

Grayson County, Texas
Treasurer Monthly Report
April, 2017

Account Name	Opening Balance	Debit	Credit	Closing Balance
Cash In Bank	1,184,818.18	4,816,109.62	4,825,684.78	1,175,243.02
Cash In Bank - Landmark	32,891,613.63	539,613.98	3,019,275.95	30,411,951.66
Direct Deposit Bank Account	1,717,258.38	1,446,219.20	1,256,293.97	1,907,183.61
JP Subdepository Bank Account	49,692.49	43,015.01	50,047.49	42,660.01
Credit Card Bank Account	82,594.21	168,948.61	181,435.96	70,106.86
Logic Investment	5,733.28	5.08	0.00	5,738.36
Investments - CDs	6,000,000.00	0.00	0.00	6,000,000.00
Investments - CDARs	6,500,000.00	0.00	0.00	6,500,000.00
Investments - Other	3,000,000.00	0.00	0.00	3,000,000.00
Investment Earnings Receivable	62,271.47	0.00	1,726.56	60,544.91
Due From Other Funds	-7,517.76	33.85	3,612.02	-11,095.93
Stock Inventory	11,726.08	3,109.74	3,080.08	11,755.74
Total Cash & Investments	51,498,189.96	7,017,055.09	9,341,156.81	49,174,088.24
Accounts Payable	1,847.89	3,645.87	2,947.11	1,149.13
10 General Fund	29,349,095.43	3,823,639.87	2,197,970.72	27,723,426.28
11 Payroll Clearing	11,153.69	2,320,084.37	2,322,200.65	13,269.97
18 Juvenile Det General	-138,502.88	53,560.52	63,881.13	-128,182.27
20 Tobacco Settlement	1,303,928.35	0.00	98,225.70	1,402,154.05
210 Precinct 1	1,927,971.01	149,809.67	119,757.40	1,897,918.74
220 Precinct 2	1,925,224.13	167,371.74	19,006.14	1,776,858.53
230 Precinct 3	1,355,951.31	116,141.79	20,337.01	1,260,146.53
240 Precinct 4	2,068,345.76	100,953.41	21,315.22	1,988,707.57
243 Mpo	7,692.17	12,558.25	0.00	-4,866.08
245 Regional Mobility Authority	-58,855.03	2,500.00	16,500.00	-44,855.03
250 Employee Activity	-3,120.85	0.00	524.02	-2,596.83
251 Employee Wellness Fund	10,971.85	0.00	0.00	10,971.85
253 Holiday Lights	164,392.04	0.00	0.00	164,392.04
255 Tax Assessor Spec I	112,332.85	1,934.17	1,500.00	111,898.68
265 Courthouse Security	-29,830.37	11,724.23	4,241.12	-37,313.48
266 Justice Security	47,384.08	0.00	380.74	47,764.82
270 Justice Court Tech	55,500.98	2,879.18	1,510.79	54,132.59
271 Co Clerk Technology	14,381.72	0.00	0.00	14,381.72
272 Help America Vote A	23,665.87	0.00	0.00	23,665.87
273 Election Contracts	33,461.56	0.00	0.00	33,461.56
274 Election Equipment	500,000.00	0.00	0.00	500,000.00
275 Co Clerk Records Mg	79,160.30	3,271.44	11,515.00	87,403.86
276 Co Clerk Records Ar	145,937.08	41,889.92	10,835.00	114,882.16
277 Co Clerk Vital Stat	24,533.82	1,139.28	709.00	24,103.54
278 Dist Clerk Archive	51,607.17	0.00	1,430.00	53,037.17
279 Dist Clerk Records	39,044.36	25.22	720.00	39,739.14
280 County Records Mgmt	489,954.33	270.00	1,170.00	490,854.33
281 Court Records Presv	101,198.63	0.00	1,990.00	103,188.63
285 Historical Commissi	12,039.67	0.00	0.00	12,039.67
290 Child Prot Services	1,081.08	250.00	0.00	831.08
295 Court Reporter Svc	11,610.00	0.00	1,830.00	13,440.00
300 Drug Court Donation	99,767.66	1,436.47	0.00	98,331.19
304 Cscd Bond Supervsn	48,309.59	4,551.52	2,200.00	45,958.07
310 Dist Atty Hot Check	13,923.64	1,755.69	2,044.23	14,212.18
315 Dist Atty Forfeitur	51,133.32	2,620.91	4,948.59	53,461.00
320 Law Library	-3,361.86	6,557.06	6,594.65	-3,324.27
325 State Suppl Salary	4,899.92	2,008.43	264.31	3,155.80
336 Domestic Violence C	-19,642.09	5,491.84	6,309.51	-18,824.42
337 Victim Coord Liasio	-14,884.70	4,834.55	5.48	-19,713.77
350 Local Law Enforcem	0.00	645.84	0.00	-645.84
365 Emerg Plan Grant	800.00	0.00	102,879.66	103,679.66
366 Interlocal Emerg'Y Mgmt	90,391.93	359.57	0.00	90,032.36
371 State Homeland Sec	0.00	19,373.75	0.00	-19,373.75
375 Disaster Recovery	49,166.27	0.00	0.00	49,166.27
380 Sheriff Forfeiture	53,395.04	1,719.24	0.00	51,675.80
385 Sheriff Commissary	242,287.15	2,599.69	1,100.00	240,787.46

