

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

April 27, 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 March your inspection.

The report includes:

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

Respectfully Yours,



Jan Hartl
County Treasurer

Enclosures

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 CASH IN BANK GENERAL FUND	3,430,347.95-	703,882.18	1,206,223.00	3,932,688.77-
20-010-010 CASH IN BANK LEOSE ACCT	17,604.51	5,701.52	0.00	23,306.03
21-010-010 R&B #1 CASH IN BANK	501,743.08	69,997.64	40,627.70	531,113.02
22-010-010 R&B #2 CASH IN BANK	921,331.85	115,155.43	86,486.54	950,000.74
23-010-010 R & B #3 CASH IN BANK	504,708.21	90,262.06	68,314.03	526,656.24
24-010-010 R&B #4 CASH IN BANK	674,271.42	107,368.98	119,835.28	661,805.12
25-010-010 TOTAL CASH IN BANK CIVIL FEES REPOR	6,374.89	7,791.14	0.00	14,166.03
26-010-010 CASH COURTHOUSE SECURITY	28,703.80-	4,024.60	10,768.81	35,448.01-
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	8,181.45	0.00	0.00	8,181.45
32-010-010 HEALTH SPECIAL CASH IN BANK	0.00	0.00	0.00	0.00
33-010-010 E & O CASH IN BANK	9,953.51-	555.00	0.00	9,398.51-
34-010-010 LIBRARY CASH IN BANK	354,080.34	16,130.47	29,748.13	340,462.68
35-010-010 DON & MEM CASH IN BANK	0.00	0.00	0.00	0.00
36-010-010 JURY CASH IN BANK	21,116.91	469.45	40.00	21,546.36
37-010-010 CASH IN BANK - STATE COURT COST & F	861.48	7,523.50	4,237.85	4,147.13
38-010-010 VENDING MACH CASH IN BANK	0.00	0.00	0.00	0.00
39-010-010 SUBDIVISION CASH IN BANK	42,162.12	0.00	810.00	41,352.12
40-010-010 RECORDING FEE CASH N BANK	410,387.65	16,773.68	3,646.39	423,514.94
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	29,034.50	2,828.62	220.90	31,642.22
46-010-010 O.C. HOLDING ACCOUNT-CASH IN BANK	45,125.00	0.00	0.00	45,125.00
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	3,637.82	3,637.82	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	215,316.58	216,314.05	301,769.82	129,860.81
59-010-010 CASH IN BANK - INMATE PH	25,227.26	1,933.59	6,517.80	20,643.05
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	383,707.44	1,370,349.73	1,882,884.07	128,826.90-
REPORT TOTAL	383,707.44	1,370,349.73	1,882,884.07	128,826.90-

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
65-010-165 FEDERAL SEIZURE HOLD CASH IN BANK	27,140.27	713.65	0.00	27,853.92
GROUP-TOTAL	27,140.27	713.65	0.00	27,853.92
66-010-166 CASH IN BANK - CONSTRUCTION WORKING	618,263.59	0.00	466,299.34	151,964.25
GROUP-TOTAL	618,263.59	0.00	466,299.34	151,964.25
67-010-167 CASH IN BANK - BOND INTEREST & SINK	86,120.16	26,419.91	0.00	112,540.07
GROUP-TOTAL	86,120.16	26,419.91	0.00	112,540.07
68-010-168 CASH IN BANK - HEALTH TRUST	0.00	121,839.74	121,839.74	0.00
GROUP-TOTAL	0.00	121,839.74	121,839.74	0.00
71-010-171 JAIL BOND I&S CASH IN BAN	1,353.12	253.22	0.00	1,606.34
GROUP-TOTAL	1,353.12	253.22	0.00	1,606.34
72-010-172 FEDERAL SEIZURE CASH IN BANK	497.41	0.00	0.00	497.41
GROUP-TOTAL	497.41	0.00	0.00	497.41
81-010-181 HELROBQUE INTER & SINK CASH IN BANK	10,055.12	326.73	0.00	10,381.85
GROUP-TOTAL	10,055.12	326.73	0.00	10,381.85
83-010-183 COUNTRY ACRES INT&SK FD CASH IN BAN	5,738.03	433.93	0.00	6,171.96
GROUP-TOTAL	5,738.03	433.93	0.00	6,171.96
86-010-186 WOODVALLEY ACRES CASH IN BANK I&S	68,233.64	1,343.69	0.00	69,577.33
GROUP-TOTAL	68,233.64	1,343.69	0.00	69,577.33
90-010-190 4TH COURT OF APPEALS CASH IN BANK	894.80	295.00	0.00	1,189.80
GROUP-TOTAL	894.80	295.00	0.00	1,189.80
93-010-193 ST TAX ACCT CASH IN BANK	15,042.43	69,455.84	0.00	84,498.27
GROUP-TOTAL	15,042.43	69,455.84	0.00	84,498.27
95-010-195 LAW LIBRARY CASH IN BANK	63,477.38	1,720.00	633.50	64,563.88
GROUP-TOTAL	63,477.38	1,720.00	633.50	64,563.88
96-010-196 CO ATTY ACCT CASH IN BANK	25,702.78	600.00	0.00	26,302.78
GROUP-TOTAL	25,702.78	600.00	0.00	26,302.78
97-010-197 CIVIL PREPAR CASH IN BANK	70,741.27	3,825.00	0.00	74,566.27
GROUP-TOTAL	70,741.27	3,825.00	0.00	74,566.27
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

