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Monthly Report of Joan Sargent, Waller County Treasurer

September 2017



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

18th day of October, 2017

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT, Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)}

\$28,294,564.99 Month Ending Balance

Signed this 18th day of October, 2017

Carbet "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Russell Klecka
Commissioner, Precinct 2

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

OCT 18 2017

Date



Monthly Report of Joan Sargent, Waller County Treasurer

September 2017

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	FNB Investment Account	TexPool Investments	MBIA/TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,513.03	\$9.92	\$0.00	\$0.00	\$5,522.95	\$0.00	\$0.00	\$0.00	\$5,522.95
108 Elections	\$75,407.36	\$135.74	\$0.00	\$0.00	\$75,543.10	\$0.00	\$0.00	\$0.00	\$75,543.10
110 Road & Bridge	\$697,330.79	\$108,632.54	\$484,288.45	\$68.02	\$321,742.90	\$0.00	\$0.00	\$0.00	\$321,742.90
111 Law Library	\$105,620.15	\$1,992.34	\$578.00	\$0.00	\$107,034.49	\$0.00	\$0.00	\$0.00	\$107,034.49
112 Title IV Juv. Justic	\$143,506.07	\$258.34	\$0.00	\$0.00	\$143,764.41	\$0.00	\$0.00	\$0.00	\$143,764.41
113 DC Recs. Pres.	\$39,736.20	\$722.66	\$0.00	\$0.00	\$40,458.86	\$0.00	\$0.00	\$0.00	\$40,458.86
114 County RMPF	\$51,262.06	\$1,618.76	\$0.00	\$0.00	\$52,880.82	\$0.00	\$0.00	\$0.00	\$52,880.82
115 CC Recs. Pres.	\$201,839.51	\$6,213.67	\$5,452.02	\$0.00	\$202,601.16	\$0.00	\$0.00	\$0.00	\$202,601.16
116 CC Preservation	\$18,840.57	\$151.13	\$0.00	\$0.00	\$18,991.70	\$0.00	\$0.00	\$0.00	\$18,991.70
117 Crthse. Security	\$112,741.83	\$2,680.47	\$1,075.00	\$0.00	\$114,347.30	\$0.00	\$0.00	\$0.00	\$114,347.30
118 Graffiti	\$604.93	\$1.09	\$0.00	\$0.00	\$606.02	\$0.00	\$0.00	\$0.00	\$606.02
119 JP Technology	\$240,011.87	\$2,144.38	\$37.99	\$0.00	\$242,118.26	\$0.00	\$0.00	\$0.00	\$242,118.26
120 DC/Child Abuse Prev	\$452.03	\$0.81	\$0.00	\$0.00	\$452.84	\$0.00	\$0.00	\$0.00	\$452.84
121 Family Protection	\$24,155.92	\$193.76	\$0.00	\$0.00	\$24,349.68	\$0.00	\$0.00	\$0.00	\$24,349.68
122 Guardianship	\$24,607.66	\$465.05	\$0.00	\$0.00	\$25,072.71	\$0.00	\$0.00	\$0.00	\$25,072.71
123 Justice Crt. Sec.	\$64,455.66	\$539.68	\$0.00	\$0.00	\$64,995.34	\$0.00	\$0.00	\$0.00	\$64,995.34
124 CC-Technology	\$3,789.26	\$51.54	\$0.00	\$0.00	\$3,840.80	\$0.00	\$0.00	\$0.00	\$3,840.80
125 General	\$1,692,064.48	\$10,606,637.53	\$11,971,737.44	\$59.60	\$327,024.17	\$14,706,436.81	\$0.00	\$10,003,423.71	\$25,036,884.69
126 DC-Technology	\$1,895.37	\$47.40	\$0.00	\$0.00	\$1,942.77	\$0.00	\$0.00	\$0.00	\$1,942.77
127 CC-RPD	\$19,581.79	\$546.17	\$0.00	\$0.00	\$20,127.96	\$0.00	\$0.00	\$0.00	\$20,127.96
128 DC-RPD	\$21,617.40	\$690.09	\$0.00	\$0.00	\$22,307.49	\$0.00	\$0.00	\$0.00	\$22,307.49
129 DA Pretrial Div. Fee	\$8,640.29	\$2,517.51	\$1,415.46	\$0.00	\$9,742.34	\$0.00	\$0.00	\$0.00	\$9,742.34
131 Juv. Case Manager	\$30,381.99	\$1,158.73	\$0.00	\$0.00	\$31,540.72	\$0.00	\$0.00	\$0.00	\$31,540.72
132 Fire Marshall Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190 Grants	\$574,755.65	\$0.00	\$500,000.00	\$0.00	\$74,755.65	\$0.00	\$0.00	\$500,171.19	\$574,926.84
191 Narcotic Program	\$10.09	\$0.02	\$0.00	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	\$10.11
192 Federal Forfeiture	\$34,984.73	\$62.98	\$0.00	\$0.00	\$35,047.71	\$0.00	\$0.00	\$0.00	\$35,047.71
212 SCAAP-Federal Rev.	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83
220 Victims' Assist #1888610	-\$12,284.98	\$2,998.12	\$5,265.52	\$0.00	-\$14,552.38	\$0.00	\$0.00	\$0.00	-\$14,552.38
222 TxCDBG #7216470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 TxCDBG #7216162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 CJD-Investigator #3343601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 CJD-JAG Compr#3345301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$16,823.62	\$0.00	\$20,298.33	-\$127.62	-\$3,602.33	\$0.00	\$0.00	\$0.00	-\$3,602.33
311 Formula Grant	-\$23,574.50	\$11,787.75	\$0.00	\$0.00	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75
515 Debt Service	\$309,642.77	\$5,718.19	\$300,000.00	\$0.00	\$15,360.96	\$0.00	\$0.00	\$300,102.72	\$315,463.68
600 Capital Projects, Series 2014	\$3,867.42	\$350,006.96	\$350,000.00	\$0.00	\$3,874.38	\$40,298.43	\$0.00	\$350,119.83	\$394,292.64
999 Payroll	\$7,758.21	\$1,926,564.76	\$1,668,164.73	\$0.00	\$266,158.24	\$0.00	\$0.00	\$0.00	\$266,158.24
Totals	\$4,516,445.06	\$13,034,548.09	\$15,308,312.94	\$0.00	\$2,242,680.21	\$14,746,735.24	\$0.00	\$11,153,817.45	\$28,143,232.90
Add Outstanding Checks					\$542,537.34				
Treasurer's Bank Balance					\$2,785,217.55				
Bank Statement Balance					\$2,785,217.55				
Reconciled Bank Balance					\$2,785,217.55				

