

# HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF OCTOBER 2013

## CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 271,856.32	\$ 33.60	\$ 3,372,265.94	\$ 3,048,538.32	\$ 6,415,772.35	\$ -	\$ 276,921.83	\$ 26,807,206.61	\$ 27,084,128.44
Road and Bridge General	\$ 14.74	6.15	257,834.30	\$ 610,994.60	\$ 846,729.14	\$ -	\$ 22,120.65	\$ 924,747.51	\$ 946,868.16
Medical and Dental Fund	\$ 1.01	0.00	674,329.91	\$ -	\$ 674,329.92	\$ -	\$ 1.00	\$ 7,479,486.93	\$ 7,479,487.93
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 465.12	465.12	\$ -	\$ 1.00	\$ 183,592.46	\$ 183,593.46
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ 4,155.40	\$ 50.00	\$ 3,688.66	\$ 516.74	\$ 1.00	\$ 82,015.22	\$ 82,016.22
Hot Check Fee Fund	\$ 25,413.79	\$ -	1,381.46	\$ -	974.71	\$ -	\$ 25,820.54	\$ -	\$ 25,820.54
Family Health Services	\$ 64.28	4.26	89,702.00	\$ -	\$ 89,050.28	\$ -	\$ 720.26	\$ 19,144.86	\$ 19,865.12
Juvenile Detention Center	\$ 1,545.63	17.15	437,835.54	\$ -	426,102.24	\$ 13,277.93	\$ 18.15	\$ 13,304.49	\$ 13,322.64
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 627,677.36	\$ 627,678.36
Historical Commission Trust Fund	\$ 46.00	\$ -	\$ 60.00	\$ 3,496.92	\$ 3,601.92	\$ -	\$ 1.00	\$ 21,104.73	\$ 21,105.73

## CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 2,794.03	\$ 2,794.03	\$ -	\$ 1.00	\$ 752,421.21	\$ 752,422.21
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 287,974.71	\$ 287,975.71
Pass Thru Revenue Bond 2009	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27	\$ 0.30	\$ 1.57
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ -	\$ 28,877.71	28,877.71	\$ -	\$ 1.00	\$ 11,086,082.26	\$ 11,086,083.26
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 626,734.64	\$ 626,734.64	\$ -	\$ 1.00	\$ 3,662,571.77	\$ 3,662,572.77
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ 98,947.00	\$ 1,335,083.95	\$ 753,697.73	\$ 680,333.22	\$ 1.00	\$ 15,107,261.48	\$ 15,107,262.48
Pass Thru Road Bond Series 2011	\$ 0.99	\$ -	\$ -	\$ 2,564,360.02	\$ 2,564,360.02	\$ -	\$ 0.99	\$ 28,082,411.97	\$ 28,082,412.96
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ 6,375.00	\$ 6,375.00	\$ -	\$ 1.00	\$ 224,930.69	\$ 224,931.69
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 122.57	\$ 0.01	\$ -	\$ -	\$ -	\$ 122.57	\$ 0.01	\$ 3,678,512.28	\$ 3,678,512.29
<b>GRAND TOTALS:</b>	\$ 299,075.61	\$ 61.17	\$ 4,936,511.55	\$ 8,227,770.31	\$ 12,443,553.47	\$ 694,250.46	\$ 325,614.71	\$ 99,040,446.84	\$ 99,366,061.55

Transfers Outstanding:

General Fund to Cedar Oaks Mesa \$ 369.28  
 General Fund to Juvenile Center \$ 45,000.00

