

#14,201

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

FY 11: Monthly Report, June 2016

FILED FOR RECORD
at 12:30 o'clock P M

JUL 26 2016

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tx
By *Jennifer Lindenzweig*

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: \$25,302,259.23**

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 26 day of July, 2016.

Delores Shelton
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
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3



Jim Latham
Jim Latham, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
June 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	7,417,517.83	1,904,380.88	-2,312,438.38	1,000,000.00	8,009,460.33
10-TexPool Investment	6,807,588.15	1,897.78	0.00	-1,000,000.00	5,809,485.93
10-TexStar Investment	1,218,393.84	393.27	0.00	0.00	1,218,787.11
10-InWood Nat'l Bank CD	561,559.16	594.54	0.00	0.00	562,153.70
10-InWood Nat'l Bank CD-2	503,652.42	533.24	0.00	0.00	504,185.66
10-TexPool Investment, Jail	3,151,958.39	941.09	0.00	0.00	3,152,899.48
10-General Fund Totals:	19,660,669.79	1,908,740.80	-2,312,438.38	0.00	19,256,972.21
15-Exchange-Tax & Other	237,230.56	38,355.93	-131,568.72		144,017.77
20-Law Library	22,778.06	4,060.00	-8,076.02		18,762.04
21-R&B #1	21,749.93	48,061.70	-224,100.72	200,000.00	45,710.91
21-R&B #1, TexPool Invest	984,851.05	272.88	0.00	-200,000.00	785,123.93
21-R&B #1 Fund Totals:	1,006,600.98	48,334.58	-224,100.72	0.00	830,834.84
22-R&B #2	23,544.59	53,200.38	-132,842.03	90,000.00	33,902.94
22-R&B #2, TexPool Invest	914,068.68	256.77	0.00	-90,000.00	824,325.45
22-R&B #2 Fund Totals:	937,613.27	53,457.15	-132,842.03	0.00	858,228.39
23-R&B #3	29,908.10	48,244.90	-135,902.75	100,000.00	42,250.25
23-R&B #3, TexPool Invest	863,738.75	239.64	0.00	-100,000.00	763,978.39
23-R&B #3 Fund Totals:	893,646.85	48,484.54	-135,902.75	0.00	806,228.64
24-R&B #4	28,511.02	48,061.65	-107,204.14	70,000.00	39,368.53
24-R&B #4, TexPool Invest	1,109,227.83	319.27	0.00	-70,000.00	1,039,547.10
24-R&B #4 Fund Totals:	1,137,738.85	48,380.92	-107,204.14	0.00	1,078,915.63
25-Health Private	55,843.84	3,982.76	-4,610.79		55,215.81
26-State Health Services	-21,433.11	25,704.90	-29,570.31		-25,298.52
27-Hunt County Grants	27,711.26	1,719.02	-11,454.76		17,975.52
68-JP, DDC Fee Fund	138,767.56	891.00	-271.76		139,386.80
71-DC Record Management	10,759.74	423.27	-4.00		11,179.01
70-Voter Admin 19	0.00	0.00	-650.00		-650.00
74-Elections Special	56,572.77	2,409.77	0.00		58,982.54
75-CA-DWI	12,372.68	177.06	-26.18		12,523.56
81-CC Rec Mgt Preservatic	339,456.43	19,567.05	-3,012.16	0.00	356,011.32
82-Courthouse Security	18,115.46	4,366.97	-1,105.26		21,377.17
83-Justice Court Sec.	69,632.51	536.59	-1,457.38		68,711.72

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Monthly Report
June 2016**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	28,645.24	526.00	0.00		29,171.24
85-Co & District Court Tech	8,028.70	207.83	-952.96		7,283.57
86-County Record Preserv	73,330.09	1,161.00	-10.57		74,480.52
87-Justice Court Technolo	97,511.09	2,167.70	-8,448.43		91,230.36
88-County Clerk Archive	320,095.72	18,300.00	0.00		338,395.72
89-County Record Mgt Pre	501.18	1,835.13	0.00		2,336.31
91-LEOSE	41,818.12	0.00	0.00		41,818.12
95-Juv Prob. Center Fund	663,594.48	4,253.58	-96,582.28		571,265.78
96-Juv Prob "A-Z" Grant	125,245.43	54,885.13	-68,662.22		111,468.34
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50-Debt Service (I&S)	105,567.26	17,715.20	0.00	0.00	123,282.46
50-Debt Service TexPool Ir	193,045.93	57.65	0.00	0.00	193,103.58
50-Debt Service Fund Total	298,613.19	17,772.85	0.00	0.00	316,386.04
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61-Right of Way FundTxPoc	9,046.08	2.70	0.00		9,048.78
Total of Funds:	26,270,506.82	2,310,704.23	-3,278,951.82	0.00	25,302,259.23

