

14,728

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

FY 11: Monthly Report, June 2017

FILED FOR RECORD
at 11:50 o'clock a M

JUL 25 2017

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: \$25,730,680.15**

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 25 day of July, 2017.

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 2017**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 10-GENERAL | 8,353,136.68 | 1,164,942.04 | -5,495,494.74 | 3,000,000.00 | 7,022,583.98 |
| 10-TeXPool Investment | 6,233,489.89 | 2,809.52 | 0.00 | -3,000,000.00 | 3,236,299.41 |
| 10-TeXStar Investment | 4,230,731.53 | 3,001.23 | 0.00 | 0.00 | 4,233,732.76 |
| 10-InWood Nat'l Bank CD | 568,027.28 | 583.59 | 0.00 | 0.00 | 568,610.87 |
| 10-InWood Nat'l Bank CD-2 | 509,452.09 | 523.41 | 0.00 | 0.00 | 509,975.50 |
| 10-TeXPool Investment,Jail | 3,165,482.55 | 2,067.19 | 0.00 | 0.00 | 3,167,549.74 |
| 10-Logic G.O. | 2,401,000.00 | 1,379.08 | 0.00 | 0.00 | 2,402,379.08 |
| 10-General Fund Totals: | 25,461,320.02 | 1,175,306.06 | -5,495,494.74 | 0.00 | 21,141,131.34 |
| 15-Exchange Bldg | 422,006.93 | 46,993.46 | -19,395.33 | | 449,605.06 |
| 20-Law Library | 20,035.72 | 3,755.00 | -9,200.75 | | 14,589.97 |
| 21-R&B #1 | 56,872.76 | 94,729.71 | -75,722.10 | 0.00 | 75,880.37 |
| 21-R&B #1, TexPool Invest | 1,053,720.34 | 479.02 | 0.00 | -500,000.00 | 554,199.36 |
| 21-R&B #1, Logic | 0.00 | 258.42 | 0.00 | 450,000.00 | 450,258.42 |
| 21-R&B #1 Fund Totals: | 1,110,593.10 | 95,467.15 | -75,722.10 | -500,000.00 | 630,079.73 |
| 22-R&B #2 | -7,351.32 | 41,273.53 | -180,464.76 | 180,000.00 | 33,457.45 |
| 22-R&B #2, TexPool Invest | 933,095.58 | 373.06 | 0.00 | -580,000.00 | 353,468.64 |
| 22-R&B #2, Logic | 0.00 | 229.69 | 0.00 | 400,000.00 | 400,229.69 |
| 22-R&B #2 Fund Totals: | 925,744.26 | 41,876.28 | -180,464.76 | 0.00 | 386,926.09 |
| 23-R&B #3 | 110,127.22 | 41,497.46 | -138,869.09 | 50,000.00 | 62,755.59 |
| 23-R&B #3, TexPool Invest | 806,853.70 | 328.52 | 0.00 | -450,000.00 | 357,182.22 |
| 23-R&B #3, Logic | 0.00 | 229.69 | 0.00 | 400,000.00 | 400,229.69 |
| 23-R&B #3 Fund Totals: | 916,980.92 | 42,055.67 | -138,869.09 | 0.00 | 419,937.81 |
| 24-R&B #4 | 54,573.03 | 41,329.80 | -112,159.51 | 50,000.00 | 33,743.32 |
| 24-R&B #4, TexPool Invest | 1,249,014.92 | 563.62 | 0.00 | -600,000.00 | 649,578.54 |
| 24-R&B #4, Logic | 0.00 | 315.84 | 0.00 | 550,000.00 | 550,315.84 |
| 24-R&B #4 Fund Totals: | 1,303,587.95 | 42,209.26 | -112,159.51 | 0.00 | 683,321.86 |
| 25-Health Private | 39,770.89 | 3,826.56 | -6,289.72 | | 37,307.73 |
| 26-State Health Services | -47,927.55 | 33,370.42 | -40,362.70 | | -54,919.83 |
| 27-Hunt County Grants | -115,990.94 | 6,435.33 | -34,400.98 | | -143,956.59 |
| 45-Capital Improvement | -365,107.48 | 0.00 | -146,823.75 | | -511,931.23 |
| 68-JP, DDC Fee Fund | 140,174.52 | 779.94 | -2,315.09 | | 138,639.37 |
| 70-Voter Admin 19 | 0.00 | 200.00 | -200.00 | | 0.00 |
| 71-DC Record Managmnt | 10,877.96 | 306.46 | -1,039.11 | | 10,145.31 |
| 74-Elections Special | 66,274.92 | 0.00 | 0.00 | | 66,274.92 |

