

July 27, 2015

*The Honorable Commissioners' Court
Wilson County
Floresville, TX 78114*

Honorable Members of the Court:

In compliance with Article 114.026 of the Local Government Code, and also in compliance with House Bill 2459, Public Funds Investment Act, this monthly report and investment report for the month ending June 30, 2015 is submitted for your review for the recording in the minutes of the court.

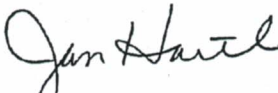
The investments have been made in compliance with Wilson County's investment policy. It will be the objective of the county to earn the maximum rate of return allowed on its investments within policies imposed by its safety and liquidity objectives.

In accordance with House Bill 2459, Wilson County has diversified its portfolio. The total balance of all funds is \$15,840,346.04. Wilson County has .08 % in Cash Management Accounts, 0.03% Certificates of Deposits, .52% in Texpool, and .37% in Texas Class. The deposits and withdrawals of the accounts are listed on the following pages.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the month ending June 30, 2015 is \$1,289.11. The average rate of return for the month being 0.25%.

It is an honor for me, as your County Treasurer to serve the Court and the citizens as the Certified Investment Officer fro Wilson County.

Respectfully Submitted,



*Jan Hartl
Wilson County Treasurer*

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07-26-2015

SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015

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TIME:10:34 AM - JUNE 2015 - WILSON COUNTY GENERAL FUNDS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	2,980,403.80-	1,587,789.59	1,010,556.06	2,403,170.27-
20-010-010 CASH IN BANK LEOSE ACCT	23,306.03	0.00	0.00	23,306.03
21-010-010 R&B #1 CASH IN BANK	474,655.09	24,069.67	55,607.63	443,117.13
22-010-010 R&B #2 CASH IN BANK	846,357.10	39,561.97	97,493.65	788,425.42
23-010-010 R & B #3 CASH IN BANK	396,443.23	30,732.67	102,684.60	324,491.30
24-010-010 R&B #4 CASH IN BANK	564,719.44	36,382.17	70,550.79	530,550.82
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	5,660.18	9,215.96	0.00	14,876.14
26-010-010 CASH COURTHOUSE SECURITY	52,463.10-	2,350.56	10,734.00	60,846.54-
27-010-010 CASH IN BANK 911 GRANT	0.00	0.00	0.00	0.00
29-010-010 PUBLIC HEALTH & SAFETY CASH IN BANK	36,935.45	0.00	0.00	36,935.45
30-010-010 SHERIFFS SALE	28,091.39	0.00	0.00	28,091.39
31-010-010 ESTRAY CASH IN BANK	6,941.32	0.00	0.00	6,941.32
32-010-010 HEALTH SPECIAL CASH IN BANK	0.00	0.00	0.00	0.00
33-010-010 E & O CASH IN BANK	8,612.51-	405.00	0.00	8,207.51-
34-010-010 LIBRARY CASH IN BANK	299,866.26	21,235.89	37,726.99	283,375.16
35-010-010 DON & MEM CASH IN BANK	0.00	0.00	0.00	0.00
36-010-010 JURY CASH IN BANK	20,050.90	202.69	1,846.00	18,407.59
37-010-010 CASH IN BANK - STATE COURT COST & F	2,265.94	1,941.61	1,404.46	2,803.09
38-010-010 VENDING MACH CASH IN BANK	0.00	0.00	0.00	0.00
39-010-010 SUBDIVISION CASH IN BANK	49,555.87	8,500.00	1,305.00	56,750.87
40-010-010 RECORDING FEE CASH N BANK	431,812.16	20,377.00	4,148.34	448,040.82
41-010-010 COMMUNICATIONS GRANT CASH IN BANK	0.00	0.00	0.00	0.00
42-010-010 CASH CHILD ABUSE FUND	0.00	0.00	0.00	0.00
43-010-010 PHONE REIMB CASH IN BANK	0.00	0.00	0.00	0.00
44-010-010 J.P.TECH CASH IN THE BANK	34,359.20	1,013.46	602.35	34,770.31
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	43,125.00	0.00	0.00	43,125.00
47-010-010 CASH IN BANK INDIGENT LEGAL SERVICE	0.00	0.00	0.00	0.00
48-010-010 CASH IN BANK GRAFFITI EDUCATION FUN	0.25	0.00	0.00	0.25
49-010-010 CASH IN BANK-WATER LINE PERMIT	0.00	0.00	0.00	0.00
50-010-010 COUNTY TIF GRANT	137.50-	0.00	12,188.75	12,326.25-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	1,329.11	1,249.46	1,249.46	1,329.11
55-010-010 CASH IN BANK HOT CHECK FEES & FINES	0.00	0.00	0.00	0.00
57-010-010 J.P. HOLDING ACCOUNT CASH IN BANK	72,366.03	305,072.20	181,865.18	195,573.05
59-010-010 CASH IN BANK - INMATE PH	19,858.94	1,637.77	1,196.00	20,300.71
60-010-010 CASH ACCOUNT FOR RECYCLING	5,841.14	0.00	0.00	5,841.14
61-010-010 COLLECTION EVENT CASH	242.25	0.00	0.00	242.25
62-010-010 CASH IN BANK-COMMUNITY ECONOMIC DEV	861.89	1,033.70	0.00	1,895.59
GROUP-TOTAL	323,027.26	2,092,771.37	1,591,159.26	824,639.37
REPORT TOTAL	323,027.26	2,092,771.37	1,591,159.26	824,639.37

