

Houston County Treasurer's Report to Commissioners Court

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Houston County Treasurer, Houston County, Texas for the month of May 2014, which has been submitted to Commissioners Court for approval.

The cash balance for all Houston County Accounts is \$2,049,771.46

The total for all invested accounts is \$1,975,999.57

The total debt owed in principal is \$12,525,406.00

Submitted by: *Dina Herrera*

Dina Herrera, Houston County Treasurer

June 24, 2014

By Our Signatures hereto we approve said report:

Erin Ford
Erin Ford, County Judge

Roger Dickey
Roger Dickey, Commissioner, Prec. 1

Willie Kitchen
Willie Kitchen, Commissioner, Prec. 2

Pat Perry
Pat Perry, Commissioner, Prec. 3

Kennon Kellum
Kennon Kellum, Commissioner, Prec. 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
020-100-102 CK-JURY FUND	111,511.33	5,078.00	3,250.00	113,339.33
230-100-102 CASH-DA FORFEITURE FUNDS	0.00	0.00	0.00	0.00
751-100-102 CK-JUVENILE PROBATION	0.00	0.00	0.00	0.00
GROUP-TOTAL	111,511.33	5,078.00	3,250.00	113,339.33
050-100-103 CK-COMM DEVELOPMT FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
200-100-104 CK-HOT CK FD-CO ATTORNEY	63,868.68	626.43	0.00	64,495.11
205-100-104 CK-HOT CK FD-DIST ATTN	340.92	53.02	0.00	393.94
GROUP-TOTAL	64,209.60	679.45	0.00	64,889.05
210-100-105 CK-CO ATTN-FORFEITURE	2,293.40	0.00	0.00	2,293.40
GROUP-TOTAL	2,293.40	0.00	0.00	2,293.40
230-100-106 CK-DIST ATTN-FORFEITURE	7,047.03	0.00	0.00	7,047.03
GROUP-TOTAL	7,047.03	0.00	0.00	7,047.03
230-100-107 CK-DA FORFEITURE TRUST	0.00	0.00	0.00	0.00
235-100-107 CK-DA FORFEITURE TRUST	6,784.99	107.00	0.00	6,891.99
GROUP-TOTAL	6,784.99	107.00	0.00	6,891.99
250-100-108 CK-SO-FORFEITURE	25,937.07	0.00	0.00	25,937.07
GROUP-TOTAL	25,937.07	0.00	0.00	25,937.07
300-100-109 CK-DEBT SERVICE FUND	221,687.68	37.55	0.00	221,725.23
GROUP-TOTAL	221,687.68	37.55	0.00	221,725.23
320-100-110 CK-CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
420-100-111 CK-DA APPORTIONMENT FUNDS	9,581.54	9,166.66	0.00	18,748.20
GROUP-TOTAL	9,581.54	9,166.66	0.00	18,748.20
435-100-112 CK-VIT INT ESCROW-TAX A/C	1,023.88	0.00	0.00	1,023.88
GROUP-TOTAL	1,023.88	0.00	0.00	1,023.88
505-100-113 CK-COURT OF APPEALS FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
510-100-114 CK-UNCLAIMED PROPERTY FUNDS	4,355.31	0.00	0.00	4,355.31
GROUP-TOTAL	4,355.31	0.00	0.00	4,355.31
010-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
026-100-115 CK-SR CENTER-GRANT	0.00	0.00	0.00	0.00
027-100-115 CK-GRANTS ACCOUNT	42,506.65	10,951.35	0.00	53,458.00
110-100-115 CK-TIMBER FUNDS	0.00	0.00	0.00	0.00
310-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
600-100-115 CK-GRANTS-HOUSTON CO	2,537.74	70,109.55	0.00	72,647.29
640-100-115 CKING-GRANTS-FEMA-WILDFIRES	0.00	0.00	0.00	0.00
700-100-115 CK-GRANT-THC-CH RENOVATION	0.00	0.00	0.00	0.00
710-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	45,044.39	81,060.90	0.00	126,105.29
800-100-116 CK-GRANT-TCDP-BEREA	29.14	0.00	0.00	29.14
901-100-116 CK-GRANT-TCDP-IKE	0.09	0.00	0.00	0.09
GROUP-TOTAL	29.23	0.00	0.00	29.23
010-100-119 CK-AIRPORT-GENERAL	1,413.15	0.00	0.00	1,413.15
011-100-119 CK-AIRPORT-R&B1	0.00	0.00	0.00	0.00
012-100-119 CK-AIRPORT-R&B 2	0.00	0.00	0.00	0.00
013-100-119 CK-AIRPORT-R&B 3	0.00	0.00	0.00	0.00
014-100-119 CK-AIRPORT-R&B 4	29.04	0.00	0.00	29.04
020-100-119 CK-AIRPORT-JURY FUND	0.00	0.00	0.00	0.00
025-100-119 CK-AIRPORT FUND	30,412.35	3,869.53	166.95	34,114.93
026-100-119 CK-AIRPORT-SENIOR CENTER FD	0.00	0.00	0.00	0.00
027-100-119 CK-AIRPORT-HO CO AGING SERV	0.00	0.00	0.00	0.00
040-100-119 CK-AIRPORT-LAW LIBRARY FUND	0.00	0.00	0.00	0.00
200-100-119 CK-AIRPORT-HOT CK CO ATTORNEY	0.00	0.00	0.00	0.00
230-100-119 CK-AIRPORT-FORFEITURE FD-DIST ATTOR	0.00	0.00	0.00	0.00
650-100-119 CK-AIRPORT-GRANT-EMERG MGMNT/FIRE M	11.03	0.00	0.00	11.03
751-100-119 CK-AIRPORT-JUVENILE PROBATION-COUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	31,864.57	3,869.53	166.95	35,567.15
REPORT TOTAL	531,369.02	99,999.09	3,415.95	627,951.16
FEE ACCOUNT				175,619.44
COMBINED FUNDS				3,222,200.43
TOTAL				4,025,771.03