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	857,301.03	-1,883.23	855,417.80	03/2054
Reserve St Comptroller II	213,110.82		213,110.82	
2015 Tax Notes	1,995,000.00	0.00	1,995,000.00	
Series 2015 Refund Bonds	2,985,000.00	0.00	2,985,000.00	
Bond Premium Payable	43,592.41	0.00	43,592.41	
Liability Comp Absence	406,120.00	0.00	406,120.00	
OPEB Pension Liability	5,213,720.00	0.00	5,213,720.00	
Totals:	11,713,844.26	-1,883.23	11,711,961.03	

*Beginning Balance \$906,351.27 as of 4/2014

2016	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.2674%	0.2713%			1.25%	1.25%
February	0.3010%	0.3147%			1.25%	1.25%
March	0.3273%	0.3450%			1.25%	1.25%
April	0.3380%	0.3696%			1.25%	1.25%
May	0.3399%	0.3664%			1.25%	1.25%
June	0.3633%	0.3927%			1.25%	1.25%

2015	TexPool	Tex Star	Chase	Retiree	InWood-CD	InWood-CD	ANB
January	0.0465%	0.0542%	0.0300%	0.0300%	0.95%		
February	0.0441%	0.0548%	0.0300%	0.0300%	0.95%		
March	0.0480%	0.0604%	0.0300%	0.0300%	0.95%		
April	0.0524%	0.0701%	0.0300%	0.0300%	0.95%		
May	0.0553%	0.0643%	0.0300%	0.0300%	0.95%		
June	0.0575%	0.0719%	0.0000%	0.0000%	0.95%		0.25%
July	0.0630%	0.0722%	Moved to ANB		0.95%		0.15%
August	0.0716%	0.0823%	" "		0.95%		0.15%
September	0.0850%	0.0994%			0.95%		
October	0.0966%	0.1099%			1.25%	1.25%	
November	0.1105%	0.1155%			1.25%	1.25%	
December	0.1863%	0.1868%			1.25%	1.25%	

2014	TexPool	Tex Star	Chase	Retiree	InWood-CD
January	0.0273%	0.0303%	0.0700%	0.0500%	0.75%
February	0.0283%	0.0318%	0.0700%	0.0500%	0.75%
March	0.0299%	0.0400%	0.0700%	0.0500%	0.75%
April	0.0336%	0.0379%	0.0500%	0.0300%	0.75%
May	0.0244%	0.0273%	0.0500%	0.0300%	0.75%
June	0.0284%	0.3220%	0.0500%	0.0300%	0.75%
July	0.0313%	0.0323%	0.0500%	0.0300%	0.75%
August	0.0352%	0.0350%	0.0500%	0.0300%	0.75%
September	0.0333%	0.0317%	0.0500%	0.0300%	0.75%
October	0.2680%	0.0385%	0.0500%	0.0300%	0.95%
November	0.0286%	0.0387%	0.0500%	0.0300%	0.95%

2013	TexPool	Tex Star	Chase	Retiree	InWood-CD
January	0.0986%	0.1103%	0.1500%	0.1500%	0.75%
February	0.0935%	0.0996%	0.1500%	0.1500%	0.75%
March	0.1047%	0.1125%	0.1500%	0.1500%	0.75%
April	0.1022%	0.1038%	0.1500%	0.1500%	0.75%
May	0.0715%	0.0723%	0.1500%	0.1500%	0.75%
June	0.0576%	0.0614%	0.1500%	0.1500%	0.75%
July	0.0531%	0.0487%	0.1500%	0.1500%	0.75%
August	0.0437%	0.0474%	0.1500%	0.1500%	0.75%
September	0.0394%	0.0390%	0.1500%	0.1500%	0.75%
October	0.0498%	0.0434%	0.1200%	0.1200%	0.75%
November	0.0446%	0.0405%	0.1200%	0.1200%	0.75%