

THE STATE OF TEXAS  
COUNTY OF GUADALUPE

§  
§  
§

COMMISSIONERS' COURT

---

A F F I D A V I T  
COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR  
DECEMBER, 2013/JANUARY, 2014

---

**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 31ST day of January, 2014.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$49,901,989.23** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

**Submitted by:**

  
\_\_\_\_\_

Linda Douglass, CCT CIO, Guadalupe County Treasurer

**APPROVED** this 25th day of February, 2014.



**ATTEST:**

  
\_\_\_\_\_

Teresa Kiel  
County Clerk

by: Dalena Krueger,  
Chief Deputy Clerk

  
\_\_\_\_\_

Larry Jones  
County Judge

GUADALUPE COUNTY TREASURER'S MONTHLY REPORT FOR MONTHS ENDING DEC., 2013/JAN., 2014

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS	CASH IN BANK BALANCE
100	GENERAL FUND	\$21,930,702.70	\$61,797,395.25	\$49,722,478.32	\$34,005,619.63	\$30,919,108.54	\$3,086,511.09
200	ROAD & BRIDGE	\$1,655,154.82	\$5,964,778.12	\$2,442,943.14	\$5,176,989.80	\$4,557,178.78	\$619,811.02
300	ADULT SUPERVISION	\$440,807.63	\$592,889.35	\$544,048.54	\$489,648.44	\$473,061.41	\$16,587.03
302	DONATED FUNDS FOR DRUG CT	\$2,074.57	\$0.00	\$1,457.00	\$617.57	\$0.00	\$617.57
305	COMMUNITY CORRECTION PRG	\$7,534.20	\$64,476.00	\$44,554.26	\$27,455.94	\$20,000.00	\$7,455.94
308	DIVERSION PROGRAMS	(\$2,788.71)	\$68,758.00	\$53,077.34	\$12,891.95	\$8,000.00	\$4,891.95
310	T.A.I.P. (RIDER 56)	\$984.00	\$6,024.00	\$6,431.00	\$577.00	\$0.00	\$577.00
311	PRE-TRIAL BOND SUPERVISION	\$52,953.11	\$2,031.66	\$2,572.52	\$52,412.25	\$45,078.71	\$7,332.54
323	JUVENILE DRUG COURT	(\$16,907.30)	\$27,414.38	\$20,625.20	(\$10,118.12)	\$0.00	(\$10,118.12)
324	JUVENILE TJD	\$155,237.76	\$149,748.00	\$155,576.16	\$149,409.60	\$108,000.00	\$41,409.60
325	JUVENILE PROBATION FUND	\$679,214.66	\$3,408.91	\$4,544.59	\$942,141.11	\$961,293.37	(\$19,152.26)
326	JUVENILE PROBATION FEE FUND	\$15,836.05	\$3,408.91	\$4,544.59	\$14,700.37	\$13,034.76	\$1,665.61
327	JUVENILE PROBATION TITLE FIVE	\$74,269.65	\$39.92	\$2,514.29	\$71,795.28	\$60,140.46	\$11,654.82
400	LAW LIBRARY FUND	\$66,322.40	\$7,822.99	\$9,853.09	\$64,292.30	\$0.00	\$64,292.30
403	SHERIFFS STATE FORFEITURE	\$51,658.85	\$51.86	\$42.87	\$51,667.84	\$0.00	\$51,667.84
405	SHERIFFS FEDERAL FORFEITURE	\$252,791.88	\$4,971.43	\$10,777.10	\$246,986.21	\$0.00	\$246,986.21
408	FIRE CODE INSPECTION FEE FUND	\$21,972.04	\$4,996.00	\$2,404.42	\$24,563.62	\$0.00	\$24,563.62
409	SHERIFFS DONATION FUND	\$10,002.49	\$400.00	\$1,672.02	\$8,730.47	\$0.00	\$8,730.47
410	CO. CLERK RECORDS MGMT FUND	\$778,785.00	\$78,066.39	\$1,672.02	\$855,484.69	\$325,400.00	\$530,084.69
411	CO. CLERK RECORDS ARCHIVE-GF	\$844,695.13	\$27,704.61	\$1,365.70	\$872,399.74	\$797,891.58	\$74,518.16
412	COUNTY RECORDS MGMT	\$52,845.17	\$4,705.97	\$0.00	\$53,639.59	\$0.00	\$53,639.59