06/20/2014
TIME:02:51 PM

GENERAL LEDGER ACCOUNT LEDGER -- 00/00/0000 THRU 12/31/9999

PAGE 1
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
010-100-120			INVESTED CASH						BEGINNING BALANCE:	1,805,339.90
12-23-2013	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005277	02	012	0000019008	01	15,000.00	
									DESCRIPTION: PURCHASE CD-NEW L/P-PRC 2-TRUCK	
12-26-2013	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009682	04	011	0000009284	01	2.41	
									DESCRIPTION: INTEREST ON CD#13402	
12-31-2013	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005278	02	012	0000019009	01	90,550.00	
									DESCRIPTION: PURCHASE CD-RENEW L/P-30860/12978	
01-05-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009685	04	011	0000009287	01	4.99	
									DESCRIPTION: INTEREST ON CD#13239	
01-07-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005344	02	012	0000019020	01	26,994.00	
									DESCRIPTION: PURCHASE CD-NEW L/P-CONSTABLE 1 TRK	
01-07-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009683	04	011	0000009285	01	43.86	
									DESCRIPTION: INTEREST ON CD#13222	
01-07-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009684	04	011	0000009286	01	16.26	
									DESCRIPTION: INTEREST ON CD#13220	
01-16-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005622	02	012	0000019112	01	4,200.00	
									DESCRIPTION: PURCHASE CD-NEW L/P-MEALS-USED VAN	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000005757	04	012	0000008579	01	16.26	
									DESCRIPTION: INTEREST EARNED CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000005768	04	012	0000008580	01	43.85	
									DESCRIPTION: INTEREST EARNED CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INT EARNED ON CD	0000005769	04	012	0000008581	01	4.99	
									DESCRIPTION: INT EARNED ON CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INT EARNED ON CD	0000006229	04	012	0000008813	01	42.90	
									DESCRIPTION: INT EARNED ON CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006270	04	012	0000008837	01	31.61	
									DESCRIPTION: INTEREST EARNED CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006521	04	012	0000009040	01	8.70	
									DESCRIPTION: INTEREST EARNED CD	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006522	04	012	0000009040	02	14.67	
									DESCRIPTION: INTEREST - BANK ACCT	
01-31-2014	DEP	010-100-101	COMB FUNDS-GENERAL FUND NAME: CASH CD#12978-RENEW	0000006780	04	012	0000009104	01		185,450.47
									DESCRIPTION: CASH CD#12978-RENEW	
02-01-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009679	04	011	0000009283	01	126,157.76	
									DESCRIPTION: INTEREST ON CD #13038	
02-01-2014	DCL	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009680	04	011	0000009283	01	126,157.76-	
									DESCRIPTION: INTEREST ON CD #13038	
02-01-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009681	04	011	0000009283	01	126,157.76	
									DESCRIPTION: INTEREST ON CD #13038	
02-04-2014	SET			0000000002	01	012	0000000000	00		1,805,339.90-
02-11-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000009660	02	008	0000019218	01	13,500.00	
									DESCRIPTION: PURCHASE CD-NEW L/P PCT 2	
02-14-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009738	04	011	0000009319	01	31.62	
									DESCRIPTION: C D 13200	
03-13-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000013525	02	003	0000019440	01	15,000.00	
									DESCRIPTION: PURCHASE CD-NEW L/P-COMM SERV TRTR	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014069	04	011	0000009467	01	8.60	
									DESCRIPTION: INTEREST ON CD #13285	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014070	04	011	0000009468	01	14.51	
									DESCRIPTION: INTEREST ON CD#13286	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014071	04	011	0000009469	01	37.23	
									DESCRIPTION: INTEREST ON CD#13055	
03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014536	04	011	0000009503	01	195.96	
									DESCRIPTION: CD INTEREST 12741	
03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014537	04	011	0000009504	01	76.11	
									DESCRIPTION: CD INTEREST #13330	
03-20-2014	DCL	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000020284	04	011	0000009503	01	195.96-	
									DESCRIPTION: CD INTEREST 12741	

