

#14,762

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

FY 11: Monthly Report, July 2017

FILED FOR RECORD
at 11:30 o'clock a M

AUG 22 2017

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Chalmers

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: \$25,594,450.55**

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 22 day of August, 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)

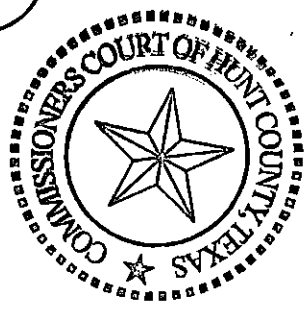
John L. Horn
John L. Horn, Hunt County Judge

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
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	7,022,583.98	994,154.14	-2,941,686.68	2,000,000.00	7,075,051.44
10-TexPool Investment	3,236,299.41	1,783.04	0.00	-2,000,000.00	1,238,082.45
10-TexStar Investment	4,233,732.76	3,533.45	0.00	0.00	4,237,266.21
10-InWood Nat'l Bank CD	569,214.53	584.81	0.00	0.00	569,799.34
10-InWood Nat'l Bank CD-2	510,516.91	524.50	0.00	0.00	511,041.41
10-TexPool Invstmnt,Jail	3,169,845.26	2,615.17	0.00	0.00	3,172,460.43
10-Logic G.O.	2,402,379.08	2,531.59	0.00	0.00	2,404,910.67
10-General Fund Totals:	21,144,571.93	1,005,726.70	-2,941,686.68	0.00	19,208,611.95
15-Exchange Bldg	449,605.06	51,754.46	-17,230.24		484,129.28
20-Law Library	14,589.97	3,665.00	-11,538.92		6,716.05
21-R&B #1	75,880.37	36,473.64	-186,681.07	100,000.00	25,672.94
21-R&B #1, TexPool Invest	554,199.36	416.46	0.00	-100,000.00	454,615.82
21-R&B #1, Logic	450,258.42	474.47	0.00	0.00	450,732.89
21-R&B #1 Fund Totals:	1,080,338.15	37,364.57	-186,681.07	0.00	931,021.65
22-R&B #2	33,457.45	34,522.81	-131,724.77	80,000.00	16,255.49
22-R&B #2, TexPool Invest	353,468.64	254.91	0.00	-80,000.00	273,723.55
22-R&B #2, Logic	400,229.69	421.76	0.00	0.00	400,651.45
22-R&B #2 Fund Totals:	787,155.78	35,199.48	-131,724.77	0.00	690,630.49
23-R&B #3	62,755.59	34,652.53	-165,476.86	85,000.00	16,931.26
23-R&B #3, TexPool Invest	357,182.22	250.48	0.00	-85,000.00	272,432.70
23-R&B #3, Logic	400,229.69	421.76	0.00	0.00	400,651.45
23-R&B #3 Fund Totals:	820,167.50	35,324.77	-165,476.86	0.00	690,015.41
24-R&B #4	33,743.32	34,555.38	-171,672.94	125,000.00	21,625.76
24-R&B #4, TexPool Invest	649,578.54	476.34	0.00	-125,000.00	525,054.88
24-R&B #4, Logic	550,315.84	579.93	0.00	0.00	550,895.77
24-R&B #4 Fund Totals:	1,233,637.70	35,611.65	-171,672.94	0.00	1,097,576.41
25-Health Private	37,307.73	1,636.56	-5,737.51		33,206.78
26-State Health Services	-54,919.83	33,434.53	-32,334.22		-53,819.52
27-Hunt County Grants	-143,956.59	1,099.78	-62,128.73		-204,985.54
45-Capital Improvement	-511,931.23	602,762.95	-90,831.72		0.00
68-JP, DDC Fee Fund	138,639.37	849.24	-629.52		138,859.09
70-Voter Admin 19	0.00	200.00	-200.00		0.00
71-DC Record Managmnt	10,145.31	340.80	-831.55		9,654.56
74-Elections Special	66,274.92	0.00	0.00		66,274.92

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
75-CA-DWI	13,932.25	156.14	0.00		14,088.39
81-CC Rec Mgt Preservatic	508,664.60	15,198.39	-365.96		523,497.03
82-Courthouse Security	38,341.23	3,665.23	-1,026.54		40,979.92
83-Justice Court Sec.	65,695.81	434.14	-471.76		65,658.19
84-District Clerk Archive	36,351.24	575.00	0.00		36,926.24
85-Co & District Court Tecl	3,581.91	150.75	0.00		3,732.66
86-County Record Preserv	88,031.45	1,060.00	0.00		89,091.45
87-Justice Court Technolo	56,506.33	1,724.71	-2,237.19		55,993.85
88-County Clerk Archive	524,005.72	14,180.00	0.00		538,185.72
89-County Record Mgt Pre	21,887.56	1,409.61	0.00		23,297.17
91-LEOSE	51,609.40	0.00	-1,307.59		50,301.81
95-Juv Prob. Center Fnd	635,289.44	1,197.16	-40,794.93		595,691.67
96-Juv Prob "A-Z" Grant	85,362.05	62,935.20	-46,334.58		101,962.67
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50-Debt Service (I&S)	181,017.93	9,606.52	-15.99	0.00	190,608.46
50-Debt Service TexPool Ir	144,154.36	118.96	0.00	0.00	144,273.32
50-Debt Service Fund Tota	325,172.29	9,725.48	-15.99	0.00	334,881.78
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61-Right of Way Fund	0.00	13,165.62	0.00		13,165.62
61-Right of Way FundTxPoc	9,097.33	7.52	0.00		9,104.85
61=Right of Way Fund Tot:	9,097.33	13,173.14			22,270.47
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Total of Funds:	27,535,154.38	1,970,555.44	-3,911,259.27	0.00	25,594,450.55

**Hunt County Treasurer
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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	832,789.04	-1,888.23	830,900.81
Reserve St Comptroller II	186,470.82	-2,960.00	183,510.82
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
2017 Road Bond Payable	5,795,000.00	0.00	5,795,000.00
2017 Road Bond Prem	289,750.00	0.00	289,750.00
Liability Comp Absence	349,029.00	0.00	349,029.00
R&B 2 Equipmnt BB&T	224,746.01	-12,389.85	212,356.16
R&B 2 Equipmnt SPFC	160,248.97	-8,806.00	151,442.97
R&B 3 Equipmnt SPFC	309,276.27	-7,150.80	302,125.47
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:	24,495,752.11	-33,194.88	24,462,557.23

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	0.9714%	0.9827%	1.2408%		1.25%	1.25%
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%