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07-24-2015 SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015
TIME:02:37 PM - JUNE 2015 - OTHER BANK ACCOUNTS - CHECKING

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 FEDERAL SEIZURE HOLD CASH IN BANK	27,853.92	0.00	0.00	27,853.92
GROUP-TOTAL	27,853.92	0.00	0.00	27,853.92
66-010-166 CASH IN BANK - CONSTRUCTION WORKING	14,851.79	336,000.00	350,088.81	762.98
GROUP-TOTAL	14,851.79	336,000.00	350,088.81	762.98
67-010-167 CASH IN BANK - BOND INTEREST & SINK	92,764.58	9,929.00	0.00	102,693.58
GROUP-TOTAL	92,764.58	9,929.00	0.00	102,693.58
68-010-168 CASH IN BANK - HEALTH TRUST	0.00	122,627.40	122,627.40	0.00
GROUP-TOTAL	0.00	122,627.40	122,627.40	0.00
71-010-171 JAIL BOND I&S CASH IN BAN	1,771.06	474.21	0.00	2,245.27
GROUP-TOTAL	1,771.06	474.21	0.00	2,245.27
81-010-181 HELROBQUE INTER & SINK CASH IN BANK	10,854.04	86.62	10.12	10,930.54
GROUP-TOTAL	10,854.04	86.62	10.12	10,930.54
83-010-183 COUNTRY ACRES INT&SK FD CASH IN BAN	91.40	0.00	0.00	91.40
GROUP-TOTAL	91.40	0.00	0.00	91.40
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	71,024.52	302.65	70,489.36	837.81
GROUP-TOTAL	71,024.52	302.65	70,489.36	837.81
90-010-190 4TH COURT OF APPEALS CASH IN BANK	909.80	330.00	0.00	1,239.80
GROUP-TOTAL	909.80	330.00	0.00	1,239.80
93-010-193 ST TAX ACCT CASH IN BANK	49,419.52	28,199.55	10.42	77,608.65
GROUP-TOTAL	49,419.52	28,199.55	10.42	77,608.65
95-010-195 LAW LIBRARY CASH IN BANK	66,357.20	1,827.00	675.36	67,508.84
GROUP-TOTAL	66,357.20	1,827.00	675.36	67,508.84
96-010-196 CO ATTY ACCT CASH IN BANK	27,447.07	155.00	9.99	27,592.08
GROUP-TOTAL	27,447.07	155.00	9.99	27,592.08
97-010-197 CIVIL PREPAR CASH IN BANK	82,316.27	6,350.00	0.00	88,666.27
GROUP-TOTAL	82,316.27	6,350.00	0.00	88,666.27
99-010-199 LANDFILL CASH IN BANK	11,154.27	0.00	9.91	11,144.36
GROUP-TOTAL	11,154.27	0.00	9.91	11,144.36
REPORT TOTAL	456,815.44	506,281.43	543,921.37	419,175.50