Monthly Report of Joan Sargent, Waller County Treasurer

September 2017

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	MBIA Investments	Total Fund Balance
181 Available School	\$5,055.89	\$4.78	\$0.00	\$0.00	\$5,060.67	\$0.00	\$0.00	\$0.00	\$5,060.67
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,060.67				
186 Ogg Trust	\$53,026.66	\$50.14	\$0.00	\$0.00	\$53,076.80	\$0.00	\$0.00	\$0.00	\$53,076.80
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,076.80				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,687.85	\$0.00	\$62,687.85
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.34	\$0.00	\$2,899.34
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$3,612.67	\$25,418.05	\$27,034.67	\$0.00	\$1,996.05	\$0.00	\$0.00	\$0.00	\$1,996.05
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,996.05				
802 JP2 Report Acct	\$2,151.15	\$23,642.14	\$25,206.60	\$0.00	\$586.69	\$0.00	\$0.00	\$0.00	\$586.69
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$586.69				
803 JP3 Report Acct	\$957.15	\$7,421.11	\$5,809.67	\$0.00	\$2,568.59	\$0.00	\$0.00	\$0.00	\$2,568.59
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,568.59				
804 JP4 Report Acct	\$17,360.64	\$20,858.22	\$30,803.40	\$0.00	\$7,415.46	\$0.00	\$0.00	\$0.00	\$7,415.46
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,415.46				
805 DC E-Filing	\$4,054.94	\$9,217.07	\$11,887.00	\$0.00	\$1,385.01	\$0.00	\$0.00	\$0.00	\$1,385.01
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,385.01				
806 Interchange Imp.	\$968.27	\$0.92	\$0.00	\$0.00	\$969.19	\$0.00	\$0.00	\$0.00	\$969.19
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$969.19				
807 CC Recording Fee	\$590.93	\$16,316.07	\$11,740.25	\$0.00	\$5,166.75	\$0.00	\$0.00	\$0.00	\$5,166.75
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,166.75				
808 CC Credit Card	\$1,524.34	\$7,585.96	\$7,446.25	\$0.00	\$1,664.05	\$0.00	\$0.00	\$0.00	\$1,664.05
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,664.05				
809 JP4 Wells Fargo	\$7,930.40	\$31,593.58	\$35,646.88	\$0.00	\$3,877.10	\$0.00	\$0.00	\$0.00	\$3,877.10
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,877.10				
810 CC E-Filing	\$7,556.75	\$7,397.10	\$13,809.00	\$0.00	\$1,144.85	\$0.00	\$0.00	\$0.00	\$1,144.85
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,144.85				
811 DC Credit Card	\$490.57	\$3,082.53	\$2,787.00	\$0.00	\$786.10	\$0.00	\$0.00	\$0.00	\$786.10
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$786.10				
812 R&B Credit Card	\$1,005.61	\$6,301.98	\$7,260.00	\$0.00	\$47.59	\$0.00	\$0.00	\$0.00	\$47.59
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$47.59				
813 Pct 4 Acct-Wells Fargo	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4.00				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 2017**

