

#12,274(1)

**County Treasurers' Association of Texas
2011 Certificate of Compliance
Continuing Education**



**This Certifies That
The Honorable Delores Shelton
Certified County Treasurer
Hunt County**

Successfully completed 44 hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code. Continuing Education.

Norma G. Garcia

Norma G. Garcia, President
County Treasurers' Association of Texas

Sharon L. Reynolds

Sharon L. Reynolds, Chair
Certification and Validation Committee

FILED FOR RECORD
at 11:15 o'clock A M

FEB 28 2012

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *Jennifer Lindenzweig*

#12,274(2)

**County Treasurers' Association of Texas
2011 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
The Honorable Delores Shelton
Hunt County Treasurer**

Successfully completed 50 hours of investment training approved by the County Treasurers' Association of Texas from 2010 through 2011 fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training: Local Governments.

Sharon L. Reynolds

Sharon L. Reynolds, Chair
Certification and Validation Committee

Norma G. Garcia

Norma G. Garcia, President
County Treasurers' Association of Texas

FILED FOR RECORD
at 11:15 o'clock A M

FEB 28 2012

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *Jennifer Lindenzweig*

#12,275

**Delores Shelton, CIO, CCT
Hunt County Treasurer**

FY 11: Monthly Report, January 2012


FILED FOR RECORD
at 11:15 o'clock A M
FEB 28 2012
By Jennifer Linden
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

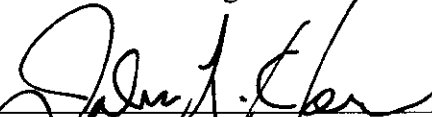
This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$18,368,923.05**

Therefore, Delores Shelton, County Treasurer of Hunt 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.


This report will be filed with accompanying reports this 28 day of February, 2012.


Delores Shelton, Hunt County Treasurer

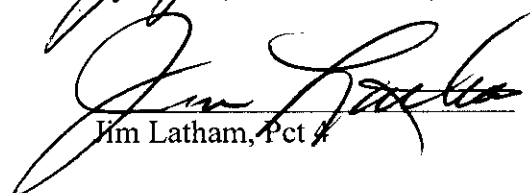
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)


John L. Horn, Hunt County Judge


Kenneth Thornton, Commissioner, Pct #1


Jay Atkins, Commissioner, Pct 2


Larry Middlebrooks, Commissioner, Pct #3


Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
January 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	2,035,981.43	7,845,446.92	-2,506,658.42	-4,000,000.00	3,374,769.93
10-Chase Investment	2,766,884.49	666.88	0.00	4,000,000.00	6,767,551.37
10-TextPool Investment	144,548.96	10.72	0.00	0.00	144,559.68
10-TextStar Investment	615,838.59	47.20	0.00	0.00	615,885.79
10-InWood Nat'l Bank CD	539,523.68	457.87	0.00	0.00	539,981.55
10-TextPool Investment,Jail	580,280.69	43.12	0.00	0.00	580,323.81
10-General Fund Totals:	6,683,057.84	7,846,672.71	-2,506,658.42	0.00	12,023,072.13
20-Law Library	30,234.27	4,105.00	-4,915.10		29,424.17
21-R&B #1	107,634.35	532,933.30	-79,347.89	-420,000.00	141,219.76
21-R&B #1, TextPool Invest.	7,023.87	15.59	0.00	420,000.00	427,039.46
21-R&B #1 Fund Totals:	114,658.22	532,948.89	-79,347.89	0.00	568,259.22
22-R&B #2	74,842.88	467,328.42	-83,819.36	-340,000.00	118,351.94
22-R&B #2, TextPool Invest.	384,962.45	39.86	0.00	340,000.00	725,002.31
22-R&B #2 Fund Totals:	459,805.33	467,368.28	-83,819.36	0.00	843,354.25
23-R&B #3	119,473.11	545,295.86	-108,492.59	-415,000.00	141,276.38
23-R&B #3, TextPool Invest	332,151.89	40.31	0.00	415,000.00	747,192.20
23-R&B #3 Fund Totals:	451,625.00	545,336.17	-108,492.59	0.00	888,468.58
24-R&B #4	100,284.74	480,385.46	-90,729.74	-360,000.00	129,940.46
24-R&B #4, TextPool Invest	30,675.07	14.69	0.00	360,000.00	390,689.76
24-R&B #4 Fund Totals:	130,959.81	480,400.15	-90,729.74	0.00	520,630.22
25-Health Private	35,144.60	6,734.82	-2,399.04		39,480.38
26-State Health Services	-77,591.85	56,239.11	-35,737.01		-57,089.75
27-Hunt County Grants	-13,858.52	1,742.51	-4,522.37		-16,638.38
68-JP, DDC Fee Fund	121,050.03	908.70	-22.06		121,936.67
71-DC Record Management	19,465.90	390.00	-555.34		19,300.56
70-Voter Admin 19	-1,429.00	1,429.00	0.00		0.00
74-Elections Special	33,730.73	0.00	0.00		33,730.73
75-CA-DWI	2,435.69	174.32	0.00		2,610.01
81-CC Rec Mgt Preservation	27,883.75	9,063.61	-1,887.69	0.00	35,059.67
81-CC Rec Mgt Pr. TextPool	55,253.49	4.06		0.00	55,257.55
81-CC RMP Fund Totals:	83,137.24	9,067.67	-1,887.69	0.00	90,317.22
82-Courthouse Security	50,310.60	2,362.60	-2,503.98		50,169.22
83-Justice Court Sec.	402,511.44	2,343.11	-480.05		404,374.50