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Wilson County
Investment Type CD
JUNE 2016

CERTIFICATES OF DEPOSIT

DESCRIPTION	CD #	ORIGINATION DATE	ORIGINATION AMOUNT	MATURITY DATE	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	INTEREST PAID	ENDING BOOK BALANCE
General Fund	30668	08/11/10	\$200,000.00	05/04/15	Monthly	0.55%		\$93.42	\$93.42	\$200,000.00
Sheriff Seizure Act	30311	11/16/08	\$1,930.52	11/15/16	Yearly	0.45%				\$1,930.52
Jackson Memorial Fund	31509	05/20/11	\$15,485.25	08/07/16	Yearly	0.55%				\$15,485.25
Country Acres Interest & Sinking	30271	12/12/13	\$1,605.85	09/27/16	Monthly	0.15%			\$0.20	\$1,606.05
Clipp Road Interest & Sinking	30495	08/05/10	\$3,143.52	09/04/15	Monthly	0.45%				\$3,143.52
Deweese Remschal House	31426	11/18/13	\$8,794.04	09/13/15	Monthly	0.15%			\$1.12	\$8,795.16
Law Library	30030	11/11/08	\$25,592.63	09/08/15	Monthly	0.20%			\$3.16	\$25,595.79
Civil Preparedness	30434	04/17/09	\$233,711.93	06/15/15	Monthly	0.30%			\$38.42	\$233,750.35
Landfill	31049	05/17/11	\$8,024.84	07/25/16	Monthly	0.45%				\$8,024.84
Landfill	30619	03/23/10	\$3,072.51	08/24/15	6 months	0.25%			\$0.00	\$3,072.51
Totals			\$501,301.39						\$136.32	\$501,344.29

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7880600001	Monthly	0.0575	\$9,442,772.46	\$1,200,429.23	\$1,200,429.23	\$429.23	\$9,242,772.46

CLASS - WILSON COUNTY CONSTRUCTION WORKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	BEGINNING PRINCIPAL	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0001 Construction Acct	Monthly	0.15%	\$6,187,690.86	\$0.00	\$336,000.00	\$723.56	\$5,852,414.42

Total Investments

\$14,596,531.17

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07-26-2015 SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015
TIME:10:43 AM - JUNE 2015 - OTHER BANK ACCOUNTS - CD'S

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-025-090 INVESTMENT IN CD #30668	200,000.00	0.00	0.00	200,000.00
GROUP-TOTAL	200,000.00	0.00	0.00	200,000.00
65-010-075 FEDERAL SEIZURE CD #30311	1,930.52	0.00	0.00	1,930.52
GROUP-TOTAL	1,930.52	0.00	0.00	1,930.52
80-010-075 JACKSON MEM PARK CD #30461	15,465.55	0.00	0.00	15,465.55
GROUP-TOTAL	15,465.55	0.00	0.00	15,465.55
83-010-075 CD - COUNTY ACRES #31270	1,605.85	0.20	0.00	1,606.05
GROUP-TOTAL	1,605.85	0.20	0.00	1,606.05
87-010-075 CLPP ROAD I & S CD #30495	3,143.52	0.00	0.00	3,143.52
GROUP-TOTAL	3,143.52	0.00	0.00	3,143.52
88-010-076 DEWEES REM HOUSE CD #30384	8,754.04	1.12	0.00	8,755.16
GROUP-TOTAL	8,754.04	1.12	0.00	8,755.16
95-010-075 LAW LIBRARY CD #30030	25,592.63	3.16	0.00	25,595.79
GROUP-TOTAL	25,592.63	3.16	0.00	25,595.79
97-010-075 CIVIL PREPARENESS CD #30434	233,711.93	38.42	0.00	233,750.35
GROUP-TOTAL	233,711.93	38.42	0.00	233,750.35
99-010-075 LANDFILL CD #31049	8,024.84	0.00	0.00	8,024.84
GROUP-TOTAL	8,024.84	0.00	0.00	8,024.84
99-010-076 LANDFILL CD#30619	3,072.51	0.00	0.00	3,072.51
GROUP-TOTAL	3,072.51	0.00	0.00	3,072.51
REPORT TOTAL	501,301.39	42.90	0.00	501,344.29

