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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 months of December 2013 – April 2014, which has been submitted to Commissioners Court for approval.

The cash balance for all Houston County Accounts is \$2,465,301.81

The total for all invested accounts is \$1,975,680.72

The total debt owed in principal is \$12,810,572.00

Submitted by: Dina Herrera

Dina Herrera, Houston County Treasurer

May 27, 2014

By Our Signatures hereto we approve said report:

[Signature]

Erin Ford, County Judge

[Signature]

Roger Dickey, Commissioner, Prec. 1

[Signature]

Willie Kitchen, Commissioner, Prec. 2

[Signature]

Pat Perry, Commissioner, Prec. 3

[Signature]

Kennon Kellum, Commissioner, Prec. 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
020-100-102 CK-JURY FUND	56,811.77	171,631.91	116,932.35	111,511.33
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	56,811.77	171,631.91	116,932.35	111,511.33
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	65,187.65	6,551.61	7,870.58	63,868.68
205-100-104 CK-HOT CK FD-DIST ATTNY	239.62	176.30	75.00	340.92
GROUP-TOTAL	65,427.27	6,727.91	7,945.58	64,209.60
210-100-105 CK-CO ATTNV-FORFEITURE	2,292.40	1.00	0.00	2,293.40
GROUP-TOTAL	2,292.40	1.00	0.00	2,293.40
230-100-106 CK-DIST ATTNV-FORFEITURE	9,544.85	2.18	2,500.00	7,047.03
GROUP-TOTAL	9,544.85	2.18	2,500.00	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	3,839.99	4,032.50	1,087.50	6,784.99
GROUP-TOTAL	3,839.99	4,032.50	1,087.50	6,784.99
250-100-108 CK-SO-FORFEITURE	25,969.52	7.55	40.00	25,937.07
GROUP-TOTAL	25,969.52	7.55	40.00	25,937.07
300-100-109 CK-DEBT SERVICE FUND	978.03	895,929.03	675,219.38	221,687.68
GROUP-TOTAL	978.03	895,929.03	675,219.38	221,687.68
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	7,670.53	9,166.67	7,255.66	9,581.54
GROUP-TOTAL	7,670.53	9,166.67	7,255.66	9,581.54
435-100-112 CK-VIT INT ESCROW-TAX A/C	562.30	461.58	0.00	1,023.88
GROUP-TOTAL	562.30	461.58	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	521.00	521.00	0.00

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

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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	16,000.00	
12-26-2013	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009682	04	011	0000009284	01	2.41	
12-31-2013	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005278	02	012	0000019009	01	90,550.00	
01-05-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009685	04	011	0000009287	01	4.99	
01-07-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005344	02	012	0000019020	01	26,994.00	
01-07-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009683	04	011	0000009285	01	43.86	
01-07-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009684	04	011	0000009286	01	16.26	
01-16-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000005622	02	012	0000019112	01	4,200.00	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000005767	04	012	0000008579	01	16.26	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000005768	04	012	0000008580	01	43.85	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INT EARNED ON CD	0000005769	04	012	0000008581	01	4.99	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INT EARNED ON CD	0000006229	04	012	0000008813	01	42.90	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006270	04	012	0000008837	01	31.61	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006621	04	012	0000009040	01	8.70	
01-31-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: INTEREST EARNED CD	0000006622	04	012	0000009040	02	14.67	
01-31-2014	DEP	010-100-101	COMB FUNDS-GENERAL FUND NAME: CASH CD#12978-RENEW	0000006780	04	012	0000009104	01		185,450.47
02-01-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009679	04	011	0000009283	01	126,157.76	
02-01-2014	DCL	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009680	04	011	0000009283	01	126,157.76-	
02-01-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009681	04	011	0000009283	01	126,157.76	
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	
02-14-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000009738	04	011	0000009319	01	31.62	
03-13-2014	CHK	010-100-101	COMB FUNDS-GENERAL FUND NAME: CITIZENS NATIONAL BANK	0000013525	02	003	0000019440	01	15,000.00	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014069	04	011	0000009467	01	8.60	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014070	04	011	0000009468	01	14.51	
03-17-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014071	04	011	0000009469	01	37.23	
03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014536	04	011	0000009503	01	195.96	
03-20-2014	DEP	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000014537	04	011	0000009504	01	76.11	
03-20-2014	DCL	010-360-335	INTEREST - BANK ACCT NAME: CITIZENS NATIONAL BANK	0000020284	04	011	0000009503	01	195.96-	