**Hunt County Treasurer
Monthly Report
January 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	15,144.00	560.00	0.00		15,704.00
85-Co & District Court Techn	4,304.27	159.18	0.00		4,463.45
86-County Record Preserval	29,263.30	1,220.00	0.00		30,483.30
87-Justice Court Technolog	180,014.47	2,347.30	-1,754.00		180,607.77
88-County Clerk Archive	67,863.31	8,985.00	-2,500.00		74,348.31
89-County Record Mgt Pres	51,321.72	1,901.00	-3,184.51		50,038.21
91-LEOSE	22,680.18	0.00	-515.21		22,164.97
95-Juv Prob. Center Fund	501,801.02	583,009.55	-101,061.96		983,748.61
96-Juv Prob "A-Z" Grant	42,380.39	117,746.26	-58,168.34		101,958.31
97-Juv Prob Title IV E Fund	4,083.87	64.41	-217.82		3,930.46
97-Juv Prob Title IV Texpoo	17,751.58	1.32	0.00		17,752.90
97-Juv Prob Fund Totals:	21,835.45	65.73	-217.82		21,683.36
50-Debt Service (I&S)	432,375.42	495,801.61	-1,605.00	-250,000.00	676,572.03
50-Debt Service TexPool Inv	331,839.18	39.24	0.00	250,000.00	581,878.42
50-Debt Service Fund Totals	764,214.60	495,840.85	-1,605.00		1,258,450.45
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool In	63,621.05	4.74	0.00	0.00	63,625.79
61-Right of Way Fund Totals	63,867.84	4.74	0.00		63,872.58
Total of Funds:	10,289,937.88	11,170,062.65	-3,091,077.48	0.00	18,368,923.05

HUNT COUNTY DEBT: Ending Balance, November 2011

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	7,630,000.00	0.00	7,630,000.00	09/30/2019
Principle Computer Upgrade '08	52,984.73	-2,451.31	50,533.42	09/15/2013
Amt to be provided for Compe	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	230,504.74	0.00	230,504.74	05/14/2014
Totals:	8,230,681.30	-2,451.31	8,228,229.99	

Debt balance does not reflect interest due for balance of debt

January 2012

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2012						
January			0.0875%	0.0902%	0.1500%	1.0000%
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Average Rate:			0.0875%	0.0902%	0.1500%	1.0000%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
December			0.8100%	0.0182%	0.1700%	1.0000%
Average Rate:			0.1645%	0.0995%	0.1925%	1.5417%