ACTIVITY

DESCRIPTION - FUND	MATURITY DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	INTEREST	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$24,686,365.99	1.1500%	\$ 283,893.21	\$24,686,365.99	-\$10,000,000.00	\$20,070.82	\$14,706,436.81
FNB-INVESTMENT-600	DAILY	\$390,243.49	1.1500%	\$ 4,487.80	\$390,243.49	-\$350,000.00	\$54.94	\$40,298.43
Texas CLASS-125	DAILY	\$10,000,000.00	1.2500%	\$ 125,000.00	\$0.00	\$10,000,000.00	\$3,423.71	\$10,003,423.71
Texas CLASS-190	DAILY	\$500,000.00	1.2500%	\$ 6,250.00	\$0.00	\$500,000.00	\$171.19	\$500,171.19
Texas CLASS-515	DAILY	\$300,000.00	1.2500%	\$ 3,750.00	\$0.00	\$300,000.00	\$102.72	\$300,102.72
Texas CLASS-600	DAILY	\$350,000.00	1.2500%	\$ 4,375.00	\$0.00	\$350,000.00	\$119.83	\$350,119.83
TEXPOOL - 188	DAILY	\$62,635.59	1.0151%	\$ 635.81	\$62,635.59	\$0.00	\$52.26	\$62,687.85
TEXPOOL - 189	DAILY	\$2,896.94	1.0151%	\$ 29.41	\$2,896.94	\$0.00	\$2.40	\$2,899.34
TOTALS		\$36,292,142.01		\$ 428,421.23	\$25,142,142.01	\$800,000.00	\$23,997.87	\$25,966,139.88

STATISTICS

WEIGHTED AVG YIELD: 1.18%

1. THE PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. THE COMPARATIVE BENCHMARK ANALYSIS IS THE AVERAGE MONTHLY 90 DAY DISCOUNT T-BILL RATE.
3. THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS: 1.03%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS .15 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$25,142,142.01
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$51,626,617.21
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.
7. TexPool Rated: AAAM by Standard & Poor's.
8. MBIA Rated: AAAM by Standard & Poor's.
9. PER THE PUBLIC FUNDS INVESTMENT ACT AND THE WALLER COUNTY INVESTMENT POLICY, THE INVESTMENT REPORT IS REQUIRED ON A QUARTERLY BASIS. HOWEVER, IN AN EFFORT TO KEEP THE COMMISSIONERS' COURT INFORMED THIS INFORMATION IS PROVIDED ON A MONTHLY BASIS.

Waller County, Texas
 Budget - Outstanding Long Term Debt
 Prepared by Alan Younts, Waller County Auditor

