

#14,992

Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, January 2018

FILED FOR RECORD  
at 11:33 o'clock a M

FEB 27 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: \$39,106,265.92**

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 27<sup>th</sup> day of February.

*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 L. Horn*  
John L. 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  
Monthly Report  
January 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	8,771,651.58	10,918,208.10	-5,118,606.61	-3,500,000.00	<b>11,071,253.07</b>
10-TexPool Investment	1,042,773.69	2,148.74		1,000,000.00	<b>2,044,922.43</b>
10-TexStar Investment	2,251,004.68	2,961.01	0.00	500,000.00	<b>2,753,965.69</b>
10-InWood Nat'l Bank CD	572,791.20	608.10	0.00	0.00	<b>573,399.30</b>
10-InWood Nat'l Bank CD-2	513,724.75	545.39	0.00	0.00	<b>514,270.14</b>
10-TexPool Invstmnt,Jail	3,186,512.99	3,515.23	0.00	0.00	<b>3,190,028.22</b>
10-Logic G.O.	1,916,476.60	3,991.58	0.00	2,000,000.00	<b>3,920,468.18</b>
<b>10-General Fund Totals:</b>	<b>18,254,935.49</b>	<b>10,931,978.15</b>	<b>-5,118,606.61</b>	<b>0.00</b>	<b>24,068,307.03</b>
<b>15-Exchange Bldg</b>	641,886.82	52,373.31	-22,716.09		<b>671,544.04</b>
<b>20-Law Library</b>	6,924.49	2,921.00	-11,038.66		<b>-1,193.17</b>
<b>21-R&amp;B #1</b>	428,522.49	793,018.08	-329,464.30	-610,000.00	<b>282,076.27</b>
21-R&B #1, TexPool Invest	336,147.29	470.65	0.00	100,000.00	<b>436,617.94</b>
21-R&B #1, Logic	433,132.86	858.72	0.00	510,000.00	<b>943,991.58</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,197,802.64</b>	<b>794,347.45</b>	<b>-329,464.30</b>	<b>-510,000.00</b>	<b>1,662,685.79</b>
<b>22-R&amp;B #2</b>	265,979.27	749,419.12	-341,923.90	-400,000.00	<b>273,474.49</b>
22-R&B #2, TexPool Invest	44,131.96	98.63	0.00	50,000.00	<b>94,230.59</b>
22-R&B #2, Logic	41,773.50	298.11	0.00	350,000.00	<b>392,071.61</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>351,884.73</b>	<b>749,815.86</b>	<b>-341,923.90</b>	<b>0.00</b>	<b>759,776.69</b>
<b>23-R&amp;B #3</b>	290,326.23	757,189.36	-314,370.49	-458,000.00	<b>275,145.10</b>
23-R&B #3, TexPool Invest	133,119.24	196.79	0.00	50,000.00	<b>183,316.03</b>
23-R&B #3, Logic	171,993.20	494.58	0.00	408,000.00	<b>580,487.78</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>595,438.67</b>	<b>757,880.73</b>	<b>-314,370.49</b>	<b>0.00</b>	<b>1,038,948.91</b>
<b>24-R&amp;B #4</b>	330,126.16	787,724.33	-346,065.13	-480,000.00	<b>291,785.36</b>
24-R&B #4, TexPool Invest	276,553.69	384.94	0.00	80,000.00	<b>356,938.63</b>
24-R&B #4, Logic	298,032.92	646.52	0.00	400,000.00	<b>698,679.44</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>904,712.77</b>	<b>788,755.79</b>	<b>-346,065.13</b>	<b>0.00</b>	<b>1,347,403.43</b>
<b>25-Health Private</b>	36,822.12	1,735.45	-4,775.89		<b>33,781.68</b>
<b>26-State Health Services</b>	-93,083.84	1,580.59	-33,434.47		<b>-124,937.72</b>
<b>27-Hunt County Grants</b>	-159,349.94	52,677.73	-120,463.16		<b>-227,135.37</b>
<b>44-Road Bonds</b>	-59,668.43	9,834.18	0.00	0.00	<b>-49,834.25</b>
44-Road Bonds, Logic	5,636,689.24	7,288.13		0.00	<b>5,643,977.37</b>
<b>44-Road Bond Totals:</b>	<b>5,577,020.81</b>	<b>17,122.31</b>	<b>0.00</b>		<b>5,594,143.12</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>9,145.23</b>	<b>10.08</b>	<b>0.00</b>		<b>9,155.31</b>
<b>61-Right of Way Fund Total</b>	<b>22,310.85</b>	<b>10.08</b>			<b>22,320.93</b>
<b>68-JP, DDC Fee Fund</b>	138,845.70	883.38	-1,295.51		<b>138,433.57</b>