# Hays County Treasurer's Investment Report

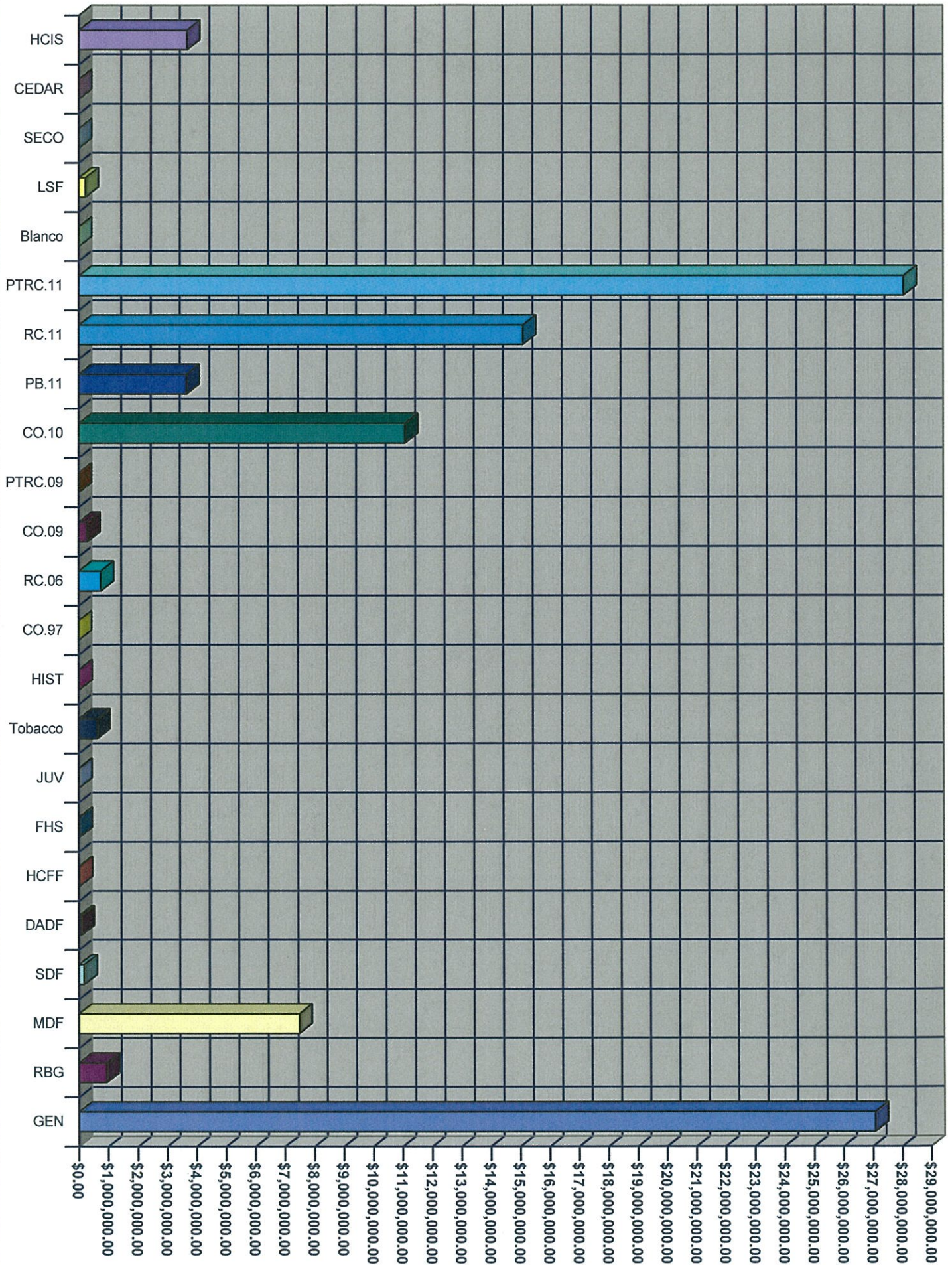
For October 2013

SAGE CAPITAL BANK CHECKING			
Description	9/30/13 Balance	Deposits	10/31/13 Balance
All Funds (see Page 1)	\$ 299,075.61	13,164,281.86	325,614.71
		Interest 61.17	13,187,803.93
		Debits	
			10/31/13 Balance
TEXPOOL			
	0.0500%	1.000060	
Description	9/30/13 Balance	Deposits	10/31/13 Balance
General	\$ 6,343,930.38	463,526.38	2,759,144.92
Road and Bridge General	\$ 715,274.85	64,666.94	168,966.52
Medical and Dental Fund	\$ 4,473,149.92	-	4,473,339.17
Sheriff's Drug Forfeiture	\$ 184,219.83	7.75	183,592.46
D.A. Drug Forfeiture	\$ 81,482.32	3.48	81,952.54
Health Services Grants	\$ 31.22	18,663.61	18,684.86
Juvenile Center	\$ 26.54	0.02	13,304.49
Tobacco Settlement Fund	\$ 627,650.81	26.55	627,677.36
Historical Commission Trust	\$ 17,344.99	0.71	13,848.78
Road Construction 2006	\$ 755,183.35	31.89	752,421.21
Certificates of Obligation '09	\$ 217,718.66	9.21	217,727.87
Certificates of Obligation '10	\$ 11,114,490.12	469.85	11,086,082.26
Parks Bond 2011	\$ 1,659,051.12	70.22	1,659,121.34
Priority Road Bond Series 2011	\$ 10,752,983.18	402.55	10,098,635.00