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June 2017**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 75-CA-DWI | 13,786.60 | 145.65 | 0.00 | | 13,932.25 |
| 81-CC Rec Mgt Preservatic | 488,622.61 | 20,430.69 | -388.70 | | 508,664.60 |
| 82-Courthouse Security | 35,172.10 | 4,134.31 | -965.18 | | 38,341.23 |
| 83-Justice Court Sec. | 66,212.31 | 403.13 | -919.63 | | 65,695.81 |
| 84-District Clerk Archive | 35,781.24 | 570.00 | 0.00 | | 36,351.24 |
| 85-Co & District Court Tecl | 3,375.56 | 206.35 | 0.00 | | 3,581.91 |
| 86-County Record Preserv | 86,940.95 | 1,100.00 | -9.50 | | 88,031.45 |
| 87-Justice Court Technolo | 60,989.54 | 1,620.40 | -6,103.61 | | 56,506.33 |
| 88-County Clerk Archive | 505,525.72 | 18,480.00 | 0.00 | | 524,005.72 |
| 89-County Record Mgt Pre | 20,047.43 | 1,840.13 | 0.00 | | 21,887.56 |
| 91-LEOSE | 52,499.40 | 0.00 | -890.00 | | 51,609.40 |
| 95-Juv Prob. Center Fnd | 709,065.05 | 725.16 | -74,500.77 | | 635,289.44 |
| 96-Juv Prob "A-Z" Grant | 86,403.24 | 59,499.20 | -60,540.39 | | 85,362.05 |
| <hr/> | | | | | |
| 50-Debt Service (I&S) | 178,496.06 | 15,969.11 | -13,447.24 | 0.00 | 181,017.93 |
| 50-Debt Service TexPool Ir | 144,049.96 | 104.40 | 0.00 | 0.00 | 144,154.36 |
| 50-Debt Service Fund Tota | 322,546.02 | 16,073.51 | -13,447.24 | 0.00 | 325,172.29 |
| 61-Right of Way FundTxPoc | 9,090.74 | 6.59 | 0.00 | | 9,097.33 |
| Total of Funds: | 32,384,399.73 | 1,617,816.71 | -6,420,502.65 | 0.00 | 25,730,680.15 |

**Hunt County Treasurer
Monthly Report
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HUNT COUNTY DEBT

| | Mo. Beginning | Payment | Balance Due |
|----------------------------|----------------------|-------------------|----------------------|
| Reserve State Comptroller | 834,677.27 | -1,888.23 | 832,789.04 |
| Reserve St Comptroller II | 189,430.82 | -2,960.00 | 186,470.82 |
| 2015 Tax Notes | 1,955,000.00 | 0.00 | 1,955,000.00 |
| Series 2015 Refund Bonds | 2,005,000.00 | 0.00 | 2,005,000.00 |
| Bond Premium Payable | 0.00 | 0.00 | 0.00 |
| Liability Comp Absence | 349,029.00 | 0.00 | 349,029.00 |
| R&B 2 Equipmnt BB&T | 237,122.15 | -12,376.14 | 224,746.01 |
| R&B 2 Equipmnt SPFC | 169,043.68 | -8,794.71 | 160,248.97 |
| R&B 3 Equipmnt SPFC | 316,416.90 | -7,140.63 | 309,276.27 |
| OPEB Pension Liability | 5,869,339.00 | 0.00 | 5,869,339.00 |
| GASB 68 Pension Liability | 5,887,608.00 | 0.00 | 5,887,608.00 |
| Def. Resource Inflow Pensn | 631,495.00 | | 631,495.00 |
| Totals: | 18,444,161.82 | -33,159.71 | 18,411,002.11 |

| 2017 | TexPool | Tex Star | Logic | | InWood-CD | InWood-CD |
|-------------|----------------|-----------------|--------------|--|------------------|------------------|
| January | 0.5385% | 0.5452% | | | 1.25% | 1.25% |
| February | 0.5591% | 0.5533% | | | 1.25% | 1.25% |
| March | 0.6222% | 0.6269% | | | 1.25% | 1.25% |
| April | 0.7121% | 0.7140% | | | 1.25% | 1.25% |
| May | 0.7689% | 0.7535% | | | 1.25% | 1.25% |
| June | 0.8817% | 0.8631% | 1.1333% | | 1.25% | 1.25% |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

| 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% |
| July | 0.3690% | 0.3861% | | | 1.25% | 1.25% |
| August | 0.3737% | 0.3990% | | | 1.25% | 1.25% |
| September | 0.3799% | 0.4123% | | | 1.25% | 1.25% |
| October | 0.3828% | 0.4202% | | | 1.25% | 1.25% |
| November | 0.3987% | 0.4144% | | | 1.25% | 1.25% |
| December | 0.4570% | 0.4815% | | | 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% |