POTTER COUNTY TREASURER

JANUARY, 2017 MONTHLY CASH REPORT



Commissioners' Court February 27, 2017 Potter County Treasurer Leann Jennings

MONTH OF JANUARY 2017	CASHI	REPORT	and the second s	The second secon		
	BEGINNING		LESS			FINAL FUND
ACCOUNT:	BALANCE	ADD RECEIPTS	DISBURSEMENT	BANK BALANCE	INVESTMENTS	BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	11474461.02	20389534.59	19336834.53	12527161.08	27509730.49	40036891.57
1.B. LAW LIBRARY FUND	44955.87	5932.84	7297.41	43591.30	0.00	43591.30
1.C. COURT RECORDS MGMT FUND	56253.29	3408.35	0.00	59661.64	0.00	59661.6
1.D. CC & DC TECHNOLOGY FUND	35640.14	331.29	0.00	35971.43	0.00	35971.4
1.E. COURTHOUSE SECURITY FUND	399683.79	3911.21	48767.73	354827.27	0.00	354827.2
1.F. GRAFFITI ERADICATION FUND	2450.69	19.76	0.00	2470.45	0.00	2470.4
1.G. CHILD ABUSE PREVENTION FUND	4856.17	81.48	0.00	4937.65	0.00	4937.6
1.H. JUSTICE COURT TECHNOLOGY FUND	158259.22	902.57	100.60	159061.19	0.00	159061.1
1.I. INSURANCE LOSS FUND	0.00	0.00	0.00	0.00	0.00	0.0
1.J. STATE COURT COSTS FUND	169391.69	72726.43	237465.64	4652.48	0.00	4652.4
1.K. JUSTICE CRT BLDG SECURITY FUND	36579.32	26.77	0.00	36606.09	0.00	36606.0
1.L. UNCLAIMED MONIES FUND	211776.98	0.00	0.00	211776.98	0.00	211776.9
1.M. CA FORFEITURE FUND	50351.75	0.00	195.98	50155.77	0.00	50155.7
1.N. PANHANDLE AUTO THEFT UNIT FUND	-118355.91	0.00	30447.23	-148803.14	0.00	-148803.1
TOTAL GENERAL OPERATING ACCOUNT	12526304.02	20476875.29	19661109.12	13342070.19	27509730.49	40851800.6
2) PAYROLL FUND	0.00	1694053.95	1694053.95	0.00	0.00	0.0
3) BAIL BOND FUND	32500.00	0.00	0.00	32500.00	0.00	32500.0
4) JURY FUND	0.00	7270.00		7:77	0.00	0.0
5) ELECTION FUND	656190.88	343.26	0.00	656534.14	0.00	656534.1
6) DISTRICT CLERK REC MGMT FUND	223481.23	3235.34	0.00	226716.57	0.00	226716.5
7) COUNTY CLERK REC MGMT FUND	268451.55	10088.25		277999.55	0.00	277999.5
8) VOTER REGISTRATION FUND	34453.13	18.07				34471.2
9) INTEREST & SINKING ACCOUNT:	0.1.551.25	23.37		• • • • • • • • • • • • • • • • • • • •		0.0
9.A. 2012 REFUNDING BOND	2157345.73	557342.16	1929750.00	784937.89	0.00	784937.8
9.B. 2016 CERTIFICATES	117592.89	277497.22		-175961.83		-175961.8
TOTAL INTEREST & SINKING ACCOUNT	2274938.62	834839.38	2500801.94	608976.06	0.00	608976.0
10) EMPLOYEE INSURANCE FUND	726062.85	490277.29		503925.25		1289391.3
11) AGENCY FUND	387325.42					400979.8
12) CA HOT CHECK FUND	101301.02	3457.72				97270.8
13) CA FEDERAL FORFEITURE FUND	375045.66	196.67				375242.3
14) CA RESTITUTION FUND	65814.49	39942.77		72828.37	0.00	72828.3
15) DA HOT CHECK FUND	125854.25	65.93		125754.84	0.00	125754.8
10) DA DIVIDON CINCO	123034.23	03.33	103.34	223734.04	0.00	2020 5

