

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF SEPTEMBER 2018

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	TOTAL	
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 95,241.01	\$ 177.92	\$ 3,139,714.43	\$ 7,695,000.00	\$ 10,844,922.04	\$ -	\$ 85,211.32	\$ 52,231,875.93	\$ 52,317,087.25
Road and Bridge General	\$ 69,941.14	\$ 181.86	\$ 235,683.78	\$ 1,324,140.52	\$ 1,629,765.44	\$ -	\$ 161.86	\$ 9,884,493.02	\$ 9,884,654.88
Medical and Dental Fund	\$ 209.58	\$ 10.44	\$ 2,978,861.61	\$ -	\$ 2,979,070.17	\$ -	\$ 11.44	\$ 13,152,462.39	\$ 13,152,473.83
Sheriff's Drug Forfeiture	\$ 7,750.46	\$ -	\$ -	\$ -	\$ 7,749.46	\$ -	\$ 1.00	\$ 151,657.08	\$ 151,658.08
Sheriff's Federal Discretionary	\$ 113,611.39	\$ 186.28	\$ 1,402.60	\$ -	\$ 300.00	\$ -	\$ 114,900.27	\$ -	\$ 114,900.27
District Attorney Drug Forfeiture	\$ 1,864.07	\$ -	\$ -	\$ 11,069.80	\$ 12,932.87	\$ -	\$ 1.00	\$ 67,205.79	\$ 67,206.79
Hot Check Fee Fund	\$ 43,216.89	\$ -	\$ 715.98	\$ -	\$ 903.75	\$ -	\$ 43,029.12	\$ -	\$ 43,029.12
Family Health Services	\$ 1,144.60	\$ 99.32	\$ 1,619,633.52	\$ -	\$ 1,601,500.89	\$ 19,276.23	\$ 100.32	\$ 19,762.49	\$ 19,862.81
Juvenile Detention Center	\$ 47,567.02	\$ 170.91	\$ 218,992.16	\$ 334,770.20	\$ 594,508.38	\$ -	\$ 6,991.91	\$ 110,280.91	\$ 117,272.82
Tobacco Settlement Fund	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 23,635.85	\$ 6,363.15	\$ 1.00	\$ 59,540.54	\$ 59,541.54
HCL Provider Participation Fund	\$ 1,000.91	\$ -	\$ 1,895,086.00	\$ 1,487,627.87	\$ 1,487,627.87	\$ 1,896,085.91	\$ 1.00	\$ 3,735,229.66	\$ 3,735,230.66
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	\$ 246,000.00	\$ 246,000.00	\$ -	\$ 1.00	\$ 1,554,866.55	\$ 1,554,867.55
School Safety Zone	\$ 5,031.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ -	\$ 5,031.75
FM 110 TIRZ	\$ 698,882.08	\$ -	\$ 1,005,381.74	\$ -	\$ -	\$ 1,704,262.82	\$ 1.00	\$ 1,704,560.39	\$ 1,704,561.39
Historical Commission Trust Fund	\$ 49,302.41	\$ -	\$ 1,216.64	\$ -	\$ 7,631.62	\$ 42,886.43	\$ 1.00	\$ 191,279.38	\$ 191,280.38

CONSTRUCTION FUNDS:

Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 682,282.10	\$ 682,283.10
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 469,457.72	\$ 469,458.72
Parks Bond 2011	\$ 36,253.93	\$ -	\$ -	\$ 20,745.89	\$ 56,998.82	\$ -	\$ 1.00	\$ 798,767.24	\$ 796,768.24
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ 36,252.93	\$ -	\$ -	\$ 36,252.93	\$ 1.00	\$ 4,450,325.51	\$ 4,450,326.51
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -
Limited Tax Notes Series 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pass Thru Road Bond Series 2015	\$ 15,949.93	\$ -	\$ -	\$ 2,430,894.98	\$ 2,446,843.91	\$ -	\$ 1.00	\$ 9,974,988.48	\$ 9,974,989.48
Pass Thru Road Bond Series 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,854,241.13	\$ 38,854,241.13
Limited Tax Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ 637,505.58	\$ 637,505.58	\$ -	\$ 1.00	\$ 86,979,374.38	\$ 86,979,375.38
Road Construction Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ 2,272,286.40	\$ 2,272,286.40	\$ -	\$ 1.00	\$ 23,491,014.05	\$ 23,491,015.05
CDBG Disaster Recovery Program	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ 1,865.82	\$ -	\$ -	\$ 1,865.82	\$ 1.00	\$ 5,358.29	\$ 5,359.29
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -

INTEREST AND SINKING FUNDS:

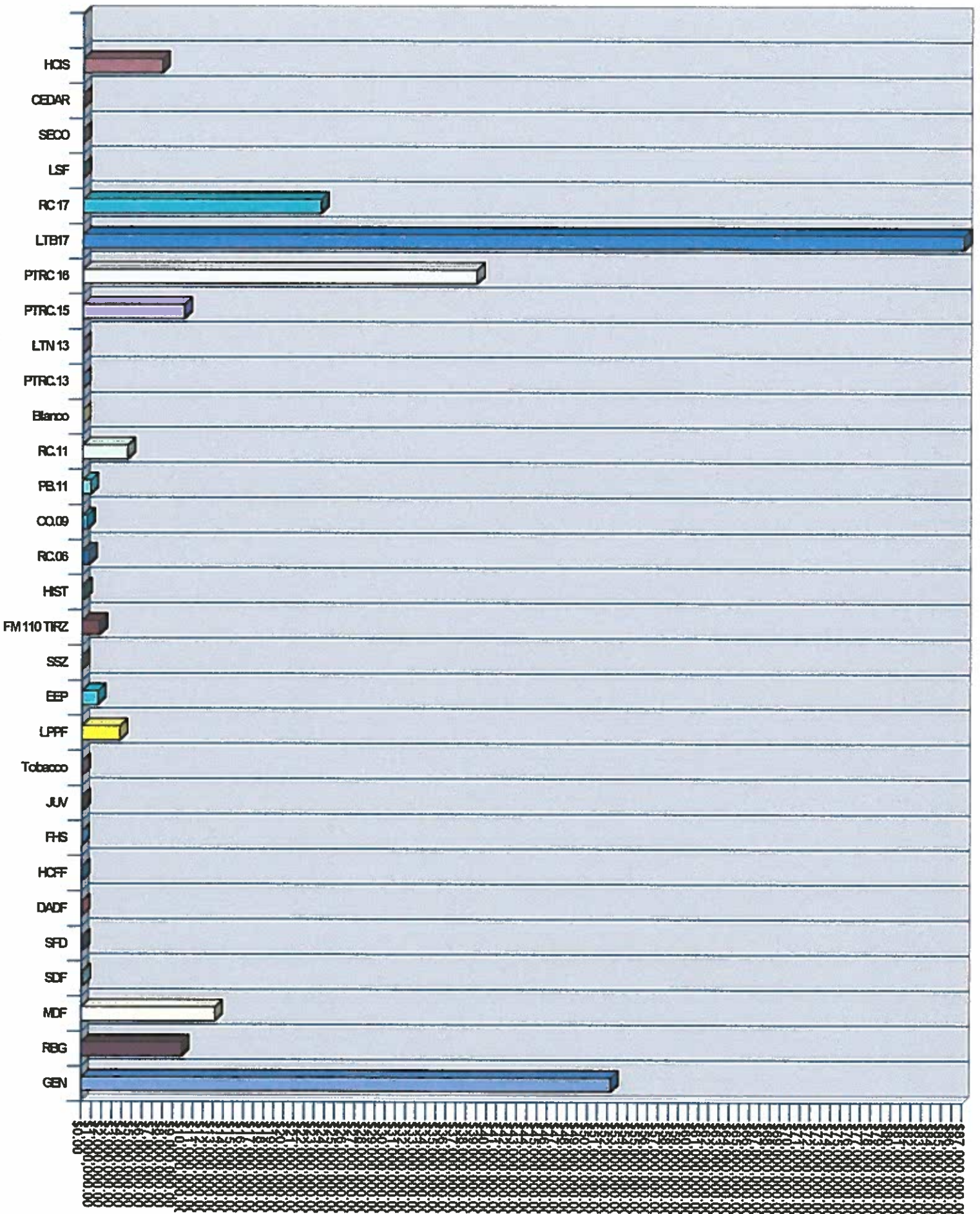
Hays County I & S	\$ 2,286,490.39	\$ 2,019.24	\$ 2,342,335.04	\$ -	\$ 306,037.20	\$ 4,322,787.23	\$ 2,020.24	\$ 7,743,340.10	\$ 7,745,360.34
GRAND TOTALS:	\$ 3,479,314.58	\$ 2,825.97	\$ 13,497,142.25	\$ 16,490,041.24	\$ 25,182,070.29	\$ 8,029,780.52	\$ 257,473.23	\$ 256,310,363.13	\$ 256,567,836.36