06/20/2014
TIME:02:51 PM

GENERAL LEDGER ACCOUNT LEDGER -- 00/00/0000 THRU 12/31/9999

PAGE 2
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
010-100-120			INVESTED CASH							

03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000020285	04	011	0000009503	01	195.96	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: CD INTEREST 12741							
03-20-2014	DCL	010-360-335	INTEREST - BANK ACCT	0000020286	04	011	0000009504	01	76.11	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: CD INTEREST #13330							
03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000020287	04	011	0000009504	01	76.11	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: CD INTEREST #13330							
03-31-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000015437	04	011	0000009574	01	2.76	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST ON CD#13435							
03-31-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000015440	04	011	0000009575	01	2.39	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST ON CD#13402							
03-31-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000016467	04	011	0000009599	01	13.39	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST ON CD-3-31-2014							
04-16-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000018214	04	011	0000009687	01	4.88	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: CD INTEREST 4-5-14							
04-17-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000018663	04	011	0000009713	01	42.92	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INT EARNED ON CD-407014							
04-17-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000018664	04	011	0000009713	02	15.91	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INT EARNED ON CD-4-7-14							
04-17-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000018665	04	011	0000009713	03	3.66	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INT EARNED ON CD-4-13-14							
04-25-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000019391	04	011	0000009760	01	0.36	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST ON CD-4-16-14							
05-02-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND	0000020562	02	003	0000019782	01	62,675.00	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: RENEW L/P-31238-00							
05-14-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000022322	04	006	0000009882	01	30.60	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST EARNED CD							
05-14-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000022344	04	006	0000009885	01	3.13	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST EARNED CD							
05-30-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000024568	04	006	0000010055	01	73.79	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST EARNED CD							
05-30-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000025267	04	006	0000010085	01	198.19	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INTEREST EARNED CD							
06-11-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000026569	04	006	0000010130	01	38.08	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INT EARNED ON CD							
06-16-2014	DEP	010-360-335	INTEREST - BANK ACCT	0000026736	04	006	0000010155	01	8.80	
			NAME: CITIZENS NATIONAL BANK							
			DESCRIPTION: INT EARNED ON CD							
TOTAL DEBITS AND CREDITS ----->									356,110.14	185,450.47