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55365.70

326228.82

878582.45

353430.14

0.00

20.86

-2874.34

86166.80

47432.10

55336.66

326392.49

1041520.48

51473.22

0.00

20.86

16) DA PAYROLL FUND

18) DA SEIZURE FUND

23) RETAINAGE FUND

17) DA RESTITUTION FUND

22) CAPITAL PROJECTS FUND

19) LAW ENFORCEMENT GRANTS FUND

20) SHERIFF OFFICE FORFEITURE FUND

23) SHERIFF ADMIN CONSTRUCTION FUND

21) SHERIFF FED FORFEITURE FUND

3929.50

86211.98

37844.58

55365.70

326228.82

7444675.72

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TREASURER'S REPORT ACCOUNT DESCRIPTIONS

- 1) General Operating Fund Account for the revenues and expenditures necessary to carry out basic governmental activities of the County such as general administration, prosecution, tax office, judicial, law enforcement, etc. Revenues are recorded by source (i.e., taxes, licenses, fines, fees, etc.). Interest Bearing Account. Appropriations are made from the fund annually. Expenditures are recorded first by function and then by department:
 - 1.A. General Fund expenditures are made primarily for current day-to-day operating expenses and operating equipment.
 - 1.B. Law Library accounts for the revenues derived from fees assessed in civil cases filed in County and District Courts. The revenues are to be used to provide and maintain a County Law Library.
 - 1.C. Court Records Management accounts for revenues from fees collected on criminal and civil court cases by the District and County Clerks. The revenues are to be used for specific records management projects for any office in the County.
 - 1.D. County Clerk & District Clerk Technology accounts for revenues derived from fees assessed in the courts (County Clerk and District Clerk) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the clerks.
 - 1.E. Courthouse Security accounts for revenues derived from the courthouse security fees collected by the District and County Clerks and the Justices of Peace. The revenues are to be used to help fund security measures or services for buildings housing a court.
 - 1.F. Graffiti Eradication accounts for revenues derived from state fines assessed.
 - 1.G. Child Abuse Prevention is a fund used only to fund child abuse prevention programs in the county where the court is located.
 - 1.H. Justice Court Technology accounts for revenues derived from fees assessed in the justice courts (Justices of the Peace) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the justice courts.
 - 1.I. Insurance Loss Fund accounts for all insurance premium payments, except health insurance and worker's compensation. Claims are paid from accumulated premium payments, and claims exceeding certain limits that are paid by private insurance carriers.
 - 1.J. State Court Cost (title changed from Special Account) Agency Fund accounts for State court costs collected for the State of Texas and other governmental entities. Disbursements to the State are performed quarterly and account will indicate a zero balance.
 - 1.K. Justice Court Building Security Fund accounts for revenues derived from the security fees charged by the Justices of the Peace. The revenues are to be used for specific security projects for Justices of the Peace not housed in the courthouse.

 1.L. Unclaimed money not claimed by various entities.
 - 1.M. CA Forfeiture Fund accounts for the holding of seized funds that have been released from the County Attorney on closed cases.
 - 1.N Panhandle Auto Burglary and Theft Unit accounts for monies received from the Department of Motor Vehicle. These monies are to be used to combat motor vehicle theft and burglary.
- 2) Payroll Fund Wash account for payroll. Funds transferred from General Fund.
- 3) Bail Bond Security Cash funds held as collateral for Allied Bail Bond Company.
- 4) Jury Fund Wash account for payment of Juror service.
- 5) Election Fund accounts for revenues from local political parties. The revenues are to be used to pay only those expenses related to elections.
- 6) District Clerk Records Management and Preservation Fund accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents.
- 7) Records Management and Preservation Fund accounts for revenues derived from the records management and preservation fees collected by the County Clerk on all recorded documents. The revenues are to be used for specific record preservation and automation projects by and for the County Clerk's Office.

