aaa	01/05/2015	5,000,480.00
3128LHV86		FHLMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK			2,000,000.00	04/27/2015	1,058,739.86
TIB	213001965		2.303		06/01/2042	305	1,010,990.46	01/30/2013	1,057,506.63
3128MMSZ7		FHLMC GOLD G18635		THE INDEPENDENT BANKERSBANK			4,800,000.00	04/27/2015	4,915,770.96
TIB	164040305		3.5		12/01/2029	305	4,616,821.20	03/25/2015	4,922,918.29
3138E45N1		FNMA #AH352		THE INDEPENDENT BANKERSBANK			2,100,000.00	04/27/2015	929,118.08
TIB	164027666		3.5		02/01/2026	305	873,806.66	01/30/2013	629,472.41
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK			2,222,500.00	04/03/2013	1,192,249.76
TIB	164028308		3.5		02/01/2027	305	1,119,061.49	04/03/2013	1,190,172.40
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK			3,250,000.00	04/27/2015	1,742,985.07
TIB	164028419		3.5		02/01/2027	305	1,636,422.87	01/30/2013	1,740,409.57
3138EGSH8		FNMA #AL0519		THE INDEPENDENT BANKERSBANK			2,500,000.00	04/27/2015	1,304,202.05
TIB	164024507		4		03/01/2026	305	1,212,597.68	05/22/2012	1,308,666.91
3138EJNE4		FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK			2,900,000.00	04/27/2015	1,450,916.13
TIB	164027988		2.357		06/01/2042	305	1,379,788.88	01/30/2013	1,439,801.21
3138ELLU5		FNMA #AL3938		THE INDEPENDENT BANKERSBANK			6,000,000.00	04/27/2015	4,750,767.52
TIB	164038728		3.5		07/01/2028	305	4,463,536.62	01/05/2015	4,792,052.25
31418AF78		FNMA #MVA1059		THE INDEPENDENT BANKERSBANK			2,850,000.00	04/27/2015	1,947,864.59
TIB	164027935		4		06/01/2032	305	1,756,965.64	01/30/2013	1,943,395.43
31418AH76		FNMA #MVA1153		THE INDEPENDENT BANKERSBANK			4,000,000.00	04/27/2015	2,322,274.19
TIB	164029358		3		09/01/2022	305	2,202,272.52	01/30/2013	2,312,992.81
31418AJ33		FNMA #MVA1181		THE INDEPENDENT BANKERSBANK			4,950,000.00	04/27/2015	2,945,411.90
TIB	164029593		3		09/01/2022	305	2,790,583.99	01/30/2013	2,930,881.90
31418AK80		FNMA #MVA1218		THE INDEPENDENT BANKERSBANK			3,950,000.00	04/27/2015	2,432,071.07
TIB	164029389		3		10/01/2022	305	2,304,466.22	01/30/2013	2,420,324.34
31418AJ77		FNMA #MVA1452		THE INDEPENDENT BANKERSBANK			1,270,760.00	04/27/2015	886,816.87
TIB	219000475		3		05/01/2023	305	853,022.42	03/05/2014	896,352.61
31418BC61		FNMA #MVA1892		THE INDEPENDENT BANKERSBANK			5,300,000.00	04/27/2015	4,648,949.09
TIB	164038302		3		05/01/2024	305	4,444,805.36	01/05/2015	4,680,815.32
31419AV35		FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK			2,100,000.00	04/27/2015	1,047,966.75
TIB	164024025		4		01/01/2026	305	960,812.33	05/22/2012	1,057,591.39
TOTAL FOR PLEDGE ID hockc		Pledged: 16		Org Face: 53,193,260.00			Current Face: 36,685,954.33	Market: 38,623,833.47	Book: 38,576,093.89

The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner.



TREASURER'S APRIL 2015 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	
PD				\$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 Financial Report  
 Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit

	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.51	\$37,508.81
*AUG	2/19/2014	011-Adv/Valoren Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1926.45	\$3,026,243.00