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 November, 2013.

Kathy C. Davis, County Treasurer, CIO

November Cash Receipts: $3,710,366.98
November Cash Disbursements: $3,197,656.98

(Note: Cash Receipts & disbursements includes Investment transactions)

November monthly ending cash balance
Includes investments $16,187,347.58

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 31st day of December, 2013.

Darrell Cockerham, County Judge

James Deaver, Commissioner Pct. 1

Richard Roan, Commissioner Pct. 2

Jeff Tout, Commissioner Pct. 3

Steve Berry, Commissioner Pct. 4

Stan McBroom, County Auditor

ATTEST:

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

NOVEMBER 2013

FILED
DEC 16 2013
County Clerk, Hood County, TX

Fund	DESCRIPTION	Cash balance as of 10/31/13	November receipts	November disbursements	Cash balance as of 11/30/13
010	GENERAL FUND	635,499.00	2,907,590.82	(1,835,445.69)	1,707,644.13
050	ROAD & BRIDGE	(146,332.05)	257,028.84	(219,665.34)	(108,968.55)
052	JUVENILE CCAF	18,661.22	5,037.00		23,698.22
053	JUVENILE TITLE IV-E	4,446.78			4,446.78
054	DARE PROGRAM	4,054.25	900.00	(493.67)	4,460.58
055	EQUIPMENT FUND	4,163,331.35	700.00	(232,967.35)	3,931,064.00
056	JUVENILE PROBATION OPERATIONS FUND	63,891.05	26,264.00	(24,765.24)	65,389.81
057	LAW LIBRARY	33,627.74	2,186.00	(3,205.70)	32,608.04
058	LIBRARY	399,192.47	51,203.57	(56,543.80)	393,852.24
059	LEASED FACILITY INCOME	9,168.63	1,194.00	(1,684.04)	8,678.59
060	VINE PROGRAM	-	-	(16,500.36)	(16,500.36)
061	ADANDONED VEHICLE	55,599.89	35,458.52	(6,237.50)	84,820.91
062	TEXAS HWY. PROJECT	-			-
065	TEXDOT PROJECT FUND	-			-
067	JUDGE'S EDUCATION	5,925.48	125.00	(853.00)	5,197.48
068	RECORDS MANAGEMENT - COUNTY CLERK	510,111.86	14,402.20	(5,510.49)	519,003.57
069	REMODELING	-		(6,500.00)	(6,500.00)
072	COURTROOM SECURITY	147,732.48	2,781.28	(720.94)	149,792.82
073	RECORDS MGMT COUNTY OFFICIALS	164,516.22	2,408.89		166,925.11
074	JURY FUND	(1,994.95)	5,042.00	(11,027.00)	(7,979.95)
075	JUSTICE COURT TECHNOLOGY FEE	81,474.59	1,115.75	(382.65)	82,207.69
077	COURTHOUSE RESTORATION	-			-
086	CSCD - CCP COURT OFFICER	12,510.04		(6,244.55)	6,265.49
087	CSCD - ADULT SUPERVISION	152,850.23	53,229.52	(81,841.35)	124,238.40
088	CSCD - BOND SUPERVISION	41,429.33	3,341.00	(1,397.51)	43,372.82
090	PAYROLL DISBURSEMENT (SEPARATE BANK ACCOUNT)	1,000.00			1,000.00
091	ADRS PROGRAM	104,252.71	435.00		104,687.71
092	INTEREST & SINKING FUND	1,006,744.99	254,271.31		1,261,016.30
101	DISASTER RECOVERY FUND	(440,804.33)		(582,075.00)	(1,022,879.33)
102	HOMELAND SECURITY GRANT	-			-
103	SOLID WASTE PROJECT	1,279.84	4,275.54	(12,159.79)	(6,604.41)
104	VOLUNTEER FIRE COORDINATOR	(0.00)			(0.00)
105	TRUANT OFFICER (REIMBURSED BY G.I.S.D.)	62,451.13		(5,163.53)	57,287.60
107	LEC MEDICAL	58,770.18	6,866.25	(19,045.00)	46,591.43
108	TIME PAYMENT	73,124.01	1,223.27		74,347.28
109	EDUCATION AND TRAINING-LAW ENFORCEMENT	18,978.79	253.00	(2,132.00)	17,099.79
110	ORCA GRANT	-			-
112	INDIGENT DEFENSE	603.45	45,779.80	(52,060.80)	(5,677.55)
113	DA TASK FORCE	8,202.58			8,202.58
114	HAVA GRANT	19,248.27	3,685.50		22,933.77
115	TOBACCO GRANT	1,009.85			1,009.85
118	MEDICAID 1115 WAIVER	16,051.50	10,701.00		26,752.50
119	ROAD & EQUIPMENT REPAIR	22,817.50		(9,349.70)	13,467.80
120	VICTIM ASSISTANCE COORDINATOR (SHERIFF)	3,723.36	3,270.44	(3,684.98)	3,308.82
555	UNCLAIMED PROPERTY (SEPARATE BANK ACCOUNT)	14,774.13			14,774.13
556	SHERIFF FORFEITURE (SEPARATE BANK ACCOUNT)	2,762.10	11,118.97		13,881.07
557	D A FORFEITURE	84,824.57	(2,265.82)		82,558.75
558	LIBRARY SPECIAL	11,147.65	744.33		11,891.98
	TOTAL TREASURER'S and CASH MANAGEMENT ACCOUNTS	**7,426,657.89**	**3,710,366.98**	**(3,197,656.98)**	**$7,939,367.89**
	GENERAL DISBURSEMENTS ACCOUNT (Fund 10)				**$1,000.00**
	TEXPOOL ACCOUNT - GENERAL FUND (Fund 10)				**$7,803,400.00**
	TEXSTAR ACCOUNT - GENERAL FUND (Fund 10)				**$100,000.00**
	TOWN & COUNTRY BANK CERTIFICATE OF DEPOSIT (Fund 10)				**$343,579.69**
	TOTAL ALL ACCOUNTS				**$16,187,347.58**

