

THE STATE OF TEXAS  
COUNTY OF GUADALUPE

§  
§  
§

COMMISSIONERS' COURT

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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY/INVESTMENT REPORT FOR**  
**THE MONTH ENDED OCTOBER 31, 2017**

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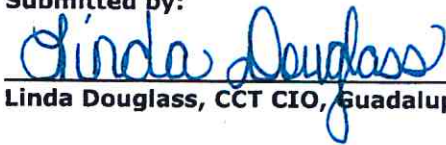
**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

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 31<sup>th</sup> day of October 2017.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$52,571,385.63** 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.


**THEREFORE**, In accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my August 2017 reports as required by law for the Guadalupe County Commissioners Court review and approval.

Submitted by:

  
Linda Douglass, CCT CIO, Guadalupe County Treasurer

**APPROVED** this 12<sup>th</sup> day of December 2017 **ATTEST:**

  
\_\_\_\_\_  
Kyle Kutscher  
County Judge

  
\_\_\_\_\_  
Teresa Kiel  
County Clerk



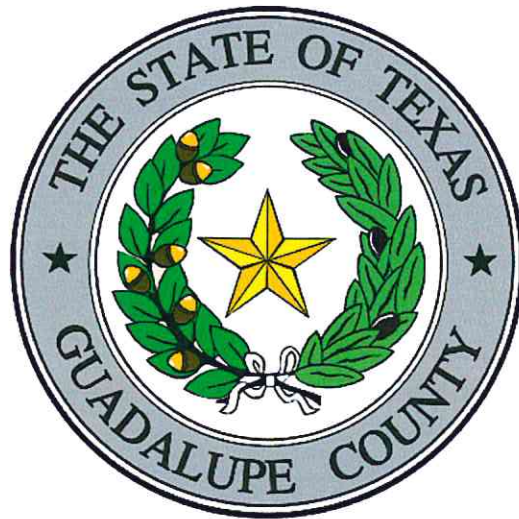
  
\_\_\_\_\_  
Greg Seidenberger  
Commissioner Pct. 1

  
\_\_\_\_\_  
Jack Shanafelt  
Commissioner Pct. 2

  
\_\_\_\_\_  
Jim Wolverton  
Commissioner Pct. 3

  
\_\_\_\_\_  
Judy Cope  
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.



# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
October 31, 2017

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

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CERTIFICATION BY COUNTY TREASURER

THE STATE OF TEXAS §

COUNTY OF Guadalupe County §

December 12, 2017

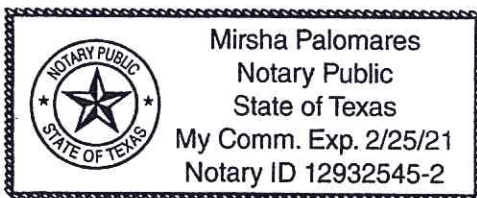
I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly/Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended October 31, 2017.

  
\_\_\_\_\_  
Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

THE STATE OF TEXAS  
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 10 day of December 2017.

Seal



  
\_\_\_\_\_  
Notary Public

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED OCTOBER 31, 2017**

FUND	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE - GL	INVESTMENTS BALANCE - GL	MONEY MARKET BALANCE - GL	FUND BALANCE
100	GENERAL FUND	\$ (795,900.16)	\$ 3,001,090.84	\$ 5,220,699.30	\$ (3,015,508.62)	\$ 29,527,682.33	\$ 21,782.86	\$ 26,533,956.57
100	PAYROLL FUND	\$ 1,139,436.33	\$ 3,087,058.66	\$ 3,782,234.10	\$ 444,260.89			\$ 444,260.89
100	JURY FUND	\$ 311.98	\$ 10,280.45	\$ 2,970.00	\$ 7,622.43			\$ 7,622.43
200	ROAD & BRIDGE	\$ 140,794.65	\$ 1,355,345.04	\$ 759,133.92	\$ 737,005.77	\$ 2,928,732.23	\$ 300,070.82	\$ 3,965,808.82
201	CETZR FUND	\$ 95,736.19	\$ 150,000.00	\$ -	\$ 245,736.19			\$ 245,736.19
202	TxDOT INFRASTRUCTURE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
323	JUVENILE DRUG COURT	\$ -	\$ 31,614.10	\$ 39,850.46	\$ (8,236.36)			\$ (8,236.36)
324	JUVENILE TJJD	\$ -	\$ 212,267.15	\$ 113,656.73	\$ 98,610.42			\$ 98,610.42
325	JUVENILE PROBATION FUND	\$ (43,379.81)	\$ 236,390.75	\$ 258,884.13	\$ (65,873.19)		\$ 888,877.72	\$ 823,004.53
326	JUVENILE PROBATION FEE FUND	\$ 15,138.20	\$ 455.64	\$ 37.21	\$ 15,556.63			\$ 15,556.63
327	JUVENILE PROBATION TITLE IVE	\$ 51,568.71	\$ 9.05	\$ 448.99	\$ 51,128.77			\$ 51,128.77
400	LAW LIBRARY FUND	\$ 50,067.62	\$ 55,275.10	\$ 1,546.80	\$ 103,795.92			\$ 103,795.92
403	SHERIFF'S STATE FORFEITURE	\$ 1,337,286.85	\$ 191.57	\$ 21,368.14	\$ 1,316,110.28			\$ 1,316,110.28
405	SHERIFF'S FEDERAL FORFEITURE	\$ 248,511.88	\$ 25.88	\$ 57,966.20	\$ 190,571.56			\$ 190,571.56
408	FIRE CODE INSPECTION FEE FUND	\$ 129,104.56	\$ 105.00	\$ 588.49	\$ 128,621.07			\$ 128,621.07
409	SHERIFF'S DONATION FUND	\$ 6,983.64	\$ -	\$ 69.99	\$ 6,913.65			\$ 6,913.65
410	CO. CLERK RECORDS MGMT FUND	\$ 126,238.54	\$ 526,572.31	\$ 97,180.05	\$ 555,630.80		\$ 452,431.25	\$ 1,008,062.05
411	CO. CLERK RECORDS ARCHIVE-GF	\$ 152,562.72	\$ 126,340.30	\$ 10.00	\$ 278,893.02		\$ 157,832.98	\$ 436,726.00
412	COUNTY RECORDS MGMT	\$ 80,185.71	\$ 2,794.22	\$ 15.20	\$ 82,964.73			\$ 82,964.73
413	VITAL STATISTICS PRESERVATION-GF	\$ 11,170.47	\$ 325.00	\$ 840.00	\$ 10,655.47			\$ 10,655.47
414	COURTHOUSE SECURITY	\$ 50,566.55	\$ 5,390.60	\$ 5,078.35	\$ 50,878.80			\$ 50,878.80
415	DISTRICT CLERK RECORDS MGMT	\$ 9,243.79	\$ 867.55	\$ -	\$ 10,111.34			\$ 10,111.34
416	JUSTICE COURT TECHNOLOGY	\$ 44,473.53	\$ 1,986.25	\$ 385.98	\$ 46,073.80			\$ 46,073.80
417	CO&DIST COURT TECHNOLOGY FUND	\$ 16,231.92	\$ 297.53	\$ 2.70	\$ 16,526.75			\$ 16,526.75
418	JUSTICE COURT SECURITY	\$ 8,480.80	\$ 491.52	\$ 226.70	\$ 8,745.62			\$ 8,745.62
420	SURPLUS FUNDS-ELECTION CONTRACTS	\$ 122,318.74	\$ -	\$ -	\$ 122,318.74			\$ 122,318.74
422	HAVA FUND	\$ 39,997.73	\$ -	\$ 1,370.22	\$ 38,627.51			\$ 38,627.51
430	COURT REPORTER FEE (GC 51.601)	\$ 19,652.97	\$ 2,637.59	\$ 3,080.75	\$ 19,209.81			\$ 19,209.81
431	FAMILY PROTECTION FEE FUND	\$ 68,375.49	\$ 622.74	\$ -	\$ 68,998.23			\$ 68,998.23
432	DIST CLK RECORDS ARCHIVE-GF	\$ 42,112.11	\$ 1,607.38	\$ -	\$ 43,719.49			\$ 43,719.49
433	COURT RECORDS PRESERVATION-GF	\$ 21,607.95	\$ 51,841.22	\$ -	\$ 73,449.17			\$ 73,449.17
435	ALTERNATIVE DISPUTE RESOLUTION	\$ 80,694.60	\$ 101,728.54	\$ -	\$ 182,423.14		\$ 150,000.00	\$ 332,423.14
436	COURT-INITIATED GUARDIANSHIPS	\$ 35,899.77	\$ 560.00	\$ 2,450.00	\$ 34,009.77			\$ 34,009.77
437	CHILD SAFETY FEE-GF	\$ 36,936.89	\$ 54,490.15	\$ -	\$ 91,427.04			\$ 91,427.04
440	COUNTY DRUG COURTS FUND-GF	\$ 45,673.81	\$ 60.00	\$ 720.29	\$ 45,013.52			\$ 45,013.52
445	CA PRE-TRIAL INTERVENTION PROG	\$ 8,750.00	\$ 6,250.00	\$ 1,750.00	\$ 13,250.00			\$ 13,250.00
447	CA STATE FUNDS	\$ 7,743.72	\$ -	\$ 243.45	\$ 7,500.27			\$ 7,500.27
453	CONSTABLE 3 STATE FORFEITURE	\$ 857.50	\$ 0.58	\$ 515.77	\$ 342.31			\$ 342.31
463	CONSTABLE 3 FEDERAL FORFEITURE	\$ 4,220.28	\$ -	\$ -	\$ 4,220.28			\$ 4,220.28
498	BAIL BOND SECURITY FUND	\$ 224,487.72	\$ -	\$ -	\$ 224,487.72			\$ 224,487.72
499	EMPLOYEE FUND-GF	\$ 10,754.00	\$ 183.33	\$ -	\$ 10,937.33			\$ 10,937.33
500	SPECIAL VIT INTERST FUND	\$ 541.97	\$ -	\$ -	\$ 541.97			\$ 541.97
501	COUNTY ATTORNEY HOT CHECK FEES	\$ 22,895.28	\$ 480.00	\$ 310.46	\$ 23,064.82			\$ 23,064.82
505	LAW ENFORCEMENT TRAINING FUND	\$ 14,139.32	\$ -	\$ 163.23	\$ 13,976.09			\$ 13,976.09
600	DEBT SERVICE	\$ 29,336.60	\$ 150,015.00	\$ -	\$ 179,351.60	\$ 72,236.33	\$ 75,000.00	\$ 326,587.93
700	CAPITOL PROJECT	\$ 20,244.82	\$ 1,000,000.00	\$ -	\$ 1,020,244.82	\$ 1,300,000.00	\$ 200,000.00	\$ 2,520,244.82
701	TAX NOTES SERIES 2017	\$ -	\$ -	\$ -	\$ -		\$ 6,032,329.31	\$ 6,032,329.31
703	TJWDB FLOOD MITIGATION GRANT	\$ 236,505.98	\$ 3,584,318.53	\$ 173,229.53	\$ 3,647,594.98			\$ 3,647,594.98
800	JAIL COMMISSARY FUND	\$ 208,227.11	\$ 27,751.59	\$ 53,840.87	\$ 182,137.83			\$ 182,137.83
850	EMPLOYEE HEALTH BENEFITS	\$ 326,043.76	\$ 1,395,929.80	\$ 1,230,455.66	\$ 491,517.90	\$ 1,034,186.47	\$ 1,308,589.88	\$ 2,834,294.25
855	WORKERS' COMPENSATION FUND	\$ 566,924.82	\$ 25,685.37	\$ 585,960.48	\$ 6,649.71		\$ 206,281.92	\$ 212,931.63
903	UNCLAIMED PROPERTY	\$ 45,157.02	\$ -	\$ -	\$ 45,157.02			\$ 45,157.02
907	CHILD PROTECTION CASH FUND	\$ 8,384.72	\$ -	\$ -	\$ 8,384.72			\$ 8,384.72
<b>TOTALS</b>		\$ 5,123,299.35	\$ 15,209,336.33	\$ 12,417,284.15	\$ 7,915,351.53	\$ 34,862,837.36	\$ 9,793,196.74	\$ 52,571,385.63

