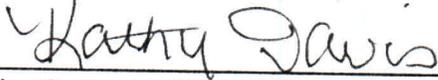


AFFIDAVIT

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 January 2014.



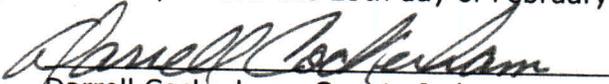
Kathy C. Davis, County Treasurer, CIO

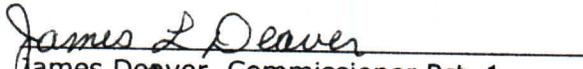
January Cash Receipts: \$6,062,758.48
January Cash Disbursements: \$5,696,699.65

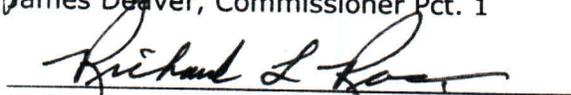
(Note: Cash Receipts & disbursements includes Investment transactions)

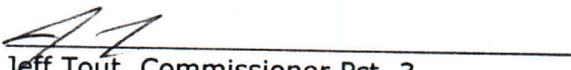
January monthly ending cash balance
Includes investments \$29,086,559.66

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 25th day of February, 2014.


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

Cash balance as of 12/31/13 January receipts January disbursements Cash balance as of 01/31/14

Fund	DESCRIPTION	12/31/13	January receipts	January disbursements	01/31/14
010	GENERAL FUND	(6,621,991.00)	3,315,267.82	(2,146,583.68)	(5,453,306.86)
050	ROAD & BRIDGE	301,298.49	1,219,789.97	(233,012.81)	1,288,075.65
052	JUVENILE CCAP	28,735.22	5,037.00		33,772.22
053	JUVENILE TITLE IV-E	4,446.78		(11.73)	4,446.78
054	DARE PROGRAM	4,494.77		(131,378.54)	4,483.04
055	EQUIPMENT FUND	3,881,191.32	26,264.00	(32,049.27)	3,749,812.78
056	JUVENILE PROBATION OPERATIONS FUND	68,885.46	3,537.39	(4,264.93)	63,100.19
057	LAW LIBRARY	23,180.76	215,724.75	(46,802.01)	22,453.22
058	LIBRARY	494,950.74	12,841.15	(2,755.77)	663,873.48
059	LEASED FACILITY INCOME				10,085.38
060	VINE PROGRAM				
061	ADANDONED VEHICLE	71,695.41	3,250.00	(2,361.00)	72,584.41
062	TEXAS HWY. PROJECT				
065	TEXDOT PROJECT FUND				
067	JUDGES EDUCATION				
068	RECORDS MANAGEMENT - COUNTY CLERK	6,042.48	70.00	(4,828.42)	6,112.48
069	YMCA CENTER	526,043.74	10,617.03		531,832.35
072	COURTROOM SECURITY	6,213,822.02	2,688.58	(1,560.00)	6,213,822.02
073	RECORDS MGMT COUNTY OFFICIALS	152,158.06	3,969.69		153,286.64
074	JURY FUND	168,182.54	3,223.42	(3,043.00)	172,152.23
075	JUSTICE COURT TECHNOLOGY FEE	3,223.42	296.05	(336.00)	476.47
077	COURTHOUSE RESTORATION	82,501.58	884.19		83,049.77
086	CSCD - CCP COURT OFFICER			(8,333.56)	14,564.92
087	CSCD - ADULT SUPERVISION	22,898.48	54,149.29	(103,026.20)	110,244.54
088	CSCD - BOND SUPERVISION	159,121.45	2,820.00	(1,860.17)	44,252.29
090	PAYROLL DISBURSEMENT (SEPARATE BANK ACCOUNT)	43,292.46	1,000.00		1,000.00
091	ADRS PROGRAM	1,000.00	1,117.05	(300.00)	105,354.76
092	INTEREST & SINKING FUND	104,537.71	1,106,103.01	(2,602,736.51)	430,087.72
101	DISASTER RECOVERY FUND	1,926,721.22	7,256.47	(309,884.99)	(881,377.85)
102	HOMELAND SECURITY GRANT	(578,749.33)			
103	SOLID WASTE PROJECT		879.96	(5,546.69)	(715.33)
104	VOLUNTEER FIRE COORDINATOR		(0.00)		(0.00)
105	TRUANT OFFICER (REIMBURSED BY G.I.S.D.)	52,229.52	13,511.36	(6,658.94)	45,570.58
107	LEC MEDICAL	41,213.50	924.39	(16,358.48)	38,366.38
108	TIME PAYMENT	75,120.74	304.00		76,045.13
109	EDUCATION AND TRAINING-LAW ENFORCEMENT	17,164.79			17,468.79
110	T.D.R.A. GRANT				
112	INDIGENT DEFENSE	(17,691.27)	49,522.12	(28,180.85)	3,650.00
113	DA TASK FORCE	8,202.58	4,215.69		8,202.58
114	HAVA GRANT	30,002.69			34,218.38
115	TOBACCO GRANT	1,009.85	5,350.50		1,009.85
118	MEDICAID 1115 WAIVER	26,752.50	13,467.80	(4,826.10)	32,103.00
119	ROAD & EQUIPMENT REPAIR	13,467.80	3,315.44		13,467.80
120	VICTIM ASSISTANCE COORDINATOR (SHERIFF)	3,678.36	1,055.61		2,167.70
555	UNCLAIMED PROPERTY (SEPARATE BANK ACCOUNT)	14,774.13			15,829.74
556	SHERIFF FORFEITURE (SEPARATE BANK ACCOUNT)	11,686.12	1,318.73		11,686.12
557	D A FORFEITURE	81,558.75	446.95		82,877.48
558	LIBRARY SPECIAL	11,946.19			12,393.14
	TOTAL TREASURER'S and CASH MANAGEMENT ACCOUNTS	7,472,521.14	6,062,758.48	(5,696,699.65)	\$7,838,579.97
	GENERAL DISBURSEMENTS ACCOUNT (Fund 10)				\$1,000.00
	TEPOOL ACCOUNT - GENERAL FUND (Fund 10)				\$18,303,400.00
	TEXSTAR ACCOUNT - GENERAL FUND (Fund 10)				\$2,600,000.00
	TOWN & COUNTRY BANK CERTIFICATE OF DEPOSIT (Fund 10)				\$343,579.69
	TOTAL ALL ACCOUNTS				\$29,086,559.66