COUNTY INDEBTEDNESS
HOUSTON COUNTY, TEXAS
AS OF APRIL 30, 2014

	DUE DATE	PRINCIPAL PAYMENT	ESTIMATED INTEREST	TOTAL PAYMENT	BALANCE
Certificate of Obligation - 2008 Series					\$ 12,130,000
	2014 August	\$ 375,000	\$ 292,251	\$ 667,251	\$ 11,755,000
	2015 February, August	\$ 390,000	\$ 576,214	\$ 966,214	\$ 11,365,000
	2016 February, August	\$ 405,000	\$ 559,320	\$ 964,320	\$ 10,960,000
	2017 February, August	\$ 425,000	\$ 542,214	\$ 967,214	\$ 10,535,000
	2018-2033 February, August	\$ 10,535,000	\$ 4,938,549	\$ 15,473,549	\$ -
	SUBTOTAL:	\$ 12,130,000	\$ 6,908,548	\$ 19,038,548	
CERTIFICATES OF OBLIGATION					
ROAD & BRIDGE #1:					
<u>CITIZENS NATIONAL BANK</u>					
NEW VOLVO G930 MOTOR GRADER	1-7-15	\$ 28,883	\$ 332	\$ 29,215	\$ 28,883
LEASE/PUR #33250-00: CD #13222					\$ -
<i>ISSUED: JANUARY 2011 - FY 2011</i>					
ROAD & BRIDGE #2:					
<u>CITIZENS NATIONAL BANK</u>					
NEW CAT 140M MOTOR GRADER	12-31-14	\$ 18,110	\$ 960	\$ 19,070	\$ 90,550
LEASE/PUR #36327-01: CD #13487	12-31-15	\$ 18,110	\$ 768	\$ 18,878	\$ 72,440
<i>ISSUED: December 2008 - FY 2009</i>					
	12-31-16	\$ 18,110	\$ 577	\$ 18,687	\$ 54,330
	12-31-17	\$ 18,110	\$ 384	\$ 18,494	\$ 36,220
	12-31-18	\$ 18,110	\$ 192	\$ 18,302	\$ 18,110
					\$ -
<u>CITIZENS NATIONAL BANK</u>					
2010 FORD F-150 PICKUP 84573	12-26-14	\$ 8,000	\$ 171	\$ 8,171	\$ 16,000
LEASE/PUR #36318-00: CD #13485	12-26-15	\$ 8,000	\$ 86	\$ 8,086	\$ 8,000
<i>ISSUED: December 2013 - FY 2014</i>					
		\$ -	\$ -	\$ -	\$ -
<u>CITIZENS NATIONAL BANK</u>					
2003 CAT 140H MOTOR GRADER	9-12-14	\$ 38,750	\$ 399	\$ 39,149	\$ 38,750
LEASE/PUR #33970-00: CD #13285					\$ -
<i>ISSUED: September 2011 - FY 2011</i>					
		\$ -	\$ -	\$ -	\$ -
<u>CITIZENS NATIONAL BANK</u>					
2009 CAT WHEEL LOADER	5-1-14	\$ 12,535	\$ 714	\$ 13,249	\$ 75,210
LEASE/PUR #31238-00: CD #13038	5-1-15	\$ 12,535	\$ 572	\$ 13,107	\$ 62,675
<i>ISSUED: April 2009 - FY 2009</i>					
	5-1-16	\$ 12,535	\$ 429	\$ 12,964	\$ 50,140
	5-1-2017 - 2019	\$ 37,605	\$ 1,001	\$ 38,606	\$ 37,605
					\$ -
ROAD & BRIDGE #3					
<u>CITIZENS NATIONAL BANK</u>					