Submitted by: Honorable Linda Douglass  
Guadalupe County Treasurer  
December 12, 2017

**GUADALUPE COUNTY, TEXAS**

**Debt Service Schedule**

**CERTIFICATES OF OBLIGATION, SERIES 2013**

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2016	\$ -	1.15%	\$ -	\$ -	\$ -
2017	\$ -	1.30%	\$ -	\$ -	\$ -
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</u>

**REFUNDING BOND, SERIES 2014**

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2016	\$ -	0.57%	\$ -	\$ -	\$ -
2017	\$ -	0.83%	\$ -	\$ -	\$ -
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

**TAX NOTES, SERIES 2017**

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes for the purpose of construction, acquiring, purchasing, renovating, equipping, enlarging and improving County-owned facilities and making other County improvements; purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and payment of professional services relating to the aforementioned projects and relating to the issuance of the Notes (the Project)

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

<b>Total Debt Outstanding</b>	<b>\$ 15,595,000</b>	<b>\$ 558,744.28</b>	<b>\$ 420,937.00</b>	<b>\$ 16,574,681.28</b>
10/30/2017				

**Monthly Departmental Revenues for the Fiscal Year  
October 1, 2017 to September 30, 2018**

	Oct-17	REVENUE YEAR- TO-DATE
ADULT DETENTION CENTER	\$ 69,716.01	\$ 69,716.01
CO ATTORNEY	\$ 1,489.12	\$ 1,489.12
CONSTABLE 1	\$ 5,240.29	\$ 5,240.29
CONSTABLE 2	\$ 3,352.49	\$ 3,352.49
CONSTABLE 3	\$ 2,010.14	\$ 2,010.14
CONSTABLE 4	\$ 3,032.70	\$ 3,032.70
COUNTY CLERK-CIVIL	\$ 20,760.24	\$ 20,760.24
COUNTY CLERK-CCL AND CCL2	\$ 30,318.80	\$ 30,318.80
COUNTY CLERK-DEEDS/LIBRARY	\$ 146,458.60	\$ 146,458.60
COUNTY CLERK-VITAL STATS	\$ 10,622.00	\$ 10,622.00
COUNTY CLERK-SCHERTZ	\$ 462.00	\$ 462.00
COUNTY CLERK-TPW	\$ 211.00	\$ 211.00
DISTRICT CLERK-CIVIL	\$ 66,090.90	\$ 66,090.90
DISTRICT CLERK-CCM	\$ 22,023.33	\$ 22,023.33
ELECTIONS	\$ -	\$ -
ENVIRONMENTAL HEALTH	\$ 8,400.00	\$ 8,400.00
FIRE MARSHAL	\$ 105.00	\$ 105.00
NON-DEPARTMENTAL *	\$ 140,409.95	\$ 140,409.95
JUSTICE OF THE PEACE, PCT. 1	\$ 64,460.70	\$ 64,460.70
JUSTICE OF THE PEACE, PCT. 2	\$ 18,453.98	\$ 18,453.98
JUSTICE OF THE PEACE, PCT. 3	\$ 6,395.81	\$ 6,395.81
JUSTICE OF THE PEACE, PCT. 4	\$ 30,765.00	\$ 30,765.00
JUVENILE PROBATION	\$ 7,130.00	\$ 7,130.00
ROAD AND BRIDGE	\$ 100,859.27	\$ 100,859.27
SHERIFF'S DEPARTMENT	\$ 7,864.70	\$ 7,864.70
TAX OFFICE	\$ 2,841,280.31	\$ 2,841,280.31
TREASURER'S OFFICE	\$ 210.00	\$ 210.00
<b>TOTAL MONTHLY REVENUES</b>	<b>\$ 3,608,122.34</b>	<b>\$ 3,608,122.34</b>