- 8) Voter Registration accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration.
 - 9) Interest & Sinking Account
 - **9.A. 2012 Refunding Bonds This** Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2012 General Obligation Refunding Bonds.
 - **9.B. 2016 Certificates of Obligation This** Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2016 General Certificates of Obligation.
 - 10) Insurance Account accounts for insurance payroll deductions, Potter-Randall Appraisal District, claim reimbursements.
 - 11) Agency Fund accounts for monies received by the County Clerk, District Clerk, Justices of the Peace, and Sheriff in a capacity of agent for the County, other counties, State of Texas, or individual.
 - 12) County Attorney Hot Check Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the County Attorney.
 - 13) County Attorney Federal Forfeiture Fund accounts for Federal assets seized with a percent given to the county, governed by the Department of Treasury.
 - 14) County Attorney Restitution Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
 - 15) District Attorney Check Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the District Attorney.
 - 16) District Attorney Payroll Fund accounts for payroll supplements received from the State of Texas.
 - 17) District Attorney Restitution Fund accounts for monies collected by the District Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
 - 18) District Attorney Seizure Fund accounts for the holding of seized funds from cases prior to the case being closed and funds released.
 - 19) Law Enforcement Block Grant Fund accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety.
 - 20) PC Sheriff Office Forfeiture Fund accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases.
 - 21) PC Sheriff Office Federal Forfeiture Fund accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury.
 - 22) Capital Projects 2003 accounts for monies for capital improvements.
 - 23) Sheriff Administration Construction Fund accounts for monies used for the construction project.
 - 24) Retainage Fund monies held until job completed.

January Jr. 2017	January	31.	, 201	7
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POTTER COUNTY FUNDS ON DEPOSIT AT ANB

POTTER COUNTY FUNDS ON DEPOSIT AT AND	January 31, 2017
ACCOUNT:	
Potter County Detention Center - Holding account for bonding	\$49,000.00
Potter County Bail Bond Security Fund - Deposits required by applicants for Bail Bond surety. Allied Bail Bond has \$12,500.00 cash collateral.	\$32,500.00
Potter County Detention Center Inmate Trust Fund - Trust account for Inmate monies	\$98,016.37
Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court	\$146,784.25
Caroline Woodburn Potter County District Clerk Registry Account - Courts Fund - bail, criminal, civil bonds, family member held till come of age	\$935,162.78
Caroline Woodburn Potter County District Clerk Registry Account - Child Support Holding Account	\$0.00
Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed	\$86,211.98
Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas	\$3,929.50
Potter County Payroll Fund - wash account, funds transferred from General Fund	\$1,685,749.60
Potter County Jury Fund - wash account for payment of Juror service	\$7,270.00
Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County	\$372,751.00
Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity	\$101,896.43
Potter County Tax Office Vehicle Tax Escrow	\$1,924.64
Potter County Tax Office Property Tax Escrow	\$37,416.07
Potter County Tax Office Credit Card Account	\$1,626,634.39
Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle	
Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$510,939.31
Potter County Victim Restitution Fund - monies collected by DA on "insufficient funds" for the victim/entity	\$12,670.82
Community Supervision and Corrections Department - wash acct for all court	\$216.98
costs, fines & restitutions	\$142,608.57
Potter County Disbursement Account - wash acct for all cks pd thru the county	\$159,210.19
Community Supervision and Corrections Unclaimed Restitution - monies unable to reimburse thru CSCD acct. Submitted to St.Comptroller	\$0.00
Potter County Sheriffs Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$326,173.85
Community Supervision and Corrections Department Judicial Fund - monies received from probation fees and state funding	\$476,690.35

reimbursements	\$503,925.2
Potter County Attorney Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept of Treasury	\$375,242.33
	\$375,242.3
Potter County Attorney Hot Check Fund - monies collected by CA on "insufficient funds" as agent for the County Attorney	\$97,270.8
Potter County District Attorney Hot Check Fund - monies collected by DA on "insufficient funds" as agent for the District Attorney	\$125,754.8 -
Potter County District Attorney Forfeiture Release - holding seized funds released by DA Forfeiture Fund on closed District Court cases	\$166,646.80
Potter County Juvenile Fund - \$5.00 Court fee, run thru Agency	\$26,940.5
Potter County Juvenile Probation State Fund - State grant money recv'd monthly	\$213,374.9
Potter County Dentention Center Commissary Account - proceeds from sale of commissary items	\$535,343.5
Potter County Juvenile General Fund - county funding (county's contribution) quarterly	\$938,048.4
Potter County Juvenile IV-E Fund - Federal grant money	\$425,949.4
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities	\$11,665,703.0
Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk	\$277,999.5
Potter County Election Fund - revenues from local political parties	\$656,534.1
Potter County Voter Registration Fund - allocation from State	\$34,471.2
Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest	\$608,976.0
District Attorney Crime Victim Fund - Juror donation checks	\$36,138.1
Potter County Capital Projects 2003 - expenses paid	\$878,582.4
Potter County Sheriff Administration Construction Fund-Expenses paid	\$353,430.1
Potter County Tax Office IRP - state reimbursement from truck trailer partial registration	\$5,841.4
Potter County Tax Payer ACH	\$0.4
Potter County Tax Office State & County Taxes - collection of taxes, court costs, misc. fees	\$10,423,205.8
Potter County District Clerk Records Mgmt & Preservation Fund revenues derived from records mgmt and preservation fees collected by District Clerk	226 746 5
Potter County Local Law Enforcement Block Grant - grant monies received from the Bureau of Justice Assistance	226,716.5 37,844.5
Potter County Sheriff's Office Forfeiture Fund release of seized funds from SO's Seizure Fund	55,420.6
	55,420.6
Potter County Retainage Fund monies held until job completed	0.0

