

INDEXED

781

JAN HARTL  
COUNTY TREASURER  
P.O. BOX 396  
FLORESVILLE, TEXAS 78114

cc: 6/22/2015  
Item # 19

June 22, 2015

The Honorable Commissioners  
Wilson County  
Floresville, TX 78114

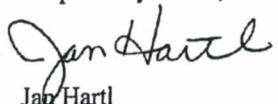
Ladies and Gentlemen:

In accordance with Article 114.026 of the Local Government Code, I respectfully submit the attached monthly report for the month of for May your inspection.

The report includes:

1. Statement showing receipts, expenditures and balances for the month ending May 31, 2015
2. Schedule of Indebtedness as of May 31, 2015
3. Schedule of Investment

Respectfully Yours,



Jan Hartl  
County Treasurer

Enclosures

**INDEXED**  
782

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	2,572,286.84-	307,419.85	717,558.28	2,982,425.27-
20-010-010 CASH IN BANK LEASE ACCT	23,306.03	0.00	0.00	23,306.03
21-010-010 R&B #1 CASH IN BANK	504,299.71	39,699.53	69,344.15	474,655.09
22-010-010 R&B #2 CASH IN BANK	860,827.77	64,874.35	79,345.02	846,357.10
23-010-010 R & B #3 CASH IN BANK	466,193.00	50,961.63	120,711.40	396,443.23
24-010-010 R&B #4 CASH IN BANK	591,194.10	60,854.15	87,328.81	564,719.44
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	280.09	5,380.09	0.00	5,660.18
26-010-010 CASH COURTHOUSE SECURITY	43,358.78-	1,631.85	10,736.17	52,463.10-
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	38,905.27	0.00	0.00	38,905.27
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	8,867.51-	255.00	0.00	8,612.51-
34-010-010 LIBRARY CASH IN BANK	322,400.21	2,032.09	24,566.04	299,866.26
35-010-010 DON & MEM CASH IN BANK	0.00	0.00	0.00	0.00
36-010-010 JURY CASH IN BANK	20,533.36	437.54	920.00	20,050.90
37-010-010 CASH IN BANK - STATE COURT COST & F	7,679.70	1,990.42	7,404.18	2,265.94
38-010-010 VENDING MACH CASH IN BANK	0.00	0.00	0.00	0.00
39-010-010 SUBDIVISION CASH IN BANK	41,455.87	8,100.00	0.00	49,555.87
40-010-010 RECORDING FEE CASH N BANK	435,977.67	1,807.13	5,972.64	431,812.16
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	33,113.35	1,341.19	95.34	34,359.20
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	0.00	137.50-
54-010-010 CASH IN BANK - HOT CHECK HOLDING	1,329.11	6,639.89	6,639.89	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	45,146.92	160,998.11	133,779.00	72,366.03
59-010-010 CASH IN BANK - INMATE PH	20,866.09	0.00	1,007.15	19,858.94
60-010-010 CASH ACCOUNT FOR RECYCLING	5,892.79	0.00	0.00	5,892.79
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	0.00	0.00	861.89
GROUP-TOTAL	874,012.51	714,422.82	1,265,408.07	323,027.26
REPORT TOTAL	874,012.51	714,422.82	1,265,408.07	323,027.26

INDEXED

783  
PAGE 1  
PREPARER:0005

06-19-2015 SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015  
TIME:02:57 PM - MAY 2015 - OTHER BANK ACCOUNTS - CHECKING ACC