HOOD COUNTY TREASURERS MONTHLY REPORT

NOVEMBER 2013

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			-
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
HC Tax Note (Series 2013)	2,805,000.00			2,805,000.00
TOTAL INDEBTEDNESS				**16,995,000.00**

Other Obligation payments (amounts paid through November 2013) 4,578.79

Balance

Sales Tax obligation payout (original amount $219,790.38 in September 2009) **80,983.11**
(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, 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 November 2013

Kathy Davis

TEXPOOL INVESTMENTS
BUDGET YEAR 2013-2014

NOVEMBER 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/13	9,903,400.00	
Date	Deposit/Withdrawal	Current Interest
10/31/2013	(1,100,000.00)	401.70
11/30/2013	(1,000,000.00)	318.48
Sub-total	7,803,400.00	720.18
Balance as of 11/30/13	7,803,400.00	

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

I, Kathy C. Davis, Treasurer, 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 November 30, 2013 Kathy Davis

TEXSTAR INVESTMENTS
BUDGET YEAR 2013-2014

NOVEMBER 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/13 600,000.00

Date	Deposit/Withdrawal	Current Interest
10/31/2013	(500,000.00)	11.80
11/30/2013		3.33

Balance as of 11/30/13 100,000.00

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

I, Kathy C. Davis, Treasurer, 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 November 30, 2013 Kathy Davis

12/16/2013

CERTIFICATE OF DEPOSIT INVESTMENTS
INTERBANK
BUDGET YEAR 2013-2014

NOVEMBER 2013

Fund 10 - General Operating Fund Investments

Balance forward 09/30/13	343,579.69	
Date	Deposit/Withdrawal	Interest Deposit
Sub-total	343,579.69	
Balance as of 11/30/13	343,579.69	

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

I, Kathy C. Davis, Treasurer, 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 November 30, 2013 Kathy Davis

TREASURER'S MONTHLY REPORT NOTES

NOVEMBER 2013

General Fund Account Balance (fund 10)	1,707,644.13	**Please also see notes below regarding fund 10**
Road and Bridge Account Balance (fund 50)	(108,968.55)	
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 November 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 $8,246,979.69
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 November 2013: $28,249.31
2) Holiday time balance at the end of November 2013: $16,538.09
3) Vacation time balance at the end of November 2013: $547,566.49
4) Sick time balance at the end of November 2013: $710,982.91
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.