#12,277
PROCLAMATION
50th Annual Poison Prevention Week
HUNT COUNTY, TEXAS
March 18-24, 2012

FILED FOR RECORD
at 11:15 o'clock A M
FEB 28 2012
By JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

WHEREAS, our society has become increasingly dependent on household chemicals to perform labor and time-saving miracles, and on medicine to provide health-giving, and life-sustaining benefits; and,

WHEREAS, these products, when not used as intended or directed, may be hazardous, particularly if children gain access to them; and,

WHEREAS, over the past 50 years, the nation has been observing Poison Prevention Week to call attention to these hazards and how proper handling and disposal of these substances and proper use of safety of packaging can help eliminate them; and,

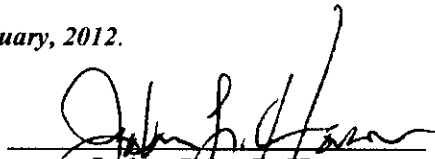
WHEREAS, the efforts of our community organizations, complimented by the efforts of the North Texas Poison Center, have reduced childhood poisonings in Hunt County; and,

WHEREAS, the North Texas Poison Center, a regional poison center, located at Parkland Health and Hospital System, provides the ultimate in human service programming, and immediate and accessible emergency information to save lives of victims of poison related emergencies; and,

WHEREAS, these programs must continue as long as even one child ingests a household product or medicine by mistake.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF THE COUNTY OF HUNT that the week of March 18-24, 2012, be hereby proclaimed as Poison Prevention Week in Hunt County, Texas, and we further direct the appropriate agencies in our local government to continue their cooperation with concerned citizens and community organizations, including our schools, to develop programs which will alert our citizens to the continued danger of misusing medications and household products, and to promote effective safeguards against accidental poisonings among young children.

ORDERED this 28th day of February, 2012.




Judge John E. Horn



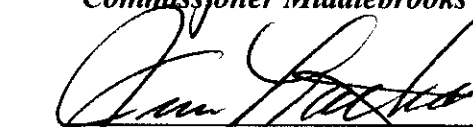
Commissioner Thornton



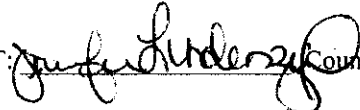
Commissioner Middlebrooks



Commissioner Atkins



Commissioner Latham

ATTEST:  County Clerk



#12,279

CR 4816 CURRENT	DIRT	ROCK	OIL SAND	TOTAL
Pct.4	1.117	1.883	0.200	3.200

CR 4816 AFTER REDISTRICTING				TOTAL
Pct. 4	1.117	1.083	0.000	2.200
Pct. 1	0.000	0.800	0.200	1.000

CR 4817 CURRENT	DIRT	ROCK	OIL SAND	TOTAL
Pct. 4	0.900	0.000	0.800	1.700

CR 4817 AFTER REDISTRICTING				TOTAL
Pct 1	0.700	0.000	1.000	1.700

Per Lloyd – original surface areas listed for this road in precinct 4 were not accurate.

CR 4901 CURRENT	DIRT	ROCK		TOTAL
Pct. 4	2.800	2.400		5.200

CR 4901 AFTER REDISTRICTING				TOTAL
Pct. 4	2.800	1.200		4.000
Pct. 1	0.000	1.200		1.200

CR 4918 CURRENT	ROCK			TOTAL
Pct. 4	0.200			0.200

CR 4918 AFTER REDISTRICTING				TOTAL
Pct. 1	0.200			0.200

GREENVILLE ST. CURRENT	OIL SAND			TOTAL
Pct. 4	0.500			0.500

GREENVILLE ST AFTER REDISTRICTING				TOTAL
Pct. 1	0.300			0.300

Per Lloyd – original surface area listed for this road in precinct 4 was not accurate.

CHERRY ST. CURRENT	N/A			TOTAL
Not on County's Inventory	N/A			N/A

CHERRY ST. AFTER REDISTRICTING	OIL SAND			TOTAL
Pct. 1	0.121			0.121

FILED FOR RECORD
at 11:15 o'clock A M

FEB 28 2012

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *[Signature]*