<p><b>*NON-DEPARTMENTAL includes:</b>  TABC  Accent Foods  Waste Management  Bluebonnet Trails</p>
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**GUADALUPE COUNTY  
SALES AND USE TAX COMPARISON SUMMARY 2016/2017**



Prior Year 2016 Month Collected / Month Remitted	Comparable Payment Prior Year	Current Year 2017 Month Collected / Month Remitted	Payment Current Year	Net Difference Prior Year 2016	% Change Increase/Decrease
October / December	\$ 630,242.86	October / December	\$ 587,086.28	\$ (43,156.58)	-6.85%
November / January	\$ 547,226.84	November / January	\$ 602,071.66	\$ 54,844.82	10.02%
December / February	\$ 789,473.98	December / February	\$ 627,062.75	\$ (162,411.23)	-20.57%
January / March	\$ 530,642.40	January / March	\$ 582,194.52	\$ 51,552.12	9.72%
February / April	\$ 464,504.73	February / April	\$ 488,896.12	\$ 24,391.39	5.25%
March / May	\$ 691,423.55	March / May	\$ 654,165.59	\$ (37,257.96)	-5.39%
April / June	\$ 563,016.03	April / June	\$ 562,147.55	\$ (868.48)	-0.15%
May / July	\$ 570,375.27	May / July	\$ 576,813.84	\$ 6,438.57	1.13%
June / August	\$ 710,860.73	June / August	\$ 723,462.49	\$ 12,601.76	1.77%
July / September	\$ 651,227.72	July / September	\$ 583,852.89	\$ (67,374.83)	-10.35%
August / October	\$ 570,706.20	August / October	\$ 585,449.74	\$ 14,743.54	2.58%
September / November	\$ 647,084.84	September / November	\$ 656,451.92	\$ 9,367.08	1.45%
<b>Total Payments Received:</b>	<b>\$ 7,366,785.15</b>	<b>Total Payments Received:</b>	<b>\$ 7,229,655.35</b>	<b>\$ (137,129.80)</b>	

\*Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.

\*February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

**SALES TAX BY FISCAL YEAR  
BUDGET vs ACTUAL**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>BUDGET</b>	\$5,400,000.00	\$6,545,000.00	\$7,000,000.00	\$6,600,000.00	\$7,100,000.00
<b>ACTUAL</b>	\$6,531,693.00	\$7,170,123.00	\$7,209,540.00	\$7,366,785.00	\$7,229,655.00
% Compared to prior fiscal year	12.37%	9.77%	0.55%	2.18%	-1.86%





# Departmental Compensatory Time Liability Report

As of 10/31/17

Primary Department	Rate	COMP - Compensatory Time
400 - COUNTY JUDGE	\$230.28	8.8500
401 - COMMISSIONERS COURT	\$385.88	22.0000
403 - COUNTY CLERK	\$635.19	26.7750
426 - COUNTY COURT-AT-LAW	\$131.84	5.0650
427 - COUNTY COURT-AT-LAW NO. 2	\$68.33	2.6250
450 - DISTRICT CLERK	\$332.15	19.6600
451 - JUSTICE OF THE PEACE, PRECINCT 1	\$944.97	48.7800
452 - JUSTICE OF THE PEACE, PRECINCT 2	\$544.32	29.3750
453 - JUSTICE OF THE PEACE, PRECINCT 3	\$140.45	7.6614
454 - JUSTICE OF THE PEACE, PRECINCT 4	\$76.83	3.6600
475 - COUNTY ATTORNEY	\$667.32	30.4150
490 - ELECTIONS ADMINISTRATION	\$1,504.45	85.1250
493 - HUMAN RESOURCES	\$573.88	30.7500
495 - COUNTY AUDITOR	\$1,086.11	48.2900
497 - COUNTY TREASURER	\$89.55	4.5050
499 - TAX ASSESSOR-COLLECTOR	\$648.57	29.0900
503 - MIS DEPARTMENT	\$318.76	11.7900
516 - BUILDING MAINTENANCE	\$149.52	8.4500
545 - FIRE MARSHAL	\$5,355.90	232.1250
553 - CONSTABLE, PRECINCT 3	\$31.73	1.5000
562 - HIGHWAY PATROL	\$273.82	11.5000
570 - ADULT DETENTION CENTER (JAIL)	\$3,683.39	167.8750
620 - ROAD & BRIDGE	\$4,357.47	204.0600
635 - ENVIRONMENTAL HEALTH	\$511.15	26.3800
637 - ANIMAL CONTROL	\$325.10	15.4000
665 - AGRICULTURE EXTENSION SERVICE	\$710.06	32.5800
672 - JUVENILE PROBATION	\$6,999.61	283.5050
673 - JUVENILE DETENTION	\$448.34	19.7400
<b>Grand Totals</b>	<b>\$31,224.97</b>	<b>1,417.5314</b>