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Totals(*)	Terms
General - R&B														
Gradall	Principal	\$ 46,826.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,826.91	\$217,965 @3.65% interest for 5 years
	Interest	1,738.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.07	
		48,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,564.98	
Chipper/spreader	Principal	52,088.24	53,533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,621.76	\$208,405 total purchase price. Paid 25% down and financed \$156,303.74 at 2.74% for 3 years.
	Interest	2,930.66	1,485.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.04	
		55,018.90	55,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,037.80	
Kubota Tractor with King boom mower	Principal	27,134.57	27,748.66	28,376.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,259.88	\$113,259.88 total purchase price. Paid \$30,000 down and financed \$83,259.88 at 2.24% for 3 years.
	Interest	1,884.29	1,270.19	642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.68	
		29,018.86	29,018.85	29,018.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,056.56	
Dump Truck 7400	Principal	0.00	33,647.77	31,094.76	31,798.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,541.00	\$94,541 total purchase price. Paid \$33,647.77 down and financed \$62,893.23 at 2.24% for 2 years
	Interest	0.00	0.00	1,423.36	719.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00	
		0.00	33,647.77	32,518.12	32,518.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,684.00	
Gradall	Principal	0.00	0.00	0.00	122,680.92	125,755.53	129,898.55	0.00	0.00	0.00	0.00	0.00	378,335.00	\$378,335 total purchase price. Financed for 3 years at a rate of 3.297%
	Interest	0.00	0.00	0.00	11,503.53	8,428.92	4,285.90	0.00	0.00	0.00	0.00	0.00	24,218.35	
		0.00	0.00	0.00	134,184.45	134,184.45	134,184.45	0.00	0.00	0.00	0.00	0.00	402,553.35	
Totals	Principal	126,049.72	114,929.95	59,471.41	154,479.39	125,755.53	129,898.55	0.00	0.00	0.00	0.00	0.00	710,584.55	
	Interest	6,553.02	2,755.57	2,065.56	12,223.17	8,428.92	4,285.90	0.00	0.00	0.00	0.00	0.00	36,312.14	
		\$ 132,602.74	\$ 117,685.52	\$ 61,536.97	\$ 166,702.56	\$ 134,184.45	\$ 134,184.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746,896.69	
Debt Service														
Certificates of Obligation, 2014	Principal	0.00	448,000.00	459,000.00	470,000.00	481,000.00	493,000.00	505,000.00	517,000.00	530,000.00	542,000.00	555,000.00	5,000,000.00	
	Interest	60,161.11	113,668.80	102,875.50	91,820.40	80,503.50	68,912.90	57,036.70	44,874.90	32,415.60	19,658.80	6,604.50	678,532.71	
		60,161.11	561,668.80	561,875.50	561,820.40	561,503.50	561,912.90	562,036.70	561,874.90	562,415.60	561,658.80	561,604.50	5,678,532.71	

Treasurer's Record of Claims Registered and Unpaid 01/01/17 - 09/30/17

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
A T & T		02/10/17	53982	\$ 2,770.76
A T & T		04/11/17	55366	\$ 1,183.46
A T & T LONG DISTANCE		01/10/17	53179	\$ 586.79
A T & T LONG DISTANCE		02/07/17	53897	\$ 502.32
A T & T LONG DISTANCE		03/08/17	54563	\$ 551.27
A T & T LONG DISTANCE		04/11/17	55385	\$ 64.25
A-LINE AUTO PARTS		07/10/17	57508	\$ 184.04
A-LINE AUTO PARTS		07/10/17	57509	\$ (223.56)
CIOX HEALTH		06/22/17	57136	\$ 402.39
COASTAL EMERGENCY MEDICAL SERVICE		09/27/17	59234	\$ 636.21
HD SUPPLY		05/05/17	55958	\$ 3.26
HD SUPPLY		05/05/17	55959	\$ 119.63
HD SUPPLY		06/12/17	56891	\$ 16.12
HEISE TRUCKING		09/27/17	59274	\$ 86,048.53
HERRMANN INTERNATIONAL		09/27/17	59257	\$ (350.00)
INGRAM		09/27/17	59286	\$ 10.02
MUSTANG CAT		09/27/17	59221	\$ (687.18)
RICOH		09/07/17	58787	\$ 3,691.32
THE HOME DEPOT		04/17/17	55510	\$ 6,039.62
THE HOME DEPOT		06/28/17	57106	\$ 3,572.48
VERIZON		02/06/17	53866	\$ 75.98
VERIZON		03/14/17	54703	\$ 75.98
VERIZON		04/05/17	55270	\$ 227.94
VERIZON		05/10/17	56157	\$ 75.98
VERIZON		06/05/17	56659	\$ 75.98
VERIZON		07/06/17	57433	\$ 75.98
VERIZON		08/07/17	58161	\$ 75.98
VERIZON		09/07/17	58816	\$ 75.98
WALLER COUNTY TAX OFFICE		01/04/17	53001	\$ 7.50
WALLER COUNTY TAX OFFICE		07/06/17	57462	\$ 7.50
TOTAL UNPAID REGISTRATIONS				\$ 105,896.53