Account Name	Opening Balance	Debit	Credit	Closing Balance
401 Pandemic Flu	-24,635.56	540.38	5,457.56	-19,718.38
402 Family Planning Pro	-15,175.32	3,584.93	3,583.42	-15,176.83
403 Wellness Program	333,549.88	2,042.96	820.56	332,327.48
405 Preventive Health B	1,122.68	51.85	13,965.02	15,035.85
407 Women Infants Child	131,128.75	5,303.74	53,161.08	178,986.09
408 Environ Health Prog	759,883.00	5,799.89	62,479.44	816,562.55
409 Communicable Diseas	276,534.77	1,511.76	5,724.96	280,747.97
410 Tuberculosis Contro	-17,576.40	480.45	993.84	-17,063.01
412 Bioterrorism Grant	-39,998.98	3,058.14	11,811.39	-31,245.73
415 Immunization Grant	-32,368.84	297.36	1,358.24	-31,307.96
420 Health Contingency	21,498.80	0.00	0.00	21,498.80
499 Health Dept Clearin	0.00	132,397.74	0.00	-132,397.74
500 Boot Camp	367,964.60	307,014.51	338,815.56	399,765.65
501 Juvenile Boot Camp	143,813.80	25,389.91	0.00	118,423.89
510 Juvenile Probation	-522,284.42	86,928.76	16,363.00	-592,850.18
520 Tx Juv Prob Comm A	14,957.30	12,371.50	11,765.00	14,350.80
521 Tx Juv Prob Comm Y	20,681.00	4,974.00	35,657.00	51,364.00
522 Tx Juv Prob Comm Z	61,225.00	0.00	7,653.00	68,878.00
523 Tx Juv Prob Comm F	84,216.00	3,299.00	12,709.00	93,626.00
524 Tx Juv Prob Comm G	42,369.13	62,498.53	47,234.00	27,104.60
525 Juv Case Mgr Fee	8,101.72	0.00	39.48	8,141.20
526 Tx Juv Prob Comm X	23,067.25	0.00	10,594.23	33,661.48
540 Adult Prob Supervis	1,377,093.46	159,199.23	52,664.40	1,270,558.63
543 Adult Prob Treat Al	8,966.08	7,352.52	0.00	1,613.56
545 Adult Prob Mentally	-5,538.10	9,175.01	0.00	-14,713.11
547 Adult Prob Substanc	59,839.37	20,050.18	0.00	39,789.19
549 Adult Probation Drug Court	13,844.40	9,332.06	0.00	4,512.34
550 Adult Prob Comm Cor	59,579.27	18,389.92	0.00	41,189.35
560 Leose - Sheriff	20,259.22	4,277.00	0.00	15,982.22
561 Leose - Constable 1	8,243.54	1,073.33	0.00	7,170.21
562 Leose - Constable 2	10,944.95	0.00	0.00	10,944.95
563 Leose - Constable 3	9,742.69	0.00	0.00	9,742.69
564 Leose - Constable 4	6,498.90	0.00	0.00	6,498.90
565 Leose - Dist Atty	766.78	0.00	0.00	766.78
572 Time Payment JP1	339.98	0.00	50.00	389.98
572 Time Payment JP2	9,430.15	0.00	0.00	9,430.15
573 Time Payment JP3	1,952.86	0.00	2.50	1,955.36
574 Time Payment JP4	1,460.09	0.00	7.50	1,467.59
575 Time Payment Co Clk	14,304.77	0.00	0.00	14,304.77
576 Time Pay Dist Clerk	23,025.19	0.00	0.00	23,025.19
581 Probate Education	3,428.12	0.00	0.00	3,428.12
582 Guardianship Fund	72,106.14	0.00	1,340.00	73,446.14
620 2007 Sh289 Bonds	1,050,363.54	0.00	0.00	1,050,363.54
700 Permanent Improv Fu	1,115,240.22	49,619.90	1,001.13	1,066,621.45
710 Lateral Road Fund	431,658.87	0.00	0.00	431,658.87
720 Special R-O-W Fund	4,523,592.63	0.00	0.00	4,523,592.63
730 Detention Building	57,143.45	0.00	0.00	57,143.45
800 Airport	307,223.79	67,710.55	64,431.15	303,944.39
915 State Criminal	322,370.83	321,290.83	65,758.13	66,838.13
920 Appellate Justice	4,234.57	0.00	745.00	4,979.57
925 Texoma Succ Generat	70,414.54	0.00	0.00	70,414.54
930 Seized Funds	30,349.05	0.00	341.00	30,690.05
950 Trust Funds	3,030.36	5,800.49	4,296.27	1,526.14
Inventory Clearing	-5,638.78	6,525.28	3,177.44	-8,986.62
Blanket Order Clearing	-1,499.00	0.00	0.00	-1,499.00
Total Fund by Ownership	51,498,189.96	8,204,945.20	5,880,843.48	49,174,088.24