# Payroll History Report

Pay Date Range 10/01/17 - 10/31/17

## Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base
ADV JAILER-HRLY - Advanced Jailer-Hourly	.0000	560.00	Gross	2,273,280.27
ADV PO HOURLY - Advanced Peace Officer Hourly	.0000	3,800.00	Federal Income Tax	219,446.30
ADV TELE-HOURLY - Advanced Telecommunicator	.0000	180.00	FICA	133,204.34
AUTO APPOINTED - Auto Allowance Appointed	.0000	1,166.66	Medicare	31,226.05
AUTO ELECTED - Auto Allowance Elected Official	.0000	5,074.99		2,153,532.75
CELL PHONE ALLOW - Cell Phone Allowance	.0000	75.00	Adult Probation Post Tax	248.62
CELL PHONE APPT - Cell Phone Appointed	.0000	120.00	Adult Probation Pre Tax	3,821.71
CELL PHONE ELECT - Cell Phone Elected	.0000	300.00	Aflac Accident	4,934.04
CELL PHONE HRLY - Cell Phone Hourly	.0000	420.00	Aflac Cancer	4,101.48
CHS - Courthouse Security	200.7500	4,241.48	Aflac Flexible Spending Account	18,354.08
COMP IN OT - Comp Earned Overtime	160.5000	.00	Aflac FSA Dependent	1,142.52
COMP IN ST - Comp Earned Straight Time	97.7500	.00	Aflac Hospital	2,598.96
COMP USED - Comp Used	600.2500	13,083.78	Aflac ICU	12.24
CORR - Correct Prior Pay	.0000	494.47	Aflac Life Insurance	4,749.50
DIST JUDGE SUPP - District Judge Supplement	.0000	300.00	Aflac Specified Event	1,803.72
DWI-INTERVENTION - Adult Probation DWI Interv	.0000	23.62	Aflac STD	6,537.92
DWI-IV - Adult Probation Instructor IV	.0000	11.81	Bankruptcy Payments	511.40
HP - Holiday Pay	2,224.0000	45,356.48	Child Support	11,056.95
HPLAW - Holiday Pay Law Enforcement	1,792.0000	39,998.16	Colonial /Hospital Medical Bridg	61.62
HRLY - Hourly	74,133.7500	1,565,311.01	Colonial Accident	100.84
INT JAILER-HRLY - Intermediate Jailer-Hourly	.0000	80.00	Colonial Cancer	328.90
INT PO APPOINTED - Intermediate Peace Off-Appc	.0000	50.00	Colonial Critical Illness	53.82
INT PO HOURLY - Intermediate Peace Off-Hourly	.0000	450.00	Colonial Level Term Life	780.12
INTERPRETER SUPP - Interpreter Supplement	.0000	92.30	Colonial Short Term Disability	207.82
JDO-SUPP - Juv Det Officer Cert Suppmnt	.0000	2,516.40	Dental-EE(+CH)	5,369.00
JPO CHIEF CERT - JPO Certification Pay for Chief	.0000	186.60	Dental-EE(+FAM)	7,141.00
JPO-SUPP - JPO Certification Pay	.0000	2,239.20	Dental-EE(+SP)	3,016.00
JUV BOARD - Juvenile Board Salary	.0000	1,200.00	Dental-EE(ONLY)	5,071.00
MASTER JAILER-HR - Master Jailer Hourly	.0000	320.00	IRS Tax Levy	200.00
MASTER PO HRLY - Master Peace Officer Hourly	.0000	6,200.00	Medical-EE(+CH)	24,072.00
MASTER PO-ELECTE - Master Peace Officer-Elect	.0000	800.00	Medical-EE(+FAM)	26,075.00
MASTER TELE-HRLY - Master Telecommunicator	.0000	360.00	Medical-EE(+SP)	11,676.00
MEALS - Meals	.0000	29.57	Nationwide Deferred Comp	4,530.00
MILITARY - Military Leave With Pay	312.0000	5,642.64	Property Tax Escrow Accounts	5,520.00
OT - Overtime	593.2500	13,384.93	Retirement-Hourly/Salary	139,166.41
OT FLSA LAW - Law Overtime	.0000	11.77	Retirement-Monthly	231.23
OT FLSA REG - Regular Overtime	.0000	8,269.18	Retirement-Salary	18,485.92
OT ST - Overtime Straight Time	21.5000	569.13	Student Loan	584.00
PERS ACCRUED - Personal Time Accrued	32.0000	.00	United Way	64.00
PERS SAL - Personal Days Used Sal Employee	16.0000	.00	Valic Deferred Comp	11,067.28
PERS USED - Personal Time Used	342.7500	6,730.41	Vision Employee + Child(ren)	697.60
PT - Part Time Employee	2,410.2500	38,410.66	Vision Employee + Family	979.11
PT- SALARY - Part Time Salaried	.0000	2,454.80	Vision Employee + Spouse	421.20
PT-OT - Part Time Overtime	.0000	128.15	Vision Employee Only	709.02
SAL APPOINTED - Salary Appointed Officials	.0000	64,683.23	<b>Net</b>	<b>\$1,562,921.55</b>
SAL ELECTED - Salary Elected Officials	.0000	117,382.86		
SALARY - Salary	.0000	165,315.13	<b>Benefits</b>	<b>Amount</b>
SERT OFFICER - SERT Officer	.0000	2,400.00	Juvenile Probation Medical/Denta	14,769.20
SICK ACCRUED - Sick Time Accrued	2,355.3410	.00	Medical and Dental Contributions	362,214.63
SICK LOST - Sick Lost	8.0754	.00	Retirement-Hourly/Salary	213,719.89
SICK SALARY - Sick Salaried Employee	32.0000	.00	Retirement-Monthly	355.11
SICK USED - Sick Time Used	1,428.0000	30,761.83	Retirement-Salary	28,389.12
STATE SUPP - State Supplement Elected	.0000	2,403.33	<b>Total</b>	<b>\$619,447.95</b>
SUPPLEMENTAL PAY - Supplemental Pay	.0000	153.84		
TEMP - Temporary Employee	431.7500	4,885.50		
UNIFORM - Uniform Allowance	.0000	48,552.50		
UNIFORM ELECTED - Elected Officials Uniform Al	.0000	900.00		
UNIFORM RENTAL - Uniform Rental Non Cash Us	.0000	1,653.52		
VAC ACCRUED - Vacation Accrued	3,429.2204	.00		
VAC SALARY - Vacation Used Salaried Employee	112.0000	.00		
VAC USED - Vacation Used-hourly	2,859.8649	63,796.10		
VEHICLE - Vehicle Non Cash Use Fee	.0000	1,086.00		
VJ - Visiting Judge	.0000	975.30		
WC TAXED - Workers Comp Taxed	22.5000	427.45		
<b>Total</b>	<b>93,615.5017</b>	<b>\$2,273,280.27</b>		



**Texas County and District Retirement System**  
**Retirement Contribution Certification**

TCDRS-3A  
 Revised 3/05

Employer Name Guadalupe County Employer Number 193  
 Contact Person JENNIFER CORBIN Telephone Number 830-303-4188 ext. 1374  
 Reporting Month/Year Oct-17

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Hinda Douglass  
 Signature of Authorized Official

County Treasurer  
 Title

**Calculation of Funds**

**Employee Deposits**

Employee Deposits Grand Total \$157,883.56

**Employer Contributions**

	Employee Deposits Grand Total	Employee Deposit Rate	Employer Contribution Rate	
Employer Contribution:	<u>157,883.56</u>	<u>7%</u>	<u>10.75%</u>	\$242,464.12
Optional Group Term Life		<u>0%</u>	<u>0.00%</u>	\$0.00

**Monthly Adjustment Report Totals from TCDRS-3B**

Total Employee Deposit Adjustments		
Total Employer Contribution Adjustments		
Total Optional Group Term Life Adjustments		
Total Adjustments		\$0.00

**Overpayments/Underpayments from Previous Reports**

Add or Subtract Payment Variances from Prior Report \$0.00

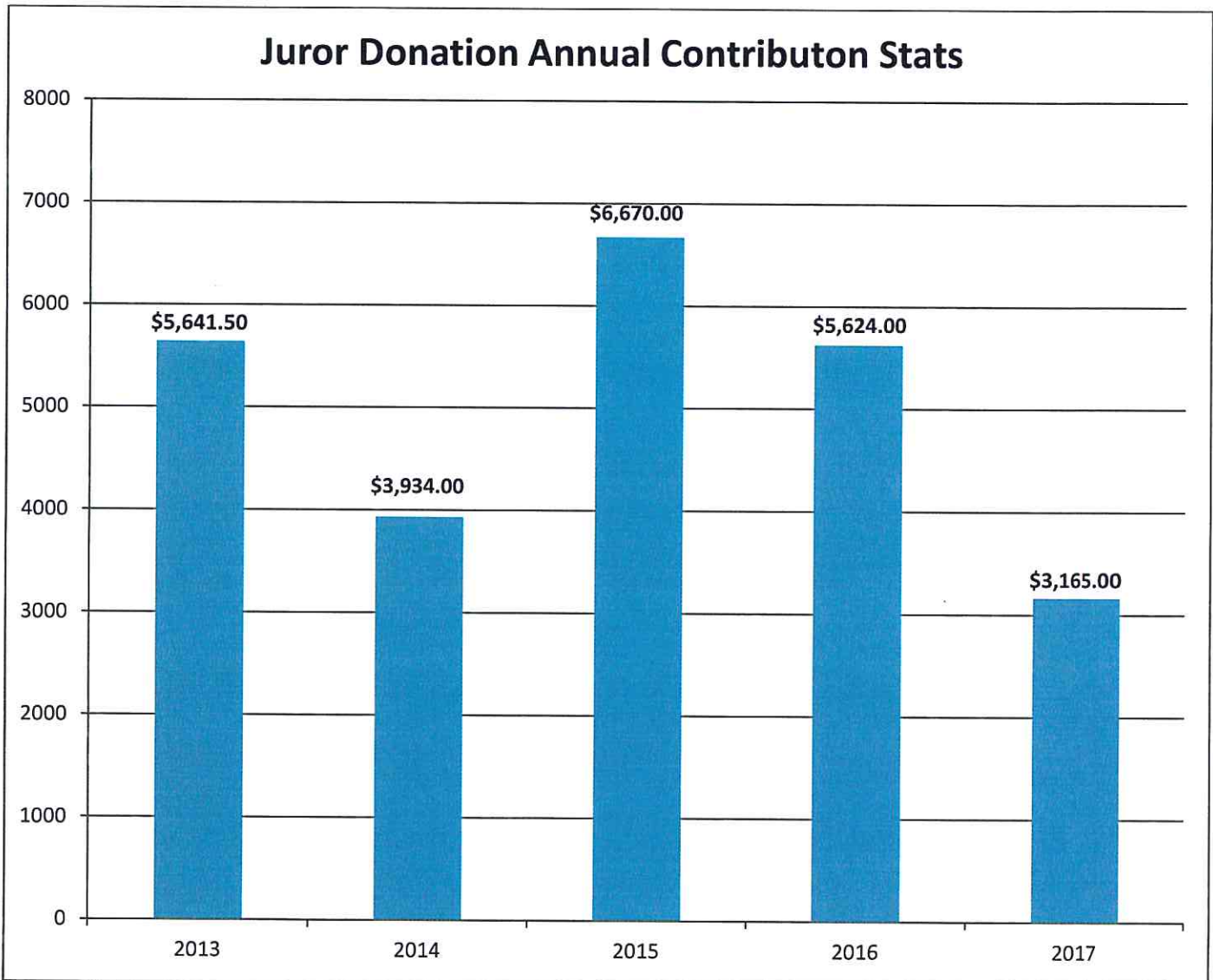
<b>Total Funds Due</b>	\$400,347.68
<b>TOTAL FUNDS SUBMITTED</b>	\$400,347.68
<b>Difference</b>	\$0.00

# Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Rural Area Parenting Services (RAPPS)
- Texas Victims Compensation Fund
- Veterans Court Program

## Historical Data on Annual Juror Donations to Non-Profits



# Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY  
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **Summary Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended October 31, 2017.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2017-2018 fiscal year, interest earnings totaled \$24,813.12 as of October 31, 2017. (See "Interest Earnings by Fund" schedule on page 17). These interest earnings include amounts earned from Texas Class, Schertz Bank & Trust, First United Bank and Certificates of Deposit.

## **Cash Balances**

"Cash balances" means the dollar amount in a checking account that can be transferred, invested, used to pay down a loan, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Schertz Bank and Trust as of October 31, 2017 was \$19,544,555.85 (see "Cash Balances" schedule on page 19). Balances in Texas Class and Certificates of Deposit made up 75% of all invested monies. Cash balances in First United Bank Accounts are monitored on a daily basis.

## **Collateral Adequacy**

Collateral on cash balances in First United Bank was adequate during the month. Per the pledge collateral holdings report from the Texas Independent Bank (TIB), the third party holding the collateral, the collateral pledged as of October 31, 2017 was \$23,196,901.70. Schertz Bank and Trust collateral

holdings with the Federal Home and Loan Bank of Dallas are pledged by an Irrevocable Standby Letter of Credit in the amount of \$35,000,000.00. Marion State Bank collateral pledged as of October 31, 2017 was \$8,459,519.87.

### Investment Strategy

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

The County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.

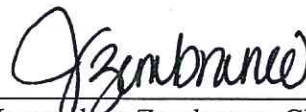
Monies will continue to be invested in a positive manner based on cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield. We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

December 12, 2017  
Submitted by:



Linda Douglass, CCT CIO,  
Guadalupe County Treasurer



Jacqueline Zambrano, CIO  
Treasurer's Administrative Assistant

## ***DESCRIPTION OF INVESTMENT INSTRUMENTS***

Descriptions of the different instruments are as follows:

**Certificates of Deposit** - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

**Commercial Paper** - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

**Discount Notes** – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

**Fair Value** – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

**Federal Agencies** – were created to provide credit to various sectors of the economy. They include issuance of discount notes, coupon notes and bonds, and mortgage securities.

**Market Value** - the amount of which an instrument can be sold on a given date, prior to maturity.

**Money Market Mutual Fund** – are interest bearing funds that invest in short term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

**Par Value** – the amount the collateral is worth if it's sold as face value.

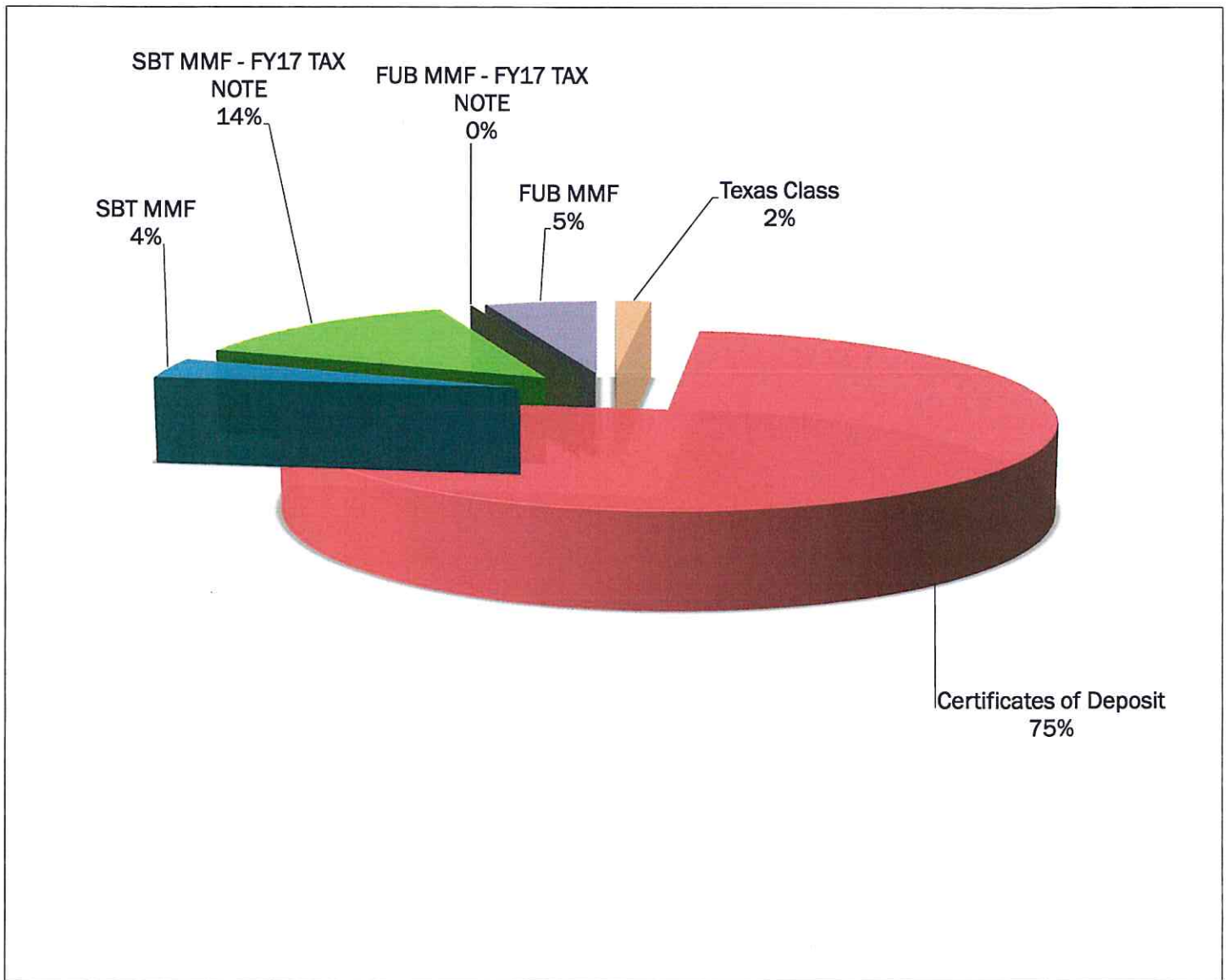
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

**Treasury Bills** – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

**Treasury Notes & Bonds** – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION  
OCTOBER 2017**

Texas Class	\$	771,880.52
Certificates of Deposit	\$	33,090,956.84
SBT MMF	\$	1,657,117.91
SBT MMF - FY17 TAX NOTE	\$	6,016,084.60
FUB MMF - FY17 TAX NOTE	\$	16,244.71
FUB MMF	\$	2,403,749.52
Brokerage CD's	\$	1,000,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>44,956,034.10</b>



Texas Class balance does not include deposits in transit.



