AFFIDAVIT

I, Kathy C. Davis, Treasurer, CIO, in and for the County of Hood, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Hood County Treasurer for May 2013.

Kathy Davis

Kathy C. Davis, County Treasurer, CIO

May Cash Receipts: $2,790,855.41
May Cash Disbursements: $2,028,475.75

(Note: Cash Receipts & disbursements includes Investment transactions)

April monthly ending cash balance
Includes investments $22,630,539.55

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 25th day of June, 2013.

Darrell Cockerham

Darrell Cockerham, County Judge

James L Deaver

James Deaver, Commissioner Pct. 1

Richard Roan, Commissioner Pct. 2

Jeff Tout, Commissioner Pct. 3

Steve Berry, Commissioner Pct. 4

Stan McBroom

Stan McBroom, County Auditor

ATTEST:

Mary Burnett

Mary Burnett, County Clerk

*NOTE: For a complete copy of the monthly report contact the Hood County Treasurer's office at (817) 579-3208 or check our website at: www.co.hood.tx.us/treasurer.htm

HOOD COUNTY TREASURERS MONTHLY REPORT

MAY 2013

FILED
JUN 07 2013
County Clerk, Hood County, TX

Fund	DESCRIPTION	Cash balance as of 04/30/13	May receipts	May disbursements	Cash balance as of 05/31/13
010	GENERAL FUND	(218,730.91)	2,300,323.44	(1,475,955.37)	605,637.16
050	ROAD & BRIDGE	1,065,998.86	105,936.58	(208,313.30)	963,622.14
052	JUVENILE CCAF	30,108.19	2,233.85		32,342.04
053	JUVENILE TITLE IV-E	4,441.15	1.30		4,442.45
054	DARE PROGRAM	4,290.08	300.00	(799.62)	3,790.46
055	EQUIPMENT FUND	2,406,106.53	1,002.13	(66,748.83)	2,340,359.83
056	JUVENILE PROBATION OPERATIONS FUND	91,892.26	27,772.90	(22,142.06)	97,523.10
057	LAW LIBRARY	29,856.05	3,340.44	(3,220.62)	29,975.87
058	LIBRARY	635,722.42	14,753.72	(32,945.95)	617,530.19
059	LEASED FACILITY INCOME	23,971.52	5,666.75	(940.45)	28,697.82
060	VINE PROGRAM	-			-
061	ADANDONED VEHICLE	72,159.39	14,348.43	(5,327.75)	81,180.07
062	TEXAS HWY. PROJECT	-			-
065	TEXDOT PROJECT FUND	-			-
067	JUDGE'S EDUCATION	6,022.84	91.75	(225.00)	5,889.59
068	RECORDS MANAGEMENT - COUNTY CLERK	606,530.15	16,778.81	(34,124.81)	589,184.15
069	REMODELING	-			-
072	COURTROOM SECURITY	124,736.00	5,943.61		130,679.61
073	RECORDS MGMT COUNTY OFFICIALS	144,159.15	3,263.90		147,423.05
074	JURY FUND	(8,362.52)	7,656.00	(4,199.00)	(4,905.52)
075	JUSTICE COURT TECHNOLOGY FEE	83,978.40	1,471.18	(1,815.89)	83,633.69
077	COURTHOUSE RESTORATION	-			-
086	CSCD - CCP COURT OFFICER	11,255.86		(5,152.74)	6,103.12
087	CSCD - ADULT SUPERVISION	156,959.99	46,460.59	(66,869.92)	136,550.66
088	CSCD - BOND SUPERVISION	30,555.28	5,359.50	(3,343.68)	32,571.10
090	PAYROLL DISBURSEMENT (SEPARATE BANK ACCOUNT)	1,000.00			1,000.00
091	ADRS PROGRAM	99,777.76	870.00		100,647.76
092	INTEREST & SINKING FUND	1,337,526.81	59,389.59		1,396,916.40
102	HOMELAND SECURITY GRANT	0.00			0.00
103	SOLID WASTE PROJECT	(3,308.84)	4,598.25	(11,797.65)	(10,508.24)
104	VOLUNTEER FIRE COORDINATOR	(0.00)			(0.00)
105	TRUANT OFFICER (REIMBURSED BY G.I.S.D.)	32,158.26		(4,216.62)	27,941.64
107	LEC MEDICAL	5,758.17	17,797.18	(18,628.12)	4,927.23
108	TIME PAYMENT	65,912.58	1,159.74		67,072.32
109	EDUCATION AND TRAINING-LAW ENFORCEMENT	13,303.99	6,410.00	(176.00)	19,537.99
110	ORCA GRANT	-			-
112	INDIGENT DEFENSE	(50,258.02)	102,076.05	(48,015.45)	3,802.58
113	DA TASK FORCE	8,202.58			8,202.58
114	HAVA GRANT	12,506.41	4,533.93		17,040.34
115	TOBACCO GRANT	1,008.57	0.29		1,008.86
118	MEDICAID 1115 WAIVER	5,350.50	5,350.50		10,701.00
119	ROAD & EQUIPMENT REPAIR	50,509.52	21,902.50		72,412.02
120	VICTIM ASSISTANCE COORDINATOR (SHERIFF)	2,979.05	4,014.75	(3,236.87)	3,756.93
555	UNCLAIMED PROPERTY (SEPARATE BANK ACCOUNT)	13,874.82			13,874.82
556	SHERIFF FORFEITURE (SEPARATE BANK ACCOUNT)	4,647.85	971.25		5,619.10
557	D A FORFEITURE	104,496.39	(1,526.07)	(10,280.05)	92,690.27
558	LIBRARY SPECIAL	13,338.48	602.57		13,941.05
	TOTAL TREASURER'S and CASH MANAGEMENT ACCOUNTS	**7,020,435.57**	**2,790,855.41**	**(2,028,475.75)**	**$7,782,815.23**
	GENERAL DISBURSEMENTS ACCOUNT (Fund 10)				**$1,000.00**
	TEXPOOL ACCOUNT - GENERAL FUND (Fund 10)				**$11,153,400.00**
	TEXSTAR ACCOUNT - GENERAL FUND (Fund 10)				**$3,350,000.00**
	TOWN & COUNTRY BANK CERTIFICATE OF DEPOSIT (Fund 10)				**$343,324.32**
	TOTAL ALL ACCOUNTS				**$22,630,539.55**