Landmark Bank, N.A.
Grayson County
As of: Sunday, April 30, 2017

Detail Section:

<u>Account No.</u>	<u>Balance</u>	<u>Int Rate</u>	<u>Type</u>	<u>Officer</u>
4176806182	\$1,505,286	0.71%	TDSV	J3M
4176806190	\$1,505,286	0.71%	TDSV	J3M
4176806604	\$1,500,000	1.42%	TDSV	B1F
4177000736	\$41,963	1.00%	CK	SPH
4177000744	\$30,411,952	1.00%	CK	SPH
4177000751	\$99,331	1.00%	CK	SPH
4177800267	\$0	0.00%	TDSV	SPH
4177800275	\$0	0.00%	TDSV	SPH
4177800283	\$0	0.00%	TDSV	SPH
4177800291	\$0	0.00%	TDSV	SPH
4177800309	\$0	0.00%	TDSV	SPH
4177800481	\$1,511,817	1.05%	TDSV	KAC

Collateral Section:

<u>Description / LOC No.</u>	<u>Amount</u>	<u>Maturity Date</u>
Securities - Market Value	\$26,137,141	(See add'l report)
2295	\$6,600,000	5/26/2017
2268	\$3,800,000	5/18/2017

Pledge Report Summary:

Total Deposits	\$	36,575,634
Plus Additional Coverage (per Agreement)	\$	0
Total Collateral Needed	\$	36,575,634
Collateral Pledged	\$	36,537,141
FDIC Insurance	\$	250,000
Total Collateral Provided	\$	36,787,141
Total Public Funding Excess / (Needed)	\$	211,507

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 4/1/2017 TO 4/30/2017

Customer ID: 5961
Report Date: 5/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: GKH7 - GRAYSON COUNTY							
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	4/28/2017	1,000,000.00	1,032,524.33
945887	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.62	1,000,000.00	1,031,869.96
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	4/28/2017	5,000,000.00	5,175,342.78
946798	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.62	5,000,000.00	5,159,349.80
36181A5A6	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	4/28/2017	2,432,448.00	1,615,134.15
861437	FED - FEDERAL RESERVE BANK	HFL	3.11000	Nr	46.08	1,538,974.00	1,642,993.30
36181A5C2	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	4/28/2017	2,500,000.00	2,151,588.18
863026	FED - FEDERAL RESERVE BANK	HFL	3.12700	Nr	46.08	2,045,406.33	2,166,248.87
3128M9A93	FHLMC GOLD POOL #G06	01/01/2039	AFS		4/28/2017	1,407,000.00	225,512.10
851171	FED - FEDERAL RESERVE BANK	MB2	6.00000		21.69	205,297.71	233,246.94
31416BRE0	FNMA POOL #995185	12/01/2023	AFS		4/28/2017	5,450,000.00	285,558.68
875693	FED - FEDERAL RESERVE BANK	MB2	5.00000		6.59	269,573.40	287,893.60
31418AYA0	FNMA POOL #MA1604	07/01/2028	AFS		4/28/2017	300,000.00	184,979.49
880337	FED - FEDERAL RESERVE BANK	MB2	2.00000		11.18	188,725.94	183,475.59
36202ELL1	GNMA2 Pool #003931	12/20/2036	AFS		4/28/2017	6,400,000.00	355,083.24
694575	FED - FEDERAL RESERVE BANK	MB2	6.00000		19.65	329,877.18	376,752.72
3133TTX48	fhlmc remic ser 2326	06/15/2031	AFS		4/28/2017	3,570,000.00	508,471.66
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000	NR	14.13	453,241.56	513,288.77
3136A16V2	FNM11117 PJ	10/25/2040	AFS		4/28/2017	5,750,000.00	2,758,549.56
892579	FED - FEDERAL RESERVE BANK	MB4	4.50000	Nr	23.50	2,580,302.96	2,764,926.94
3136AD6C8	FNM13050 QC	01/25/2043	AFS		4/28/2017	1,343,000.00	828,793.31
882683	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	25.76	853,889.27	839,812.59
3137ARW93	FHL4073 EA	02/15/2027	AFS		4/28/2017	2,000,000.00	895,060.33
928267	FED - FEDERAL RESERVE BANK	MB4	1.50000	Nr	9.80	906,444.98	893,882.12
912828A75	US Treasury Note	12/31/2018	AFS	AA+	4/28/2017	5,000,000.00	5,017,167.91
994848	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.67	5,000,000.00	5,021,699.90

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

FTN Financial PASPort
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Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 4/1/2017 TO 4/30/2017

Customer ID: 5961
Report Date: 5/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: GKH7 - GRAYSON COUNTY							
912828A75	US Treasury Note	12/31/2018	AFS	AA+	4/28/2017	5,000,000.00	5,016,115.24
994849	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.67	5,000,000.00	5,021,699.90
14	Total Pledged: GKH7 - GRAYSON COUNTY					47,152,448.00	26,049,880.96
						25,371,733.33	26,137,141.00