## INTEREST RATES HISTORY BY MONTH AND YEAR

### FIRST UNITED BANK

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
FEB	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
APR	0.10%	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
MAY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%
JUNE	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%
JULY	0.10%	0.05%	0.05%	0.15%	0.10%	0.10%	0.10%	0.15%
AUG	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
SEPT	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	0.15%
<b>OCT</b>	<b>0.10%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.15%</b>
NOV	0.10%	0.05%	0.05%	0.10%	0.10%	0.10%	0.10%	
DEC	0.10%	0.05%	0.15%	0.10%	0.10%	0.10%	0.10%	

### FUB-MONEY MARKET FUND

	2010	2011	2012	2013	2014	2015	2016	2017
JAN					0.35%	0.15%	0.15%	0.15%
FEB					0.20%	0.15%	0.15%	0.15%
MAR					0.15%	0.15%	0.15%	0.15%
APR					0.15%	0.15%	0.15%	0.15%
MAY					0.15%	0.15%	0.15%	0.19%
JUNE				0.35%	0.15%	0.15%	0.15%	0.25%
JULY				0.35%	0.15%	0.15%	0.15%	0.25%
AUG				0.35%	0.15%	0.15%	0.15%	0.25%
SEPT				0.35%	0.15%	0.15%	0.15%	0.25%
<b>OCT</b>				<b>0.35%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.15%</b>	<b>0.25%</b>
NOV				0.35%	0.15%	0.15%	0.15%	
DEC				0.35%	0.15%	0.15%	0.15%	

### SCHERTZ BANK & TRUST MONEY MARKET FUND

	2010	2011	2012	2013	2014	2015	2016	2017
JAN						0.55%	0.55%	0.60%
FEB						0.55%	0.55%	0.60%
MAR						0.55%	0.55%	0.60%
APR						0.55%	0.55%	0.60%
MAY					0.55%	0.55%	0.55%	0.60%
JUNE					0.55%	0.55%	0.60%	0.60%
JULY					0.55%	0.55%	0.60%	0.60%
AUG					0.55%	0.55%	0.60%	0.60%
SEPT					0.55%	0.55%	0.60%	0.60%
<b>OCT</b>					<b>0.55%</b>	<b>0.55%</b>	<b>0.60%</b>	<b>0.60%</b>
NOV					0.55%	0.55%	0.60%	
DEC					0.55%	0.55%	0.60%	

### SCHERTZ BANK & TRUST TAX NOTE SERIES 2017

	2017
JUNE	0.75%
JULY	0.75%
AUG	0.75%
SEPT	0.75%
<b>OCT</b>	<b>0.75%</b>
NOV	
DEC	

### TEXAS CLASS INVESTMENT POOL

	2010	2011	2012	2013	2014	2015	2016	2017
JAN	0.22%	0.22%	0.21%	0.18%	0.10%	0.11%	0.42%	0.96%
FEB	0.23%	0.18%	0.24%	0.18%	0.10%	0.11%	0.49%	0.97%
MAR	0.22%	0.17%	0.24%	0.18%	0.10%	0.12%	0.54%	1.00%
APR	0.22%	0.17%	0.25%	0.16%	0.10%	0.14%	0.57%	1.06%
MAY	0.23%	0.16%	0.26%	0.16%	0.10%	0.14%	0.59%	1.09%
JUNE	0.26%	0.16%	0.26%	0.16%	0.10%	0.15%	0.63%	1.13%
JULY	0.29%	0.14%	0.24%	0.14%	0.10%	0.16%	0.64%	1.20%
AUG	0.30%	0.14%	0.24%	0.10%	0.10%	0.18%	0.70%	1.23%
SEPT	0.29%	0.14%	0.23%	0.09%	0.10%	0.19%	0.77%	1.25%
<b>OCT</b>	<b>0.26%</b>	<b>0.14%</b>	<b>0.21%</b>	<b>0.09%</b>	<b>0.10%</b>	<b>0.21%</b>	<b>0.83%</b>	<b>1.27%</b>
NOV	0.25%	0.19%	0.19%	0.10%	0.10%	0.24%	0.84%	
DEC	0.24%	0.19%	0.21%	0.10%	0.10%	0.29%	0.89%	

**INTEREST EARNINGS BY FUND  
BUDGET vs ACTUAL  
FY 2017 / 2018**

FUND	OCT. 2017 INTEREST	TOTAL INTEREST YEAR-TO- DATE	ANNUAL BUDGET FY 17-18	YTD DIFFERENCE
<b>GF NON-DEPARTMENTAL</b> 100-409-330-7610	\$ 15,025.30	\$ 15,025.30	\$ 325,000.00	\$ (309,974.70)
<b>GF TAX ASSESSOR COLLECTOR</b> 100-499-330-7610	\$ 122.58	\$ 122.58	\$ 2,000.00	\$ (1,877.42)
<b>ROAD &amp; BRIDGE FUND</b> 200-620-330-7610	\$ 1,024.75	\$ 1,024.75	\$ 30,000.00	\$ (28,975.25)
<b>PRE-TRIAL BOND SUPERSISION</b> 311-602-330-7610	\$ 18.75	\$ -	\$ -	\$ -
<b>JUVENILE PROBATION FUND</b> 325-672-330-7610	\$ 210.40	\$ 210.40	\$ 1,150.00	\$ (939.60)
325-672-330-7611	\$ 3.79	\$ 3.79	\$ 150.00	\$ (146.21)
326-672-330-7610	\$ 2.70	\$ 2.70	\$ 8.00	\$ (5.30)
327-672-330-7610	\$ 9.05	\$ 9.05	\$ 50.00	\$ (40.95)
<b>SHERIFF'S STATE FORFEITURE</b> 403-100-330-7610	\$ 165.69	\$ 165.69	\$ -	\$ 165.69
<b>SHERIFF'S FEDERAL FORFEITURE</b> 405-100-330-7610	\$ 25.88	\$ 25.88	\$ 100.00	\$ (74.12)
<b>CO. CLERK RECORDS ARCHIVE</b> 411-100-330-7610	\$ 251.04	\$ 251.04	\$ 1,000.00	\$ (748.96)
<b>COUNTY ATTY STATE FORFEITURE</b> 446-100-330-7610	\$ 146.74	\$ 146.74	\$ 200.00	\$ (53.26)
<b>CONSTABLE 3 STATE FF</b> 453-100-330-7610	\$ 0.58	\$ 0.58	\$ -	\$ 0.58
<b>GENERAL FUND DEBT SERVICE</b> 600-680-330-7610	\$ 71.97	\$ 71.97	\$ 1,000.00	\$ (928.03)
<b>TAX NOTE SERIES 2017</b> 701-330-7610	\$ 3,959.98	\$ 3,959.98	\$ -	\$ 3,959.98
<b>TWDB-FLOOD MITIGATION</b> 703-100-330-7610	\$ 144.44	\$ 144.44	\$ -	\$ 144.44
<b>JAIL COMMISSARY FUND</b> 800-100-330-7610	\$ 21.82	\$ -	\$ 100.00	\$ (100.00)
<b>EMPLOYEE BENEFIT FUND</b> 850-698-330-7610	\$ 3,538.75	\$ 3,538.75	\$ 12,000.00	\$ (8,461.25)
<b>WORKERS' COMP FUND</b> 855-699-330-7610	\$ 68.91	\$ 68.91	\$ 1,350.00	\$ (1,281.09)
<b>TOTAL INTEREST EARNED</b>	<b>\$24,813.12</b>	<b>\$24,772.55</b>	<b>\$ 374,108.00</b>	<b>\$ (349,335.45)</b>

