

#15,217

Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, June 2018

FILED FOR RECORD  
at 12:35 o'clock P M

AUG 14 2018

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: \$34,829,127.37**

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 14<sup>th</sup> day August, 2018.

*Delores Shelton*  
Delores Shelton, Hunt County Treasurer

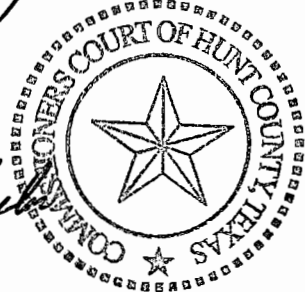
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

*Eric Evans*  
Eric Evans, Comm., Pct #1

*John K. Horn*  
John K. Horn, Hunt County Judge

*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  
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	6,596,191.32	2,073,317.02	-2,982,614.83	0.00	<b>5,686,893.51</b>
10-TeXPool Investment	2,055,470.50	3,059.60	0.00	0.00	<b>2,058,530.10</b>
10-TeXStar Investment	2,768,082.96	4,163.86	0.00	0.00	<b>2,772,246.82</b>
10-InWood Nat'l Bank CD	575,759.36	611.25	0.00	0.00	<b>576,370.61</b>
10-InWood Nat'l Bank CD-2	516,386.84	548.22	0.00	0.00	<b>516,935.06</b>
10-TeXPool Invstmnt,Jail	3,206,482.99	4,772.91	0.00	0.00	<b>3,211,255.90</b>
10-Logic G.O.	7,964,750.63	13,797.54		0.00	<b>7,978,548.17</b>
<b>10-General Fund Totals:</b>	<b>23,683,124.60</b>	<b>2,100,270.40</b>	<b>-2,982,614.83</b>	<b>0.00</b>	<b>22,800,780.17</b>
<b>15-Exchange Bldg</b>	774,436.91	47,637.27	-21,549.02		<b>800,525.16</b>
<b>20-Law Library</b>	7,506.74	3,710.00	-8,936.11		<b>2,280.63</b>
<b>21-R&amp;B #1</b>	34,881.78	50,017.35	-176,813.04	160,000.00	<b>68,086.09</b>
21-R&B #1, TexPool Invest	288,651.62	292.75	0.00	-160,000.00	<b>128,944.37</b>
21-R&B #1, Logic	1,031,346.24	1,786.63	0.00	0.00	<b>1,033,132.87</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,354,879.64</b>	<b>52,096.73</b>	<b>-176,813.04</b>	<b>0.00</b>	<b>1,230,163.33</b>
<b>22-R&amp;B #2</b>	59,480.49	48,751.38	-198,281.24	120,000.00	<b>29,950.63</b>
22-R&B #2, TexPool Invest	94,716.55	125.66	0.00	-30,000.00	<b>64,842.21</b>
22-R&B #2, Logic	460,640.09	672.66	0.00	-90,000.00	<b>371,312.75</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>614,837.13</b>	<b>49,549.70</b>	<b>-198,281.24</b>	<b>0.00</b>	<b>466,105.59</b>
<b>23-R&amp;B #3</b>	8,163.20	49,854.75	-123,647.69	100,000.00	<b>34,370.26</b>
23-R&B #3, TexPool Invest	149,116.07	221.95	0.00	0.00	<b>149,338.02</b>
23-R&B #3, Logic	745,574.10	1,152.37	0.00	-100,000.00	<b>646,726.47</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>902,853.37</b>	<b>51,229.07</b>	<b>-123,647.69</b>	<b>0.00</b>	<b>830,434.75</b>
<b>24-R&amp;B #4</b>	21,409.24	48,595.39	-238,314.26	230,000.00	<b>61,690.37</b>
24-R&B #4, TexPool Invest	233,523.08	306.60	0.00	-80,000.00	<b>153,829.68</b>
24-R&B #4, Logic	1,084,985.82	1,670.69	0.00	-150,000.00	<b>936,656.51</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>1,339,918.14</b>	<b>50,572.68</b>	<b>-238,314.26</b>	<b>0.00</b>	<b>1,152,176.56</b>
<b>25-Health Private</b>	24,833.63	1,738.81	-6,139.87		<b>20,432.57</b>
<b>26-State Health Services</b>	-75,557.55	33,695.43	-41,804.38		<b>-83,666.50</b>
<b>27-Hunt County Grants</b>	-226,907.93	3,803.38	-12,015.89		<b>-235,120.44</b>
<b>44-Road Bonds</b>	84,932.35	0.00	-53,782.75	0.00	<b>31,149.60</b>
44-Road Bonds, Logic	4,573,117.41	7,922.11		0.00	<b>4,581,039.52</b>
<b>44-Road Bond Totals:</b>	<b>4,658,049.76</b>	<b>7,922.11</b>	<b>-53,782.75</b>	<b>0.00</b>	<b>4,612,189.12</b>
<b>45-Capital Improvement</b>	0.00	0.00	0.00		<b>0.00</b>
<b>61-Right of Way Fund</b>	13,165.62	0.00	0.00		<b>13,165.62</b>
61-Right of Way FundTxPoc	<b>9,202.49</b>	<b>13.69</b>	<b>0.00</b>		<b>9,216.18</b>
<b>61-Right of Way Fund Tota</b>	<b>22,368.11</b>	<b>13.69</b>			<b>22,381.80</b>
<b>68-JP, DDC Fee Fund</b>	140,820.65	1,297.58	-929.61		<b>141,188.62</b>