illo National Bank illo, TX

Pledge Security Listing

January 31, 2017



CHSTP	Description	Location Receipt	Receipt	Coupon	Date	Date	Moody	S&P	Fifth	ASC 320	Face	Face Amount	Current Par	Par	Book Value	Market Value	Gain(Loss
								11122								1	
99585899	U S TREASURY NOTE	Frost Bank	0	0.75	06/30/2017	O THE PARTY OF THE	AAA	AAA	AAA	AFS	2	000,000,	2,000,000	00.	1,997,720.00	2,001,340.00	3,620.0
SARONOGEN	EHIB	Frost Bank	. 0	2,00	11/17/2017		AAA	AA÷	AA	AFS	2	000'059'	2,650,000.00	00.0	2,731,938.00	2,737,503.00	5,565.00
- AND MEST	FEDERAL FARM CREDIT BAN	Frost Bank	9	1.50	11/08/2017		AAA	AAA	AAA	ARS.	2	350,000	2,350,000.00	007	2,357,026.50	2,362,220,00	5,193.50
343000HF4	FEDERAL HOME LOAN BANK	Frost Bank		1.13	12/08/2017		₩.	AAA	AAA	AFS	ľ	5,000,000	5,000,000.00	00.0	5,001,350.00	5,012,100.00	10,750.00
-	FHLMC(12/16 1 X CALL)	Frost Bank	0	1.20	12/28/2018		XXX	AAA	AAAA	ARS	5	000,000,	5,000,000.00	003	5,000,000,00	4,998,150.00	(1,850.00
- SACONER	FHLMC (1/17 OTLY CALL)	Frost Bank		1.00	· ~	7102/72/20	AAA	AA	AA	AFS	75.	5,000,000	5,000,000.00	00.0	4,995,648.68	4,990,750.00	(4,898.68)
-	FHI MC (11/16 OTI Y CALL)	Frost Bank	0	1.30	08/23/2019 (03/05/2017	AAA	AAA	AMA	AFS	5	000'000'	5,000,000.00	00.	5,000,000.00	4,940,250.00	(59,750.00
The state of the s	ENMA (4/17 OTLY CALL)	Frost Bank	. 0	1.30	0	04/28/2017	AAA	AAA	AA	AFS	S	5,000,000	5,000,000.00	00.	5,000,000.00	4,929,400.00	(70,600.00
- Contraction	EHIMC (4/17 OTT Y CALL)	Frost Rank	0	1.00	10/11/2018	04/11/2017	AAA	AAA	ASSA	AFS	3	000,000,	3,000,000.00	007	2,996,940.00	2,991,420.00	(5,520.00
Dansoneso	EHIMC (9/17 1 X CALL)	Frost Pank		1.00	. 00	09/28/2017	AAA	AA	*	AFS	S	5,000,000	5,000,000.00	00.0	5,000,685.42	4,986,850.00	(13,835.42
	ENMA (1/17 OTLY CALL)	Frost Bank	0	1.25	04/25/2019	04/26/2017	AAA	A.	AAA	AFS	\$	000,000,	5,000,000.0	00.0	5,000,000.00	4,995,550.00	(4,450.00
Total for Bottor County	than County										45,0	45,000,000	45,000,000.00		45,081,308.60	44,945,533.00	(135,775.60)