Hays County Treasurer's Investment Report

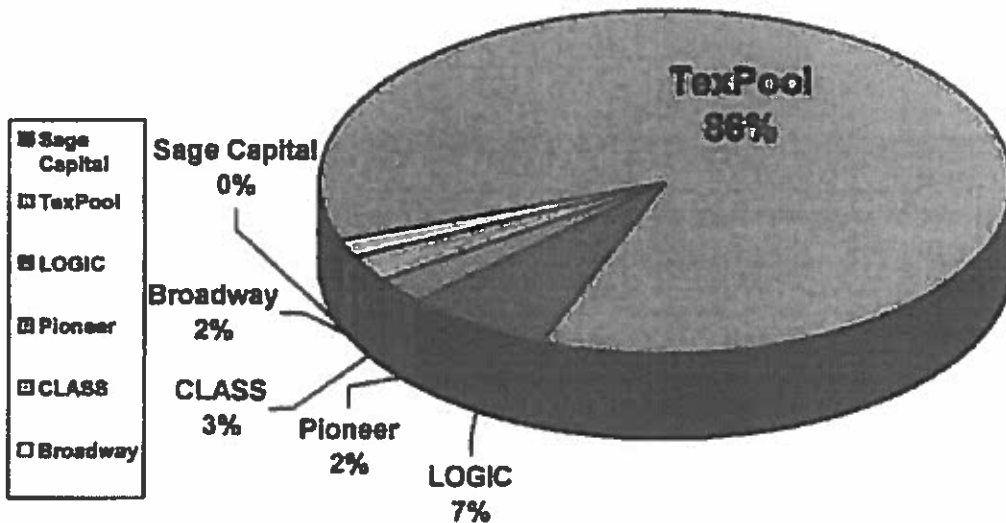
For September 2018

SAGE CAPITAL BANK CHECKING			
Description	08/31/18 Balance	Interest	09/30/18 Balance
All Funds (see Page 1)	\$ 3,479,314.58	2,825.97	33,211,850.81
Debits	Deposits	Debits	09/30/18 Balance
	29,987,183.49	33,211,850.81	257,473.23
TEXPOOL			
	2.0000%	0.99991	
Description	08/31/18 Balance	Interest	09/30/18 Balance
General	\$ 44,296,414.25	70,242.43	7,695,000.00
Road and Bridge General	\$ 10,694,623.20	16,509.58	1,324,140.52
Medical and Dental Fund	\$ 6,785,107.78	11,476.82	2,001,631.99
Sheriff's Drug Forfeiture	\$ 143,717.60	237.01	7,702.47
D.A. Drug Forfeiture	\$ 78,090.15	121.87	11,069.80
Health Services Grants	\$ 7.87	3.36	19,276.23
Juvenile Center	\$ 444,380.81	670.30	334,770.20
Tobacco Settlement Fund	\$ 83,069.84	107.55	6,363.15
HCL Provider Participation Fund	\$ 3,321,353.86	5,417.76	1,896,085.91
FM 110 TRZ No. 1	\$ -	297.57	1,704,262.82
Energy Efficiency Project	\$ 1,552,320.82	2,545.73	-
Historical Commission Trust	\$ 148,133.66	250.43	42,886.43
Road Construction 2006	\$ 681,165.02	1,117.08	-
Certificates of Obligation '09	\$ 417,434.26	684.59	-
Parks Bond 2011	\$ 816,180.45	1,324.18	20,745.89
Priority Road Bond Series 2011	\$ 12.26	6.33	-
Limited Tax Notes Series 2013	\$ -	-	36,252.93
Pass Thru Road Bond Series 2015	\$ 4,298,300.47	5,420.17	2,430,894.98
Pass Thru Road Bond Series 2016	\$ 38,790,625.96	63,615.17	-
Limited Tax Bonds Series 2017	\$ 89,106,816.04	144,844.74	2,272,286.40
Road Construction Bond Series 2017	\$ 24,089,254.96	39,264.67	637,505.58
LCRA Service Fee Fund	\$ 3,486.40	6.07	1,865.82
Hays County I & S	\$ 1,676,933.75	7,530.16	4,341,822.87
All Funds	227,427,429.41	371,693.57	16,244,041.24
			221,679,601.56

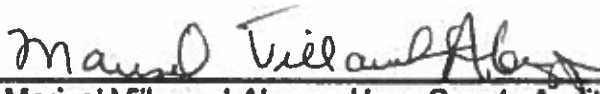
Fund balances for 09/30/2018




INVESTMENT ALLOCATION TOTALS
September 2018



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.


Marisol Villarreal-Alonzo, Hays County Auditor


Michele Tuttle, Hays County Treasurer


Britney Richey, Assistant Hays County Treasurer