1,004,414.27

227,226.71

588,772.58

642,868.40

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	0.00	0.00	9,654.31
GROUP-TOTAL	9,654.31	0.00	0.00	9,654.31
80-010-076 JACKSON MEM PARK CD #30723	5,765.67	0.71	0.00	5,766.38
GROUP-TOTAL	5,765.67	0.71	0.00	5,766.38
83-010-075 CD - COUNTY ACRES #31270	1,905.21	0.23	0.00	1,905.44
GROUP-TOTAL	1,905.21	0.23	0.00	1,905.44
84-010-075 WILSON CTY PK RD CD #30462	3,781.14	0.00	0.00	3,781.14
GROUP-TOTAL	3,781.14	0.00	0.00	3,781.14
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	8,750.79	1.05	0.00	8,751.84
GROUP-TOTAL	8,750.79	1.05	0.00	8,751.84
95-010-075 LAW LIBRARY CD #30030	25,583.17	3.15	0.00	25,586.32
GROUP-TOTAL	25,583.17	3.15	0.00	25,586.32
97-010-075 CIVIL PREPARENESS CD #30434	233,596.71	38.40	0.00	233,635.11
GROUP-TOTAL	233,596.71	38.40	0.00	233,635.11
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	305,208.39	43.54	0.00	305,251.93

Wilson County
Investment Type CD
MARCH 2015

INVESTMENT TYPE (Certificates of Deposit)	JOURNAL ENTRY NO	CD #	ACCOUNT NUMBER	DATE OPENED	BEGINNING BALANCE	TERM	MATURITY DATE	DEPOSITS	WITHDRAWALS	INTEREST RATE	INTEREST PAID	MATURITY VALUE	ENDING BALANCE
General Funds	Direct Deposit	30668	12-100-610	08/11/10	\$200,000.00	1 month	03/04/15		\$84.38	1.20%	\$84.38	\$200,000.00	\$200,000.00
Sheriff Seizure Acct		30311	65-050-001	11/16/08	\$1,930.52	1 year	11/15/15			0.45%		\$1,930.52	\$1,930.52
Jackson Memorial Fund		30461	80-100-001	05/20/11	\$9,654.31	1 year	05/19/15			0.65%		\$9,654.31	\$9,654.31
Jackson Memorial Fund	2760	31442	80-100-001	12/16/11	\$5,765.67	1 month	03/17/15			0.15%	\$0.71	\$5,600.00	\$5,766.38
Country Acres Interest & Sinking	2711	30271	83-100-601	12/12/13	\$1,905.21	3 months	03/28/15			0.15%	\$0.23	\$1,905.21	\$1,905.44
Park Road Fund Interest & Sinking		30462	84-100-601	11/10/09	\$3,781.14	6 months	04/13/15			0.25%		\$3,781.14	\$3,781.14
CLPP Road Interest & Sinking		30495	87-100-601	08/05/10	\$3,143.52	1 year	08/04/15			0.45%		\$3,143.52	\$3,143.52
Deweese Remschel House	2761	31426	88-100-110	11/18/13	\$8,750.79	1 month	03/13/15			0.15%	\$1.05	\$8,750.79	\$8,751.84
Law Library	2762	30030	95-100-415	11/11/08	\$25,583.17	1 month	03/10/15			0.15%	\$3.15	\$25,583.17	\$25,585.32
Civil Preparedness	2763	30434	97-100-118	04/17/09	\$233,596.71	1 month	03/17/15			0.20%	\$38.40	\$233,596.71	\$233,635.11
Landfill		31049	99-100-001	05/17/11	\$8,024.84	1 year	07/25/15			0.45%		\$8,024.84	\$8,024.84
Totals		30619	99-100-001	03/23/10	\$3,072.51	6 months	08/24/15			0.25%	\$127.92	\$3,072.51	\$3,072.51
					\$505,208.39						\$127.92	\$505,042.72	\$305,251.93