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	223,745.10	349,000.00	557,893.31	14,851.79
GROUP-TOTAL	223,745.10	349,000.00	557,893.31	14,851.79
67-010-167 CASH IN BANK - BOND INTEREST & SINK	112,340.07	260.87	19,836.36	92,764.58
GROUP-TOTAL	112,340.07	260.87	19,836.36	92,764.58
68-010-168 CASH IN BANK - HEALTH TRUST	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
71-010-171 JAIL BOND I&S CASH IN BAN	1,606.34	164.72	0.00	1,771.06
GROUP-TOTAL	1,606.34	164.72	0.00	1,771.06
81-010-181 HELROBQUE INTER & SINK CASH IN BANK	10,381.85	472.19	0.00	10,854.04
GROUP-TOTAL	10,381.85	472.19	0.00	10,854.04
83-010-183 COUNTRY ACRES INT&SK FD CASH IN BAN	53.50	37.90	0.00	91.40
GROUP-TOTAL	53.50	37.90	0.00	91.40
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	69,577.33	1,447.19	0.00	71,024.52
GROUP-TOTAL	69,577.33	1,447.19	0.00	71,024.52
90-010-190 4TH COURT OF APPEALS CASH IN BANK	694.80	215.00	0.00	909.80
GROUP-TOTAL	694.80	215.00	0.00	909.80
93-010-193 ST TAX ACCT CASH IN BANK	10,687.05	38,732.47	0.00	49,419.52
GROUP-TOTAL	10,687.05	38,732.47	0.00	49,419.52
95-010-195 LAW LIBRARY CASH IN BANK	65,822.38	1,200.00	665.18	66,357.20
GROUP-TOTAL	65,822.38	1,200.00	665.18	66,357.20
96-010-196 CO ATTY ACCT CASH IN BANK	26,682.78	764.29	0.00	27,447.07
GROUP-TOTAL	26,682.78	764.29	0.00	27,447.07
97-010-197 CIVIL PREPAR CASH IN BANK	78,916.27	3,400.00	0.00	82,316.27
GROUP-TOTAL	78,916.27	3,400.00	0.00	82,316.27
99-010-199 LANDFILL CASH IN BANK	11,154.27	0.00	0.00	11,154.27
GROUP-TOTAL	11,154.27	0.00	0.00	11,154.27
REPORT TOTAL	639,515.66	395,694.63	578,394.85	456,815.44

INDEXED  
784

06-11-2015

SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015

PAGE 1

TIME:09:40 AM - MAY 2015 - OTHER BANK ACCOUNTS - CD'S

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	9,654.31	5,811.24	0.00	15,465.55
GROUP-TOTAL	9,654.31	5,811.24	0.00	15,465.55
83-010-075 CD - COUNTY ACRES #31270	1,605.65	0.20	0.00	1,605.85
GROUP-TOTAL	1,605.65	0.20	0.00	1,605.85
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	8,752.96	1.08	0.00	8,754.04
GROUP-TOTAL	8,752.96	1.08	0.00	8,754.04
95-010-075 LAW LIBRARY CD #30030	25,589.47	3.16	0.00	25,592.63
GROUP-TOTAL	25,589.47	3.16	0.00	25,592.63
97-010-075 CIVIL PREPARENESS CD #30434	233,673.52	38.40	0.00	233,711.92
GROUP-TOTAL	233,673.52	38.40	0.00	233,711.92
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	295,447.30	5,854.08	0.00	301,301.38

Wilson County  
Investment Type CD  
MAY 2015

CERTIFICATES OF DEPOSIT	DESCRIPTION	CD #	ORIGINATION DATE	ORIGINATION AMOUNT	MATURITY DATE	INTEREST PAYS	INTEREST RATE	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	INTEREST PAID	ENDING BOOK VALUE
General Funds	30668		08/11/10	\$200,000.00	05/04/15	Monthly	0.55%	Monthly	0.55%			\$90.41	\$200,000.00
Sheriff Seizure Act	30311		11/16/08	\$1,930.52	11/15/16	Yearly	0.45%	Yearly	0.45%				\$1,930.52
Jackson Memorial Fund	31509		05/20/11	\$9,654.31	05/18/16	Yearly	0.65%	Yearly	0.65%			\$43.44	\$15,465.55
Country Acres Memorial Fund	31442		12/16/11	\$5,767.09	05/16/15	Monthly	0.15%	Monthly	0.15%	\$5,767.80		\$0.71	\$0.00
Clipp Road Interest & Sinking	30271		12/12/13	\$1,605.65	05/28/15	Monthly	0.15%	Monthly	0.15%			\$0.20	\$1,605.85
Deweese Remschel House	30495		08/05/10	\$3,143.52	08/04/15	Yearly	0.45%	Yearly	0.45%			\$1.08	\$3,143.52
Law Library	31426		11/18/13	\$8,752.96	05/13/15	Monthly	0.15%	Monthly	0.15%			\$3.16	\$8,754.04
Civil Preparedness	30030		11/11/08	\$25,589.47	05/08/15	Monthly	0.15%	Monthly	0.15%			\$38.40	\$25,592.63
Landfill	30434		04/17/09	\$233,673.52	05/15/15	Monthly	0.20%	Monthly	0.20%			\$0.00	\$233,711.92
Landfill	31049		05/17/11	\$8,024.84	07/25/16	Yearly	0.45%	Yearly	0.45%			\$0.00	\$8,024.84
Totals	30619		03/23/10	\$501,214.39	08/24/15	6 months	0.25%	6 months	0.25%			\$177.40	\$301,301.38