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Principal Pd	Interest Pd	Principal Balance
HC Cert of Obligation, Series 1994 - JAIL				
Re-issued on 2/15/04 (Series 2003)	3,755,000.00			415,000.00
(original amount was $5,865,000.00)				
HC Tax Anticipation Note, Series 2006 (Equipment Purchase)	1,540,000.00			170,000.00
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			3,805,000.00
HC Tax Anticipation Note (Series 2008 Courthouse)	3,395,000.00			710,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,565,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00			1,510,000.00
HC Tax Note (Series 2012)	2,500,000.00			2,185,000.00
TOTAL INDEBTEDNESS				**14,360,000.00**

Other Obligation payments (amounts paid through May 2013) 4,578.79 **Balance**

Sales Tax obligation payout (original amount $219,790.38 in September 2009) **108,455.85**
(overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)
Sales Tax obligation payout (new amount added in August 2012 $90,138.35)
(overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)

I, Kathy C. Davis, Treasurer, CIO, in and for Hood County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Hood County transactions in the bank accounts under the control of the County Treasurer for the month of May 2013

Kathy Davis

TEXPOOL INVESTMENTS
BUDGET YEAR 2012-2013

MAY 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/12 5,525,000.00

Date	Deposit/Withdrawal	Current Interest
10/31/2012	(1,000,000.00)	709.06
11/30/2012	(250,000.00)	588.02
12/31/2012	2,800,000.00	688.40
1/31/2013	4,700,000.00	820.02
2/28/2013	850,000.00	838.34
3/31/2013	(1,000,000.00)	1,093.53
4/30/2013		976.72
5/31/2013	(471,600.00)	697.61
Sub-total	11,153,400.00	6,411.70
Balance as of 05/31/13	11,153,400.00	

Note: All interest income is transferred to the Hood County Treasurer's account monthly.