*\*Interest earned includes all investment interest (both Texas Class and Certificates of Deposit) and interest earned on all demand deposit accounts and Money Market Fund accounts.*

**GENERAL LEDGER INVESTMENT RECONCILIATIONS AS OF OCTOBER 31, 2017**

**FIRST UNITED BANK MMF GENERAL LEDGER INVESTMENTS**

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
324	JUVENILE PROBATION TJJD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	JUVENILE PROBATION	\$ 1,043,669.64	\$ -	\$ (155,000.00)	\$ 208.08	\$ -	\$ -	\$ 888,877.72
	<b>SUB-TOTAL</b>	\$ 1,043,669.64	\$ -	\$ (155,000.00)	\$ 208.08	\$ -	\$ -	\$ 888,877.72
446	COUNTY ATTY ST FORFEITURE	\$ 689,237.44	\$ 2,669.70	\$ (272.11)	\$ 146.74	\$ -	\$ -	\$ 691,781.77
	<b>SUB-TOTAL</b>	\$ 689,237.44	\$ 2,669.70	\$ (272.11)	\$ 146.74	\$ -	\$ -	\$ 691,781.77
701	TAX NOTES SERIES 2017	\$ 45,956.91	\$ -	\$ (29,719.00)	\$ 6.80	\$ -	\$ -	\$ 16,244.71
	<b>SUB-TOTAL</b>	\$ 45,956.91	\$ -	\$ (29,719.00)	\$ 6.80	\$ -	\$ -	\$ 16,244.71
850	EMPLOYEE BENEFIT	\$ 508,370.35	\$ 796,680.75	\$ -	\$ 3,538.75	\$ -	\$ -	\$ 1,308,589.85
855	WORKER'S COMP	\$ 206,225.85	\$ -	\$ -	\$ 56.07	\$ -	\$ -	\$ 206,281.92
	<b>SUB-TOTAL</b>	\$ 714,596.20	\$ 796,680.75	\$ -	\$ 3,594.82	\$ -	\$ -	\$ 1,514,871.77
	<b>GRAND-TOTAL</b>	\$ 1,804,222.75	\$ 796,680.75	\$ (184,719.00)	\$ 3,809.70	\$ -	\$ -	\$ 3,111,775.97

**TEXAS CLASS GENERAL LEDGER INVESTMENTS**

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 736,276.95	\$ 434,412.39	\$ (700,000.00)	\$ 222.62	\$ -	\$ -	\$ 470,911.96
200	ROAD & BRIDGE	\$ 454,795.07	\$ 73,697.49	\$ (300,000.00)	\$ 239.67	\$ -	\$ -	\$ 228,732.23
600	DEBT SERVICE	\$ 47,410.00	\$ 24,769.36	\$ -	\$ 56.97	\$ -	\$ -	\$ 72,236.33
	<b>GRAND-TOTAL</b>	\$ 1,238,482.02	\$ 532,879.24	\$ (1,000,000.00)	\$ 519.26	\$ -	\$ -	\$ 771,880.52

**SCHERTZ BANK & TRUST MMF GENERAL LEDGER INVESTMENTS**

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 70,922.47	\$ -	\$ (50,000.00)	\$ 860.39	\$ -	\$ -	\$ 21,782.86
201	CETRZ FUND	\$ 300,000.00	\$ -	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ 150,000.00
200	ROAD & BRIDGE FUND	\$ 1,099,337.80	\$ -	\$ (800,000.00)	\$ 733.02	\$ -	\$ -	\$ 300,070.82
400	LIBRARY FUND	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ 50,000.00
410	COUNTY CLERK	\$ 952,431.25	\$ -	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ 452,431.25
411	COUNTY CLERK	\$ 257,602.24	\$ -	\$ (100,000.00)	\$ 230.74	\$ -	\$ -	\$ 157,832.98
433	COURT RECORDS - GF	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ 50,000.00
435	ALTERNATIVE DISPUTE	\$ 250,000.00	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ 150,000.00
437	CHILD SAFETY FEE - GF	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ 50,000.00
600	DEBT SERVICE	\$ 225,000.00	\$ -	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ 75,000.00
700	CAPITOL PROJECT FUND	\$ 1,200,000.00	\$ -	\$ (1,000,000.00)	\$ -	\$ -	\$ -	\$ 200,000.00
701	TAX NOTES SERIES 2017	\$ 6,012,131.42	\$ -	\$ -	\$ 3,953.18	\$ -	\$ -	\$ 6,016,084.60
	<b>GRAND-TOTAL</b>	\$ 10,667,425.18	\$ -	\$ (3,000,000.00)	\$ 5,777.33	\$ -	\$ -	\$ 7,673,202.51

**MULTI-BANK SECURITIES GENERAL LEDGER INVESTMENTS**

FUND	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	TOTAL INTEREST	INTERFUND **DEPOSITS	INTER-FUND W/D	ENDING BALANCE
100	GENERAL FUND	\$ 1,000,000.00	\$ -	\$ -	\$ 1,335.62	\$ -	\$ -	\$ 1,001,335.62
	<b>GRAND-TOTAL</b>	\$ 1,000,000.00	\$ -	\$ -	\$ 1,335.62	\$ -	\$ -	\$ 1,001,335.62

INTERFUND TRANSACTIONS ARE MADE WITHIN THE GEN. LEDGER ACCTS. TO COVER PAYMENTS FOR CAPITAL PROJECTS.

**GUADALUPE COUNTY AVAILABLE CASH IN BANK ACCOUNTS AS OF 10/31/2017**

FUND	ACCT #	FIRST UNITED BANK		SCHERTZ BANK
		ACCOUNTS	MONEY MARKET	MONEY MARKET
ADULT PROBATION ACCONT	XX5250	\$ 23,027.31	\$ 566,231.47	
COUNTY ATTY FORFEITURE MMF	XX9255		\$ 691,781.77	
GENERAL FUND	XX3313	\$ 1,491,779.17		\$ 1,657,117.91
CREDIT CARD ACCOUNT	XX1873			
PAYROLL ACCT.	XX4824	\$ 444,260.89		
FUB TAX NOTE SERIES 2017	XX5581		\$ 16,244.71	
SBT TAX NOTE SERIES 2017	XX6236			\$ 6,016,084.60
JUVENILE PROBATION	XX2308	\$ 91,186.27	\$ 888,877.72	
SHERIFF'S FORFEITURE	XX4867	\$ 1,506,681.84		
STATE FORFEITURE PROCEEDS PCT 3	XX3844	\$ 4,562.59		
EMPLOYEE BENEFIT	XX4645	\$ 666,303.15	\$ 1,308,589.88	
FSA-AFLAC	XX2748	\$ 54,083.09		
WORKER'S COMP	XX6274		\$ 206,281.92	
JURY FUND	XX6317	\$ 7,622.43		
CHILD PROTECTION	XX4832	\$ 8,460.76		
FEMA HOME ELEVATION GRANT	XX6491	\$ 3,579,620.55		
BAIL BOND SECURITY	XX6475	\$ 204,422.20		
TRANSPORTATION CODE SEC 601.123	XX6203	\$ 110,000.00		
INVESTMENT ACCOUNT - MBS	XX7229	\$ 1,335.62		
<b>TOTAL CASH BALANCES</b>		<b>\$ 8,193,345.87</b>	<b>\$ 3,678,007.47</b>	<b>\$ 7,673,202.51</b>
<b>TOTAL AVAILABLE CASH</b>				
<b>AS OF 10/31/2017</b>				<b>\$ 19,544,555.85</b>