INVESTMENT POOL - TEXPOOL

DESCRIPTION	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
449/7890600001	Monthly	0.0553	\$9,442,772.46	\$433.33	\$443.33	\$9,442,782.46

INVESTMENT POOL - TEXAS CLASS - WILSON COUNTY COUNSTRUCTION WORKING ACCOUNT

DESCRIPTION	INTEREST PAYS	INTEREST RATE	CONTRIBUTION AMOUNT	WITHDRAWAL AMOUNT	MONTHLY INTEREST PAID	ENDING BOOK VALUE
TX-01-0499-0001 Construction Acc	Monthly	0.14%	\$0.00	\$300,000.00	\$749.46	\$6,535,945.19

Total Investments

\$16,779,269.57

**INDEXED**



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Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
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			Help · Contact Us	Update Profile	Logout

### Pool Information

Location: 78806  
Wilson County

#### TexPool

Average monthly rate for May	0.0553%
Average monthly allocation factor for May	0.000001515
<b>Information as of</b>	June 18, 2015
Current Interest Rate <sup>(3)</sup>	0.0568%
Allocation Factor	0.000001557
7 day Net Yield	0.06%
Current Pool Balance	\$14,192,192,210.91
Current Weighted Average Maturity <sup>(1)</sup>	50 days
Current Weighted Average Maturity <sup>(2)</sup>	75 days
Market Value per Share	1.00004

#### TexPool Prime

Average monthly rate for May	0.1030%
Average monthly allocation factor for May	0.000002822
<b>Information as of</b>	June 18, 2015
Current Interest Rate <sup>(3)</sup>	0.1045%
Allocation Factor	0.000002862
7 day Net Yield	0.11%
Current Pool Balance	\$1,158,453,037.64
Current Weighted Average Maturity <sup>(1)</sup>	38 days
Current Weighted Average Maturity <sup>(2)</sup>	45 days
Market Value per Share	1.00001

#### Contact Information

Participant Services 1-866-839-7665

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

INDEXED

787

For more information, see the TexPool Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

**INDEXED**

788

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
May 2015						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
05/01	0.14	0.12	0.14	55	57	0.000003722228
05/02	0.14	0.12	0.14	55	57	0.000003722228
05/03	0.14	0.12	0.14	55	57	0.000003722229
05/04	0.14	0.12	0.14	56	58	0.000003712329
05/05	0.14	0.12	0.14	56	58	0.000003712328
05/06	0.14	0.12	0.14	57	59	0.000003735881
05/07	0.14	0.12	0.14	58	59	0.000003712329
05/08	0.14	0.12	0.14	57	59	0.000003712329
05/09	0.14	0.12	0.14	57	59	0.000003712329
05/10	0.14	0.12	0.14	57	59	0.000003712329
05/11	0.14	0.12	0.14	58	60	0.000003712328
05/12	0.14	0.12	0.14	59	61	0.000003712329
05/13	0.14	0.12	0.14	59	60	0.000003712330
05/14	0.14	0.12	0.14	58	60	0.000003712329
05/15	0.14	0.12	0.14	58	60	0.000003753699
05/16	0.14	0.12	0.14	58	60	0.000003753699
05/17	0.14	0.12	0.14	58	60	0.000003753699
05/18	0.14	0.12	0.14	57	59	0.000003728933
05/19	0.14	0.12	0.14	58	59	0.000003712329
05/20	0.14	0.12	0.14	59	60	0.000003712330
05/21	0.14	0.12	0.14	59	61	0.000003773579
05/22	0.14	0.12	0.14	58	60	0.000003792988
05/23	0.14	0.12	0.14	58	60	0.000003792988
05/24	0.14	0.12	0.14	58	60	0.000003792988
05/25	0.14	0.12	0.14	58	60	0.000003792988
05/26	0.14	0.12	0.14	55	56	0.000003738184
05/27	0.14	0.12	0.14	57	57	0.000003785706
05/28	0.14	0.12	0.14	57	58	0.000003846504
05/29	0.15	0.12	0.14	58	59	0.000003967466
05/30	0.15	0.12	0.14	58	59	0.000003967466
05/31	0.15	0.12	0.14	58	59	0.000003967466