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	2,250.00	-6,667.12		-4,417.12
71-DC Record Managmnt	14,010.58	371.50	-5.57		14,376.51
74-Elections Special	76,846.06	0.00	0.00		76,846.06
75-CA-DWI	13,247.49	194.24	0.00		13,441.73
77-PreTrial Intervention	5,317.01	2,734.00	0.00		8,051.01
81-CC Rec Mgt Preservatic	689,842.98	19,108.24	-3,348.18		705,603.04
82-Courthouse Security	49,739.26	4,266.58	-379.36		53,626.48
83-Justice Court Sec.	64,191.38	464.48	-507.09		64,148.77
84-District Clerk Archive	43,119.32	713.62	-6.71		43,826.23
85-Co & District Court TecI	4,698.53	451.48	0.00		5,150.01
86-County Record Preserv	90,377.32	840.00	-1,712.52		89,504.80
87-Justice Court Technolo	25,536.45	1,854.36	-580.08		26,810.73
88-County Clerk Archive	707,725.72	17,960.00	0.00		725,685.72
89-County Record Mgt Pre	42,585.28	1,920.66	-6.71		44,499.23
91-LEOSE	57,912.19	0.00	-143.94		57,768.25
95-Juv Prob. Center Fnd	699,562.29	856.00	-56,214.76		644,203.53
96-Juv Prob "A-Z" Grant	98,050.56	60,720.57	-78,396.34		80,374.79
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50-Debt Service (I&S)	253,261.88	20,456.74	0.00	0.00	273,718.62
50-Debt Service TexPool Ir	145,820.54	217.08	0.00	0.00	146,037.62
50-Debt Service Fund Tota	399,082.42	20,673.82	0.00	0.00	419,756.24
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<b>Total of Funds:</b>	<b>36,303,008.04</b>	<b>2,538,916.40</b>	<b>-4,012,797.07</b>	<b>0.00</b>	<b>34,829,127.37</b>