**GUADALUPE COUNTY INVESTMENT PORTFOLIO AS OF OCTOBER 31, 2017**

**Certificates of Deposit**

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Principal Balance	Interest Paid	Ending Book Value	Ending Market Value
MST XXXX378	08/05/09	\$ 1,053,146.54	08/05/18	02/05/17	Monthly	1.25%	\$ 1,060,828.12	\$ 1,089.89	\$ 1,061,918.01	\$ 1,061,918.01
MST XXXX509	04/23/10	\$ 1,000,000.00	04/23/18	04/23/17	Monthly	1.00%	\$ 1,074,773.23	\$ 883.38	\$ 1,075,656.61	\$ 1,075,656.61
MST XXXX980	05/10/16	\$ 2,000,000.00	05/10/18	05/10/17	Monthly	1.30%	\$ 2,028,956.13	\$ 2,167.93	\$ 2,031,124.06	\$ 2,031,124.06
MST XXXX016	02/17/17	\$ 2,000,000.00	02/17/18		Monthly	1.20%	\$ 2,013,981.44	\$ 1,986.39	\$ 2,015,967.83	\$ 2,015,967.83
MST XXXX017	02/17/17	\$ 2,000,000.00	02/17/19		Monthly	1.55%	\$ 2,018,075.08	\$ 2,570.97	\$ 2,020,646.05	\$ 2,020,646.05
SBT XXX0204 - EBA	08/01/13	\$ 1,000,000.00	07/31/18	07/31/17	Quarterly	1.25%	\$ 1,030,938.31	\$ 3,248.16	\$ 1,034,186.47	\$ 1,034,186.47
SBT XXXX248	08/06/15	\$ 1,526,181.56	08/06/18	02/06/17	Quarterly	1.25%	\$ 1,535,656.45	\$ -	\$ 1,535,656.45	\$ 1,535,656.45
SBT XXXX250	08/07/15	\$ 2,000,000.00	08/07/19	08/07/17	Quarterly	1.66%	\$ 2,050,620.30	\$ -	\$ 2,050,620.30	\$ 2,050,620.30
SBT XXXX257	02/12/16	\$ 2,500,000.00	02/12/18		Quarterly	1.30%	\$ 2,549,102.56	\$ -	\$ 2,549,102.56	\$ 2,549,102.56
SBT XXXX259	02/12/16	\$ 5,000,000.00	02/12/19		Quarterly	1.40%	\$ 5,105,825.43	\$ -	\$ 5,105,825.43	\$ 5,105,825.43
SBT XXXX261	05/13/16	\$ 5,000,000.00	05/12/19		Quarterly	1.40%	\$ 5,088,066.01	\$ -	\$ 5,088,066.01	\$ 5,088,066.01
SBT XXXX281	02/16/17	\$ 2,000,000.00	02/16/18		Quarterly	1.20%	\$ 2,011,919.07	\$ -	\$ 2,011,919.07	\$ 2,011,919.07
SBT XXXX306	08/15/17	\$ 1,500,000.00	02/15/19		Quarterly	1.50%	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
FUB XXXX986	08/03/17	\$ 2,000,000.00	08/03/18		Monthly	1.41%	\$ 2,002,395.07	\$ 2,320.58	\$ 2,004,715.65	\$ 2,004,715.65
FUB XXXX805	08/11/17	\$ 2,000,000.00	08/11/19		Monthly	1.66%	\$ 2,002,819.73	\$ 2,732.61	\$ 2,005,552.34	\$ 2,005,552.34
<b>CD Totals</b>							<b>\$ 33,073,956.93</b>	<b>\$ 16,999.91</b>	<b>\$ 33,090,956.84</b>	<b>\$ 33,090,956.84</b>

Benchmark: Average 90 day Treasury Bill 1.13%

**Investment Pool - Texas Class**

Description	Account Type	Interest Pays	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest	Ending Book Value
Texas Class TX-XX-0002	Investment Pool	Monthly	1.27%	\$ 1,216,043.61	\$ 405,067.05	\$ 150,250.60	\$ (1,000,000.00)	\$ 519.26	\$ 771,880.52

**Collateralized Money Market Fund Accounts**

Description	Account Type	Interest Pays	Interest Rate	Beginning Principal	Contributions	Deposits in Transit	Withdrawals	Monthly Interest Paid	Ending Book Value	Ending Market Value
Juvenile Probation MMF	Collateralized MMF	Monthly	0.25%	\$ 1,043,669.64	\$ -	\$ -	\$ (155,000.00)	\$ 208.08	\$ 888,877.72	\$ 888,877.72
Employee Benefits MMF	Collateralized MMF	Monthly	0.25%	\$ 508,370.35	\$ 800,000.00	\$ -	\$ -	\$ 219.53	\$ 1,308,589.88	\$ 1,308,589.88
Workers' Comp MMF	Collateralized MMF	Monthly	0.25%	\$ 706,225.85	\$ -	\$ -	\$ (500,000.00)	\$ 56.07	\$ 206,281.92	\$ 206,281.92
General Fund MMF-SBT	FHLB Letter of Credit	Monthly	0.60%	\$ 4,655,293.76	\$ -	\$ -	\$ (3,000,000.00)	\$ 1,824.15	\$ 1,657,117.91	\$ 1,657,117.91
Tax Note Series 2017 MMF-SBT	FHLB Letter of Credit	Monthly	0.75%	\$ 6,012,131.42	\$ -	\$ -	\$ -	\$ 3,953.18	\$ 6,016,084.60	\$ 6,016,084.60
Tax Note Series 2017 MMF-FUB	Collateralized MMF	Monthly	0.25%	\$ 45,956.91	\$ -	\$ -	\$ (29,719.00)	\$ 6.80	\$ 16,244.71	\$ 16,244.71
<b>Totals</b>				<b>\$ 12,971,647.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,684,719.00)</b>	<b>\$ 6,267.81</b>	<b>\$ 10,093,196.74</b>	<b>\$ 9,293,196.74</b>

**Brokerage Certificates of Deposit**

Description	Origination Date	Origination Amount	Maturity Date	Renewal Date	Interest Pays	Interest Rate	Beginning Account Value	Interest Paid	Interest Withdrawals	Net Change In Portfolio	Ending Book Value	Ending Market Value
PINNACLE BK	7/28/2017	\$ 250,000.00	7/27/2018		Monthly	1.45%	\$ 250,090.00	\$ 380.14	(\$380.14)	\$92.50	\$ 250,000.00	\$ 250,182.50
FRANKLIN SYNERGY BK	7/21/2017	\$ 250,000.00	1/22/2019		Monthly	1.55%	\$ 249,937.50	\$ 318.49	(\$318.49)	\$37.50	\$ 250,000.00	\$ 249,975.00
TOUCHMARK NATL BK	7/28/2017	\$ 250,000.00	7/29/2019		Monthly	1.65%	\$ 249,920.00	\$ 297.95	(\$297.95)	\$27.50	\$ 250,000.00	\$ 249,947.50
WELLS FARGO BK N A	7/19/2017	\$ 250,000.00	7/20/2020		Monthly	1.85%	\$ 249,885.00	\$ 339.04	(\$339.04)	(\$165.00)	\$ 250,000.00	\$ 249,720.00
<b>CD Totals</b>							<b>\$ 999,832.50</b>	<b>\$ 1,335.62</b>	<b>(\$1,335.62)</b>	<b>(\$7.50)</b>	<b>\$ 1,000,000.00</b>	<b>\$ 999,825.00</b>