FILED

FEB 20 2014

Mary Berneth
County Clerk, Hood County, TX

HOOD COUNTY TREASURERS MONTHLY REPORT

JANUARY 2014

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) (original amount was \$5,865,000.00) Paid in full as of 02/15/2014	3,755,000.00	415,000.00	6,743.75	-
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00	135,000.00	76,396.88	3,670,000.00
HC Tax Anticipation Note (Series 2008 Courthouse)	3,395,000.00	350,000.00	11,679.50	360,000.00
HC Ltd. Tax Refunding - Series 2008 ** (Deposits held in escrow by Agent)	5,730,000.00	45,000.00	112,691.25	5,520,000.00
HC Tax Note (Series 2011)	1,845,000.00	290,000.00	15,590.75	1,220,000.00
HC Tax Note (Series 2012)	2,500,000.00	1,110,000.00	12,782.25	1,075,000.00
HC Tax Note (Series 2013)	2,805,000.00		21,702.13	2,805,000.00
HC Unlimited Tax Bond (Series 2013)	6,500,000.00			6,500,000.00
TOTAL INDEBTEDNESS				21,150,000.00

Other Obligation payments (amounts paid through January 2014) 4,578.79

Sales Tax obligation payout (original amount \$219,790.38 in September 2009)

(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)

Balance
72,125.53

I, Kathy 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 January 2014

TEXPOOL INVESTMENTS
 BUDGET YEAR 2013-2014

JANUARY 2014

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	
12/31/2013	8,000,000.00	262.35	
1/31/2014	2,500,000.00	371.69	

Sub-total 18,303,400.00 1,354.22

Balance as of 01/31/2014 18,303,400.00

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 January 31, 2014 Kathy Davis

TEXSTAR INVESTMENTS
BUDGET YEAR 2013-2014

JANUARY 2014

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
12/31/2013	2,000,000.00	6.24
1/31/2014	500,000.00	55.46

Balance as of 01/31/2014 2,600,000.00

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 January 31, 2014 Kathy Davis

2/19/2014

CERTIFICATE OF DEPOSIT INVESTMENTS
INTERBANK
BUDGET YEAR 2013-2014

JANUARY 2014

Fund 10 - General Operating Fund Investments

Balance forward 09/30/13 343,579.69

Date	Deposit/Withdrawal	Interest Deposit
2/1/2014		
8/1/2014		

Balance as of 01/31/2014 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 January 31, 2014 Kathy Davis

TREASURER'S MONTHLY REPORT NOTES

JANUARY 2014

General Fund Account Balance (fund 10) (5,453,306.86) **Please also see notes below regarding fund 10**

Road and Bridge Account Balance (fund 50) 1,288,075.65

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 January 2014:

- 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 \$21,246,979.69
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 January 2014: \$29,330.62
 - 2) Holiday time balance at the end of January 2014: \$44,975.41
 - 3) Vacation time balance at the end of January 2014: \$535,930.06
 - 4) Sick time balance at the end of January 2014: \$730,916.70
- 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.