2013 FORD F-150 CREW CAB PICKUP	12-26-14	\$ 8,059	\$ 168	\$ 8,227	\$ 16,117
LEASE/PUR #35262-00: CD #13402	12-26-15	\$ 8,059	\$ 84	\$ 8,143	\$ 8,058
<i>ISSUED: December 2012 - FY 2013</i>					
					\$ (0)
<u>CITIZENS NATIONAL BANK</u>					
NEW CASE 865 MOTOR GRADER	11-4-14	\$ 19,997	\$ 400	\$ 20,397	\$ 39,994
LEASE/PUR #33055-00: CD #13200	11-4-15	\$ 19,997	\$ 200	\$ 20,197	\$ 19,997
<i>ISSUED: Nov 2010 - FY 2011</i>					
					\$ -
<u>CITIZENS NATIONAL BANK</u>					
2006 PETERBILT TRUCK SN 80357	2-23-15	\$ 11,667	\$ 127	\$ 11,794	\$ 11,667
LEASE/PUR #34401-00: CD #13330 1.09%					\$ 0
<i>ISSUED: February 2012 - FY 2012</i>					
<u>CITIZENS NATIONAL BANK</u>					
NEW ALAMO BOOM MOWER	1-7-15	\$ 8,571	\$ 197	\$ 8,768	\$ 17,142
LEASE/PUR #33249-00: CD #13220	1-7-16	\$ 8,571	\$ 99	\$ 8,670	\$ 8,571
<i>ISSUED: January 2011 - FY 2011</i>					
					\$ -
ROAD & BRIDGE #4					
<u>CITIZENS NATIONAL BANK</u>					
CAT 928 WHEEL LOADER	6-4-14	\$ 20,000	\$ 230	\$ 20,230	\$ 20,000
LEASE/PUR #31372-00: CD #13055					\$ -
<i>ISSUED: June 2009 - FY 2009</i>					
<u>CITIZENS NATIONAL BANK</u>					
2011 JD 770G MTR GRADER (SWAP W/ PREC 3 FOR CAT)	9-12-14	\$ 49,000	\$ 1,009	\$ 50,009	\$ 98,000
LEASE/PUR #33971-00: CD #13286	9-12-15	\$ 49,000	\$ 505	\$ 49,505	\$ 49,000
<i>ISSUED: September 2011 - FY 2011</i>					
					\$ -
ROAD & BRIDGE TIMBER FUNDS (#1 #2 #3 #4)					
<u>CITIZENS NATIONAL BANK</u>					
FOUR CAT MOTOR GRADERS	8-30-14	\$ 55,570	\$ 2,467	\$ 58,037	\$ 222,280
LEASE/PUR #2891000: CD #12741	8-30-15	\$ 55,570	\$ 1,850	\$ 57,420	\$ 166,710
<i>ISSUED: May 2006 - FY 2006</i>					
	8-30-16	\$ 55,570	\$ 1,237	\$ 56,807	\$ 111,140
	8-30-17	\$ 55,570	\$ 617	\$ 56,187	\$ 55,570
					\$ -
HOUSTON COUNTY AGING SERVICES - Home Delivered Meals Program					
<u>CITIZENS NATIONAL BANK</u>					
2011 CHEVROLET CARGO VAN	11-18-14	\$ 5,979	\$ 194	\$ 6,173	\$ 5,979
LEASE/PUR #34149-00: CD (none)					\$ -
<i>ISSUED: Nov 2011 - FY 2012</i>					
LEASE / PURCHASE AGREEMENTS					
	SUBTOTAL:	\$ 680,572	\$ 15,969	\$ 696,541	
TOTAL COUNTY INDEBTEDNESS	TOTAL:	\$ 12,810,572	\$ 6,924,517	\$ 19,735,089	