									ENDING BALANCE:	1,975,999.57

COUNTY INDEBTEDNESS
HOUSTON COUNTY, TEXAS
AS OF JUNE 23, 2014

	DUE DATE		PRINCIPAL PAYMENT
Certificate of Obligation - 2008 Series			
2014	August	\$	-
2015	February, August	\$	390,000
2016	February, August	\$	405,000
2017	February, August	\$	425,000
2018-2033	February, August	\$	10,535,000
CERTIFICATES OF OBLIGATION			SUBTOTAL: \$ 11,755,000
ROAD & BRIDGE #1:			
<i>CITIZENS NATIONAL BANK</i>			
NEW VOLVO G930 MOTOR GRADER	1-7-15	\$	28,883
LEASE/PUR #33250-00: CD #13222			
<i>ISSUED: JANUARY 2011 - FY 2011</i>			
ROAD & BRIDGE #2:			
<i>CITIZENS NATIONAL BANK</i>			
NEW CAT 140M MOTOR GRADER	12-31-14	\$	18,110
LEASE/PUR #36327-01: CD #13487	12-31-15	\$	18,110
<i>ISSUED: December 2008 - FY 2009</i>			
	12-31-16	\$	18,110
	12-31-17	\$	18,110
	12-31-18	\$	18,110
<i>CITIZENS NATIONAL BANK</i>			
2010 FORD F-150 PICKUP 84573	12-26-14	\$	8,000
LEASE/PUR #36318-00: CD #13485	12-26-15	\$	8,000
<i>ISSUED: December 2013 - FY 2014</i>			
<i>CITIZENS NATIONAL BANK</i>			
2003 CAT 140H MOTOR GRADER	9-12-14	\$	38,750
LEASE/PUR #33970-00: CD #13285			
<i>ISSUED: September 2011 - FY 2011</i>			
<i>CITIZENS NATIONAL BANK</i>			
2009 CAT WHEEL LOADER	5-1-15	\$	12,535
LEASE/PUR #31238-00: CD #13038	5-1-16	\$	12,535
<i>ISSUED: April 2009 - FY 2009</i>			
	5-1-17	\$	12,535
	5-1-2018 - 2019	\$	25,070
ROAD & BRIDGE #3			
<i>CITIZENS NATIONAL BANK</i>			
2013 FORD F-150 CREW CAB PICKUP	12-26-14	\$	8,059
LEASE/PUR #35262-00: CD #13402	12-26-15	\$	8,059
<i>ISSUED: December 2012 - FY 2013</i>			
<i>CITIZENS NATIONAL BANK</i>			
NEW CASE 865 MOTOR GRADER	11-4-14	\$	19,997
LEASE/PUR #33055-00: CD #13200	11-4-15	\$	19,997
<i>ISSUED: Nov 2010 - FY 2011</i>			
<i>CITIZENS NATIONAL BANK</i>			
2006 PETERBILT TRUCK SN 80357	2-23-15	\$	11,667
LEASE/PUR #34401-00: CD #13330 1.09%			
<i>ISSUED: February 2012 - FY 2012</i>			
<i>CITIZENS NATIONAL BANK</i>			
NEW ALAMO BOOM MOWER	1-7-15	\$	8,571
LEASE/PUR #33249-00: CD #13220	1-7-16	\$	8,571
<i>ISSUED: January 2011 - FY 2011</i>			
<i>CITIZENS NATIONAL BANK</i>			
2011 JD 770G MTR GRADER (SWAP W/ PREC 3 FOR CAT)	9-12-14	\$	49,000
LEASE/PUR #33971-00: CD #13286	9-12-15	\$	49,000
<i>ISSUED: September 2011 - FY 2011</i>			
ROAD & BRIDGE TIMBER FUNDS (#1 #2 #3 #4)			
<i>CITIZENS NATIONAL BANK</i>			
FOUR CAT MOTOR GRADERS	8-30-14	\$	55,570
LEASE/PUR #2891000 : CD #12741	8-30-15	\$	55,570
<i>ISSUED: May 2006 - FY 2006</i>			
	8-30-16	\$	55,570
	8-30-17	\$	55,570
HOUSTON COUNTY AGING SERVICES - Home Delivered Meals Program			
<i>CITIZENS NATIONAL BANK</i>			
2011 CHEVROLET CARGO VAN	11-18-14	\$	5,979
LEASE/PUR #34149-00 : CD (none)			
<i>ISSUED: Nov 2011 - FY 2012</i>			
NEW LEASE PURCHASES - FY 2014			
<i>CITIZENS NATIONAL BANK</i>			\$ 62,675
<i>CITIZENS NATIONAL BANK</i>			\$ 15,000
<i>CITIZENS NATIONAL BANK</i>			\$ 13,500
<i>CITIZENS NATIONAL BANK</i>			\$ 4,200
<i>CITIZENS NATIONAL BANK</i>			\$ 26,994
LEASE / PURCHASE AGREEMENTS			SUBTOTAL: \$ 770,406
TOTAL COUNTY INDEBTEDNESS			TOTAL: \$ 12,525,406