413	VITAL STATISTICS PRESERVATION-GF	\$5,775.80	\$1,427.00	\$3,911.55	\$6,070.25	\$0.00	\$6,070.25
414	COURTHOUSE SECURITY	\$49,398.95	\$9,724.92	\$6,207.45	\$52,916.42	\$0.00	\$52,916.42
415	DISTRICT CLERK RECORDS MGMT	\$15,355.41	\$1,458.24	\$0.00	\$16,813.65	\$0.00	\$16,813.65
416	JUSTICE COURT TECHNOLOGY	\$179,304.98	\$5,116.02	\$53,006.47	\$131,414.53	\$0.00	\$131,414.53
417	COADIST COURT TECHNOLOGY FUND	\$9,382.99	\$528.83	\$0.00	\$9,909.82	\$0.00	\$9,909.82
418	JUSTICE COURT SECURITY	\$21,433.80	\$1,253.75	\$9,088.51	\$13,599.04	\$0.00	\$13,599.04
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$15,228.81	\$17,569.32	\$0.00	\$32,798.13	\$0.00	\$32,798.13
422	HAVA FUND	\$49,899.71	\$0.00	\$0.00	\$49,899.71	\$0.00	\$49,899.71
430	COURT REPORTER FEE (GC 51.601)	\$9,241.02	\$3,913.36	\$3,202.00	\$9,952.38	\$0.00	\$9,952.38
431	FAMILY PROTECTION FEE FUND	\$54,924.49	\$1,264.35	\$0.00	\$56,188.84	\$0.00	\$56,188.84
432	DIST CLK RECORDS ARCHIVE-GF	\$11,814.36	\$1,660.03	\$0.00	\$13,474.39	\$0.00	\$13,474.39
433	COURT RECORDS PRESERVATION-GF	\$76,452.06	\$2,805.87	\$0.00	\$79,257.93	\$0.00	\$79,257.93
435	ALTERNATIVE DISPUTE RESOLUTION	\$255,087.04	\$2,608.93	\$0.00	\$257,695.97	\$0.00	\$257,695.97
436	COURT-INITIATED GUARDIANSHIPS	\$20,909.80	\$1,040.00	\$1,300.00	\$20,649.80	\$0.00	\$20,649.80
437	CHILD SAFETY FEE-GF	\$167,567.81	\$8,734.36	\$0.00	\$176,302.17	\$0.00	\$176,302.17
440	COUNTY DRUG COURTS FUND-GF	\$50,505.93	\$2,616.19	\$650.00	\$52,472.12	\$0.00	\$52,472.12
448	BAIL BOND SECURITY FUND	\$345,508.06	\$98,178.69	\$65,092.56	\$328,594.19	\$290,948.69	\$37,645.50
499	EMPLOYEE FUND-GF	\$1,477.54	\$326.76	\$0.00	\$1,804.30	\$0.00	\$1,804.30
505	LAW ENFORCEMENT TRAINING FUND	\$16,983.27	\$0.00	\$622.88	\$16,360.39	\$0.00	\$16,360.39
521	ELECTION CONTRACTS	\$0.00	\$69,046.20	\$69,046.20	\$0.00	\$0.00	\$0.00
600	DEBT SERVICE	\$280,428.86	\$6,616,163.47	\$7,370,314.14	(\$473,721.81)	\$1,256,223.43	(\$1,729,945.24)
700	CAPITOL PROJECT	\$1,827,877.09	\$2,049,000.00	\$2,622,164.49	\$1,254,712.60	\$576,800.43	\$677,912.17
800	FY13 COB/09 TAN JUSTICE CTR/GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	JAIL COMMISSARY FUND	\$64,507.80	\$38,858.39	\$35,267.77	\$68,098.42	\$0.00	\$68,098.42
850	EMPLOYEE HEALTH BENEFITS	\$3,148,501.08	\$1,113,128.42	\$1,024,913.86	\$3,236,715.64	\$2,705,139.95	\$531,575.69
855	WORKERS' COMPENSATION FUND	\$1,364,033.80	\$68,089.84	\$98,942.46	\$1,333,181.18	\$1,202,761.13	\$130,420.05
899	MISCELLANEOUS SHORT TERM GRANTS	(\$8,609.96)	\$19,704.22	\$1,044.18	\$10,050.08	\$0.00	\$10,050.08
903	UNCLAIMED PROPERTY	\$34,873.81	\$0.00	\$0.00	\$34,873.81	\$0.00	\$34,873.81
<b>TOTALS</b>		<b>\$35,142,010.41</b>	<b>\$80,755,043.98</b>	<b>\$65,995,065.16</b>	<b>\$49,901,989.23</b>	<b>\$44,320,052.24</b>	<b>\$5,581,936.99</b>
							<b>\$49,901,989.23</b>