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**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	811,948.51	-1,888.23	<b>810,060.28</b>
Reserve St Comptroller II	153,910.82	-2,960.00	<b>150,950.82</b>
2015 Tax Notes	1,915,000.00	0.00	<b>1,915,000.00</b>
Series 2015 Refund Bonds	1,010,000.00	0.00	<b>1,010,000.00</b>
2017 Road Bond Payable	5,510,000.00	0.00	<b>5,510,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	382,716.00	0.00	<b>382,716.00</b>
R&B 2 Equipmnt BB&T	88,084.67	-12,541.75	<b>75,542.92</b>
R&B 2 Equipmnt SPFC	55,515.97	-8,931.11	<b>46,584.86</b>
R&B 3 Equipmnt SPFC	236,959.46	-7,263.70	<b>229,695.76</b>
OPEB Pension Liability	6,665,441.00	0.00	<b>6,665,441.00</b>
GASB 68 Pension Liability	5,996,840.00	0.00	<b>5,996,840.00</b>
Def. Resource Inflow Pensn	802,568.00		<b>802,568.00</b>
Totals:	<b><u>23,918,734.43</u></b>	<b><u>-33,584.79</u></b>	<b><u>23,885,149.64</u></b>

Invested Funds  
June 2018

GENERAL Fund	Rate	Month Balance	
Logic	2.1078%	7,978,548.17	46.62%
Texpool	1.8110%	5,269,786.00	30.79%
Texstar	1.8300%	2,772,246.82	16.20%
InWood NTL CDs	1.2500%	1,093,305.67	6.39%
<b>TOTAL:</b>		<b>17,113,886.66</b>	<b>100.00%</b>

Road & Bridge 1	Rate	Month Balance	
Logic	2.1078%	1,033,132.87	88.90%
Texpool	1.8110%	128,944.37	11.10%
<b>TOTAL:</b>		<b>1,162,077.24</b>	<b>100.00%</b>

Road & Bridge 2	Rate	Month Balance	
Logic	2.1078%	371,312.75	85.13%
Texpool	1.8110%	64,842.21	14.87%
<b>TOTAL:</b>		<b>436,154.96</b>	<b>100.00%</b>

Road & Bridge 3	Rate	Month Balance	
Logic	2.1078%	646,726.47	81.24%
Texpool	1.8110%	149,338.02	18.76%
<b>TOTAL:</b>		<b>796,064.49</b>	<b>100.00%</b>

Road & Bridge 4	Rate	Month Balance	
Logic	2.1078%	936,656.51	85.89%
Texpool	1.8110%	153,829.68	14.11%
<b>TOTAL:</b>		<b>1,090,486.19</b>	<b>100.00%</b>

(Also at 100% each as stated below)

Logic: Road Bonds 4,581,039.52  
 TexPool: Right of Way 9,216.18  
 TexPool: Debt Service I&S 146,037.62

**Total Investments: \$25,334,962.86**

Historical Comparison

<b>2018</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Logic</b>		<b>InWood-CD</b>	<b>InWood-CD</b>
January	1.2989%	1.2900%	1.5224%		1.25%	1.25%
February	1.3438%	1.3518%	1.5898%		1.25%	1.25%
March	1.5156%	1.4995%	1.7228%		1.25%	1.25%
April	1.6704%	1.6304%	1.9293%		1.25%	1.25%
May	1.7159%	1.7258%	2.0273%		1.25%	1.25%
June	1.8110%	1.8300%	2.1078%		1.25%	1.25%
July						
August						
September						
October						
November						
December						

<b>2017</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Logic</b>		<b>InWood-CD</b>	<b>InWood-CD</b>
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	0.9989%	1.0343%	1.2660%		1.25%	1.25%
September	1.0151%	1.0384%	1.2827%		1.25%	1.25%
October	1.0318%	1.0482%	1.2845%		1.25%	1.25%
November	1.0506%	1.0695%	1.2913%		1.25%	1.25%
December	1.1764%	1.1762%	1.3784%		1.25%	1.25%

<b>2016</b>	<b>TexPool</b>	<b>Tex Star</b>			<b>InWood-CD</b>	<b>InWood-CD</b>
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%

<b>2015</b>	<b>TexPool</b>	<b>Tex Star</b>	<b>Chase</b>	<b>Retiree</b>	<b>InWood-CD</b>	<b>InWood-CD</b>	<b>ANB</b>
January	0.0465%	0.0542%	0.0300%	0.0300%	0.95%		
February	0.0441%	0.0548%	0.0300%	0.0300%	0.95%		