Pass Thru Road Bond Series 2011	\$ 12,600,320.94	491.15	10,036,452.07
LCRA Service Fee Fund	\$ 231,296.06	9.63	224,930.69
Hays County I & S	\$ 519,567.54	23.17	703,728.57
All Funds	50,293,721.83	1,425,112.68	43,119,610.11
		Interest 1,981.27	8,601,205.67
		Deposits	10/31/13 Balance
			9,044,084.63
			20,706.54
ICT Funds Management			
	0.0300%		
Description	9/30/13 Balance	Deposits	10/31/13 Balance
General	\$ 9,043,854.26	-	9,044,084.63
Certificates of Obligation '09	\$ 20,705.96	-	20,706.54
All Funds	9,064,560.22	-	9,064,791.17



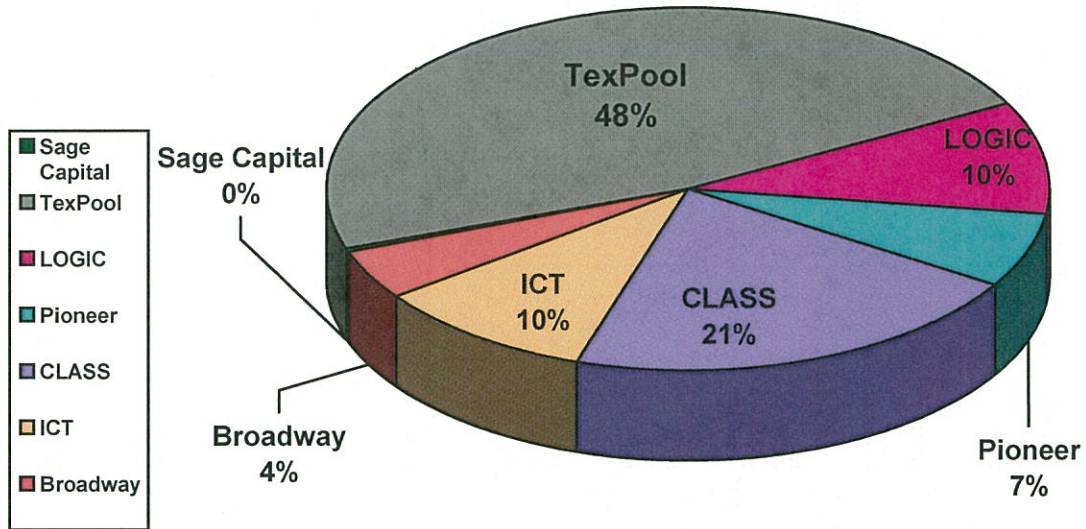


Fund balances for 10/31/13





# INVESTMENT ALLOCATION TOTALS OCTOBER 2013



All maturity dates are less than 180 days. The Treasurer's Office invests with prudence to keep security and liquidity as the primary goals. The strategy used for each fund is based on the terms described in the Hays County Investment Policy. The Treasurer's Office strictly adheres to all laws and statutes concerning the investment of public funds.

Bill Herzog, Hays County Auditor

Michele Tuttle, Hays County Treasurer

Britney Richey, Assistant Hays County Treasurer