TEXPOOL

DATE OPENED	BEGINNING BALANCE	DEPOSIT	INTEREST PAID	WITHDRAWAL	GRAND TOTAL
02/02/04	\$11,642,772.46		\$474.72	\$474.72	\$11,642,772.46

TEXAS CLASS - WILSON COUNTY COUNSTRUCTION WORKING ACCOUNT

DATE OPENED	BEGINNING BALANCE	DEPOSIT	INTEREST PAID	WITHDRAWAL	GRAND TOTAL
08/15/14	\$6,834,485.91		\$709.82		\$6,835,195.73

Total Investments 18,983,220.12

WILSON COUNTY, TEXAS
SCHEDULE OF INDEBTEDNESS
Mar-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	2 of 15	4/11/2001	\$58,000.00	\$11,623.43
Wood Valley	5 of 15	7/15/2004	\$719,346.20	\$352,397.45
TOTAL WARRANTS			\$878,846.20	\$375,255.71
LEASE PURCHASES				
Precinct No. 2 Volvo Wheel Loader	10 of 60	2/25/2011	\$127,267.00	\$25,002.60
Precinct No. 2 John Deere Tractor	22 of 60	12/25/2011	\$46,835.34	\$17,290.46
Precinct No. 2 Caterpillar Compactor	21 of 60	2/11/2012	\$74,119.56	\$26,034.18
Precinct No. 3 Volvo Roller	60 of 60	12/5/2014	\$50,219.00	\$50,219.00
Precinct No. 3 Volvo Pneumatic Roller	60 of 60	12/5/2014	\$64,869.00	\$64,869.00
Precinct No. 3 Volvo Backhoe	52 of 60	6/19/2014	\$93,242.00	\$79,943.80
Precinct No. 4 Volvo Motor Grader	52 of 60	6/17/2014	\$130,056.00	\$111,507.38
Precinct No. 4 Volvo Wheel Loader	28 of 60	7/25/2012	\$82,050.36	\$39,281.70
TOTAL LEASE PURCHASES			\$586,607.90	\$414,148.12
BONDED DEBT				
Series 2014 Limited Tax Refunding Bond	2014	2/20/2014	\$8,500,000.00	\$8,044,267.78
GRAND TOTAL			\$9,508,902.20	\$8,833,671.61

Jan Hartl
County Treasurer
Wilson County

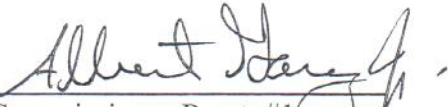
AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF MARCH 2015
REGULAR TERM

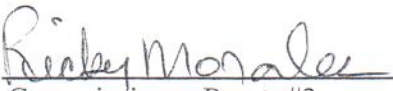
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of MARCH. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an order 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 MARCH are:

WILSON COUNTY FUNDS	\$ 128,826.90-
OTHER BANK ACCOUNTS	\$ 642,868.40
INVESTMENTS	\$ 18,983,220.12
COMBINED INDEBTEDNESS	\$ 8,833,671.61


WITNESS our hands, officially this the 27th day of APRIL 2015

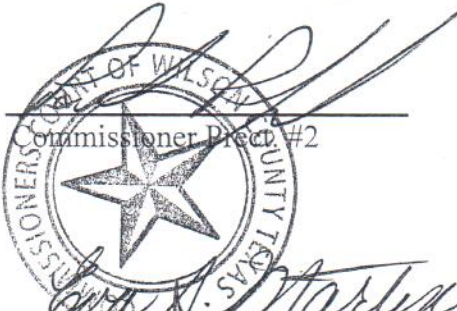


County Judge


Commissioner Prec. #1


Commissioner Prec. #3


Commissioner Prec. #2


Commissioner Prec. #4



Eva S. Martinez
County Clerk of County Court
Wilson County