Rates Disclaimer (<https://www.texasclass.com/rates-disclaimer/>)



INDEXED

WILSON COUNTY, TEXAS  
SCHEDULE OF INDEBTEDNESS  
May-15

ROAD & BRIDGE WARRANTS 9/30/2005	SERIES UNPAID	DATE ISSUED	TOTAL AMOUNT ORIGINAL ISSUE	TOTAL OUT- STANDING
Helrobq Road	1 of 15	1/12/2001	\$101,500.00	\$11,234.83
Country Acres	1 of 15	4/11/2001	\$58,000.00	\$6,895.22
Wood Valley	5 of 15	7/15/2004	\$719,346.20	\$352,397.45
<b>TOTAL WARRANTS</b>			<b>\$878,846.20</b>	<b>\$370,527.50</b>
<b>LEASE PURCHASES</b>				
Precinct No. 2 Volvo Wheel Loader	8 of 60	2/25/2011	\$127,267.00	\$20,515.21
Precinct No. 2 John Deere Tractor	20 of 60	12/25/2011	\$46,835.34	\$15,687.02
Precinct No. 2 Caterpillar Compactor	19 of 60	2/11/2012	\$74,119.56	\$23,492.82
Precinct No. 3 Volvo Roller	59 of 60	12/5/2014	\$50,219.00	\$48,638.27
Precinct No. 3 Volvo Pneumatic Roller	59 of 60	12/5/2014	\$64,869.00	\$62,827.14
Precinct No. 3 Volvo Backhoe	50 of 60	6/19/2014	\$93,242.00	\$76,956.71
Precinct No. 4 Volvo Motor Grader	50 of 60	6/17/2014	\$130,056.00	\$107,340.92
Precinct No. 4 Volvo Wheel Loader	26 of 60	7/25/2012	\$82,050.36	\$37,068.69
<b>TOTAL LEASE PURCHASES</b>			<b>\$586,607.90</b>	<b>\$392,526.78</b>
<b>BONDED DEBT</b>				
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	\$8,500,000.00	\$8,044,267.78
<b>GRAND TOTAL</b>			<b>\$9,508,902.20</b>	<b>\$8,807,322.06</b>

INDEXED  
790

Jan Hartl  
County Treasurer  
Wilson County

AFFIDAVIT  
WILSON COUNTY TREASURER'S REPORT  
FOR THE MONTH OF MAY 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 MAY. 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 MAY are:


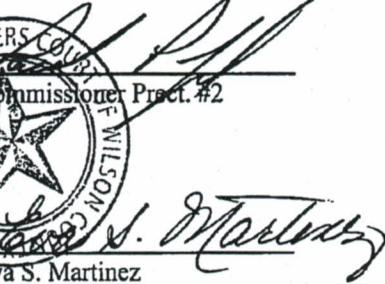
WILSON COUNTY FUNDS	\$ 323,027.26
OTHER BANK ACCOUNTS	\$ 456,815.44
INVESTMENTS	\$ 16,779,269.57
COMBINED INDEBTEDNESS	\$ 8,807,322.06

WITNESS our hands, officially this the 22nd day of JUNE 2015

  
County Judge

  
Commissioner Prec. #1

  
Commissioner Prec. #3

  
  
Eva S. Martinez  
County Clerk of County Court  
Wilson County

  
Commissioner Prec. #4