I, Kathy C. Davis, Treasurer, CIO in and for Hood County, Texas, do present this as a true and correct statement of all county funds invested in TEXPOOL under the control of the County Treasurer

as of May 31, 2013 Kathy Davis

TEXSTAR INVESTMENTS
BUDGET YEAR 2012-2013

MAY 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/2012 5,300,000.00

Date	Deposit/Withdrawal	Current Interest
10/31/2012	(1,000,000.00)	718.08
11/30/2012		607.89
12/31/2012		601.31
1/31/2013		402.70
2/28/2013		328.52
3/31/2013		410.89
4/30/2013		366.95
5/31/2013	(950,000.00)	247.29
Balance as of 05/31/13	3,350,000.00	3,683.63

Note: All interest income is transferred to the Hood County Treasurer's account monthly.

I, Kathy C. Davis, Treasurer, CIO in and for Hood County, Texas, do present this as a true and correct statement of all county funds invested in TEXSTAR under the control of the County Treasurer

as of May 31, 2013 Kathy Davis

CERTIFICATE OF DEPOSIT INVESTMENTS
TOWN AND COUNTRY BANK
BUDGET YEAR 2012-2013

MAY 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/12 342,943.98

Date	Deposit/Withdrawal	Interest Deposit
2/1/2013		380.34
8/1/2013		
Sub-total	343,324.32	
Balance as of 05/31/13	343,324.32	

Note: All interest income on this C.D. is rolled back into C.D. balance upon automatic renewal date.

I, Kathy C. Davis, Treasurer, CIO in and for Hood County, Texas, do present this as a true and correct statement of all county funds invested in Certificates of Deposit under the control of the County Treasurer as of May 31, 2013 Kathy Davis

TREASURER'S MONTHLY REPORT NOTES

MAY 2013

General Fund Account Balance (fund 10)	605,637.16	**Please also see notes below regarding fund 10**
Road and Bridge Account Balance (fund 50)	963,622.14	
Payroll Fund Account Balance (Fund 90)	1,000.00	Separate bank account
General Disbursements Account Balance	1,000.00	Separate bank account

Notes to the Treasurer's Report for May 2013:

1) Fund balances not reflected above are funds that can be used for specific purposes only and are reflected on Page 1.

2) Additional funds available are in other investments totaling $14,846,724.32
   These investments are reflected in account funds ending in 102 & 103 on the General Ledger reports.
   Fund 10 on page 1 of this report reflects a reduced amount due to investments held at other than the County's Depository Bank.

3) Fund 107 is the Jail Nurse/Medical fund. The Treasurer's Office sends a monthly billing to
   Lake Granbury Center for the Jail Nurses' gross salaries only. Benefits are provided by Hood County.

4) Fund 59 represents lease revenue on the Acton Property that was purchased in April 2008.

5) Fund 74 is the Jury Fund/The Treasurer's Office submits quarterly reports to the state for partial reimbursement
   of the payments to Jurors who serve on a jury 2 or more days.

Employee Benefit Accruals:

1) Comp time balance at the end of May 2013: $71,585.89
2) Holiday time balance at the end of May 2013: $35,508.31
3) Vacation time balance at the end of May 2013: $515,737.96
4) Sick time balance at the end of May 2013: $656,280.19
   This benefit is not paid to the employee upon termination. In accordance with Local Government Code and with the approval
   of the Commissioners Court the County established a sick pool in 2000 , revised in 2009, 2012 and 2013.
   County employees are allowed to donate during the budget year or upon termination
   of employment with Hood County.