Submitted by Linda Douglass, County Treasurer

# GUADALUPE COUNTY INVESTMENT PORTFOLIO FOR DECEMBER, 2013/JANUARY, 2014

Fund	Description	Market Value	Cost of Principle	Share Price	Ending Mkt Value	Interest Rate
General Fund	Texas Class	\$ 9,421,196.23	\$ 9,421,196.23	\$1.00	\$ 9,421,196.23	0.10%
<b>Sub-totals</b>		<b>\$ 9,421,196.23</b>	<b>\$ 9,421,196.23</b>		<b>\$ 9,421,196.23</b>	
General Fund	ABT MMF	\$ 14,779,384.58	\$ 14,779,384.58	\$1.00	\$ 14,779,384.58	0.35%
Juvenile Probation	ABT MMF	\$ 1,142,468.59	\$ 1,142,468.59	\$1.00	\$ 1,142,468.59	0.35%
Employee Benefit	ABT MMF	\$ 1,702,617.82	\$ 1,702,617.82	\$1.00	\$ 1,702,617.82	0.35%
Worker's Comp	ABT MMF	\$ 1,202,761.13	\$ 1,202,761.13	\$1.00	\$ 1,202,761.13	0.35%
Adult Probation	ABT MMF	\$ 546,141.12	\$ 546,141.12	\$1.00	\$ 546,141.12	0.35%
<b>Sub-totals</b>		<b>\$ 19,373,373.24</b>	<b>\$ 19,373,373.24</b>		<b>\$ 19,373,373.24</b>	

Certificates of Deposits	Acct#	Par	Interest Accrued	Issue Date	Renewal Date	Maturity Date	Ending Mkt Value	Interest Rate
American Bank of Texas	XXX4435	\$ 2,000,000.00	\$ 9,810.52	05/02/13	08/15/12	09/02/14	\$ 2,009,810.52	0.65%
Marion State Bank	XX378	\$ 1,018,142.12	\$ 10,161.87	08/05/09	04/23/13	02/05/14	\$ 1,028,303.99	0.70%
Marion State Bank	XX509	\$ 1,034,496.45	\$ 5,077.23	04/23/10	11/03/13	04/23/14	\$ 1,039,573.68	0.65%
Marion State Bank	XX569	\$ 1,016,148.22	\$ 1,104.14	11/03/10	05/10/13	11/03/14	\$ 1,017,252.36	0.65%
Marion State Bank	XX668	\$ 2,030,185.65	\$ 10,242.99	11/10/11	02/03/13	11/10/14	\$ 2,040,428.64	0.75%
Marion State Bank	XX682	\$ 3,024,154.43	\$ 18,036.21	02/03/12	02/03/13	02/03/14	\$ 3,042,190.64	0.65%
Marion State Bank	XX794	\$ 1,000,000.00	\$ 3,533.96	07/03/13	08/10/12	07/03/14	\$ 1,003,533.96	0.70%
Marion State Bank	XX819	\$ 1,000,000.00	\$ -	01/31/14	08/10/12	01/31/15	\$ 1,000,000.00	0.65%
Schertz Bank & Trust	XX00161	\$ 2,040,655.18	\$ 10,262.98	02/11/11	02/07/14	02/07/14	\$ 2,050,918.16	0.40%
Schertz Bank & Trust - EBA	XX00204	\$ 1,000,000.00	\$ 2,522.13	08/13/13	08/10/12	08/01/14	\$ 1,002,522.13	0.50%
<b>Sub-totals</b>		<b>\$ 15,163,782.05</b>	<b>\$ 70,752.03</b>				<b>\$ 15,234,534.08</b>	
<b>Total Funds Invested</b>		<b>\$ 43,958,361.52</b>					<b>\$ 44,029,103.55</b>	

Monthly Interest Earned	Dec., 2013	Jan., 2014	Total Int Paid
Bank Accounts-American Bank of Texas	\$ 827.42	\$ 775.40	\$ 1,602.82
American Bank of Texas MMF	\$ 4,718.18	\$ 6,470.75	\$ 11,188.93
Texas Class	\$ 238.05	\$ 216.46	\$ 454.51
CD's (Monthly Interest)	\$ 5,145.04	\$ 9,868.79	\$ 15,013.83
<b>Total Interest Earned</b>	<b>\$ 10,928.69</b>	<b>\$ 17,331.40</b>	<b>\$ 28,260.09</b>

Submitted February 25, 2014 in compliance with  
Government Code 2256.023 and the Guadalupe

*Linda Douglass*  
Linda Douglass, CCT CIO, Guadalupe County Treasurer