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**WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Jun-15**

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	INTEREST RATE	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUTSTANDING
Helrobq Road	1 of 15	1/12/2001	7.125%	\$101,500.00	\$11,234.83
Country Acres	1 of 15	4/11/2001	7.125%	\$58,000.00	\$6,464.18
Wood Valley	5 of 15	7/15/2004	5.25%	\$719,346.20	\$352,397.45
TOTAL WARRANTS				\$878,846.20	\$370,096.46
LEASE PURCHASES					
Precinct No. 2 Volvo Wheel Loader	8 of 60	2/25/2011	3.4500%	\$127,267.00	\$18,261.83
Precinct No. 2 John Deere Tractor	18 of 60	12/25/2011	3.3500%	\$46,835.34	\$14,881.93
Precinct No. 2 Caterpillar Compactor	17 of 60	2/11/2012	3.20008%	\$74,119.56	\$22,217.05
Precinct No. 3 Volvo Roller	57 of 60	12/5/2014	2.3500%	\$50,219.00	\$47,845.58
Precinct No. 3 Volvo Pneumatic Roller	57 of 60	12/5/2014	2.3500%	\$64,869.00	\$61,803.20
Precinct No. 3 Volvo Backhoe	48 of 60	6/19/2014	2.3500%	\$93,242.00	\$75,458.78
Precinct No. 4 Volvo Motor Grader	48 of 60	6/17/2014	2.3500%	\$130,056.00	\$105,251.57
Precinct No. 4 Volvo Wheel Loader	25 of 60	7/25/2012	3.0000%	\$82,050.36	\$35,687.03
TOTAL LEASE PURCHASES				\$586,607.90	\$381,406.97
BONDED DEBT					
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014		\$8,500,000.00	\$8,044,267.78
GRAND TOTAL				\$9,508,902.20	\$8,795,771.21

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Jan Hartl
County Treasurer
Wilson County

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**AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF JUNE 2015
REGULAR TERM**

We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of JUNE. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an order to be entered upon the minutes of Commissioners' Court meeting stating the approval of Treasurer's report by our court. The amount of cash and other amounts in the custody of the County Treasurer, Jan Hartl, for JUNE are:

WILSON COUNTY GENERAL FUNDS	824,639.37
OTHER BANK ACCOUNTS	419,175.50
TOTAL	<u>1,243,814.87</u>

INVESTMENTS:	
CERTIFICATES OF DEPOSIT	501,344.29
TEXPOOL	8,242,772.46
TEXAS CLASS	5,852,414.42
TOTAL	<u>14,596,531.17</u>

TOTAL 15,840,346.04

COMBINED INDEBTEDNESS 8,795,771.21

WITNESS our hands, officially this the 27TH day of JULY 2015

Richard York
County Judge

Albert Gonzalez
Commissioner Prec. #1

Ricky Morales
Commissioner Prec. #3

[Signature]
Commissioner Prec. #2

[Signature]
Commissioner Prec. #4



Eva S. Martinez
Eva S. Martinez
County Clerk, Wilson County