**Hunt County Treasurer  
Monthly Report  
January 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Record Managmnt	12,011.48	215.82	0.00		12,227.30
74-Elections Special	77,593.68	0.00	0.00		77,593.68
75-CA-DWI	12,358.91	220.21	0.00		12,579.12
81-CC Rec Mgt Preservatic	599,363.29	15,211.34	-752.66		613,821.97
82-Courthouse Security	49,332.77	3,331.77	-744.17		51,920.37
83-Justice Court Sec.	64,765.42	403.59	-428.86		64,740.15
84-District Clerk Archive	39,826.24	345.00	0.00		40,171.24
85-Co & District Court Tecl	4,838.46	203.93	0.00		5,042.39
86-County Record Preserv	91,305.14	840.00	-1,048.25		91,096.89
87-Justice Court Technolo	19,356.22	1,602.28	-679.53		20,278.97
88-County Clerk Archive	620,885.72	13,430.00	0.00		634,315.72
89-County Record Mgt Pre	32,566.50	1,622.34	0.00		34,188.84
91-LEOSE	45,956.56	0.00	-612.78		45,343.78
95-Juv Prob. Center Fnd	899,923.84	300.50	-40,439.45		859,784.89
96-Juv Prob "A-Z" Grant	92,965.67	55,735.62	-71,899.39		76,801.90
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50-Debt Service (I&S)	734,415.67	602,791.85	0.00	0.00	1,337,207.52
50-Debt Service TexPool Ir	144,912.42	159.84	0.00	0.00	145,072.26
50-Debt Service Fund Tota	879,328.09	602,951.69	0.00	0.00	1,482,279.78
<hr/>					
<b>Total of Funds:</b>	<b>31,018,529.30</b>	<b>14,848,495.92</b>	<b>-6,760,759.30</b>	<b>0.00</b>	<b>39,106,265.92</b>

**Hunt County Treasurer  
Monthly Report  
January 2018**

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	821,459.66	-1,888.23	<b>819,571.43</b>
Reserve St Comptroller II	168,710.82	-2,960.00	<b>165,750.82</b>
2015 Tax Notes	1,955,000.00	0.00	<b>1,955,000.00</b>
Series 2015 Refund Bonds	2,005,000.00	0.00	<b>2,005,000.00</b>
2017 Road Bond Payable	5,795,000.00	0.00	<b>5,795,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	349,029.00	0.00	<b>349,029.00</b>
R&B 2 Equipmnt BB&T	150,200.61	-12,472.47	<b>137,728.14</b>
R&B 2 Equipmnt SPFC	107,243.16	-8,874.03	<b>98,369.13</b>
R&B 3 Equipmnt SPFC	266,218.31	-7,212.16	<b>259,006.15</b>
OPEB Pension Liability	5,869,339.00	0.00	<b>5,869,339.00</b>
GASB 68 Pension Liability	5,887,608.00	0.00	<b>5,887,608.00</b>
Def. Resource Inflow Pensn	631,495.00		<b>631,495.00</b>
<b>Totals:</b>	<b>24,296,053.56</b>	<b>-33,406.89</b>	<b>24,262,646.67</b>

<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						
March						
April						
May						
June						
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%		

HUNT COUNTY, TEXAS  
 POOLED CASH REPORT (FUND 99)  
 AS OF: JANUARY 31ST, 2018



FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CP</u>				
	0. <input type="checkbox"/>			
10-10001 C		8,771,651.58	2,299,601.49	11,071,253.07
15-10001 C	0. <input type="checkbox"/>	641,886.82	29,657.22	671,544.04
20-10001 C		6,924.49 (	8,117.66) (	1,193.17)
21-10001 C		428,522.49 (	146,446.22)	282,076.27
22-10001 C	FEB 20 2018 TUE	265,979.27	7,495.22	273,474.49
23-10001 C	0. <input type="checkbox"/>	290,326.23 (	15,181.13)	275,145.10
24-10001 C		330,126.16 (	38,340.80)	291,785.36
25-10001 C	11,071,253.07 <input type="checkbox"/>	36,822.12 (	3,040.44)	33,781.68
26-10001 C	671,544.04 <input type="checkbox"/>	( 93,083.84) (	31,853.88) (	124,937.72)
27-10001 C	1,193.17 <input type="checkbox"/>	( 159,349.94) (	67,785.43) (	227,135.37)
44-10001 C		( 59,668.43)	9,834.18 (	49,834.25)
45-10001 C	282,076.27 <input type="checkbox"/>	0.00	0.00	0.00
61-10001 C	273,474.49 <input type="checkbox"/>	13,165.62	0.00	13,165.62
68-10001 C	275,145.10 <input type="checkbox"/>	138,845.70 (	412.13)	138,433.57
70-10001 C		0.00	0.00	0.00
71-10001 C	291,785.36 <input type="checkbox"/>	12,011.48	215.82	12,227.30
74-10001 C	33,781.68 <input type="checkbox"/>	77,593.68	0.00	77,593.68
75-10001 C	124,937.72 <input type="checkbox"/>	12,358.91	220.21	12,579.12
81-10001 C	227,135.37 <input type="checkbox"/>	599,363.29	14,458.68	613,821.97
82-10001 C	49,834.25 <input type="checkbox"/>	49,332.77	2,587.60	51,920.37
83-10001 C		64,765.42 (	25.27)	64,740.15
84-10001 C	13,165.62 <input type="checkbox"/>	39,826.24	345.00	40,171.24
85-10001 C	138,433.57 <input type="checkbox"/>	4,838.46	203.93	5,042.39
86-10001 C	12,227.30 <input type="checkbox"/>	91,305.14 (	208.25)	91,096.89
87-10001 C	77,593.68 <input type="checkbox"/>	19,356.22	922.75	20,278.97
88-10001 C	12,579.12 <input type="checkbox"/>	620,885.72	13,430.00	634,315.72
89-10001 C		32,566.50	1,622.34	34,188.84
91-10001 C	613,821.97 <input type="checkbox"/>	45,956.56 (	612.78)	45,343.78
95-10001 C	51,920.37 <input type="checkbox"/>	899,923.84 (	40,138.95)	859,784.89
96-10001 C	64,740.15 <input type="checkbox"/>	92,965.67 (	16,163.77)	76,801.90
97-10001 C		0.00	0.00	0.00
TOTAL CLAIM	40,171.24 <input type="checkbox"/>	13,275,198.17	2,012,267.73	15,287,465.90 ✓
	5,042.39 <input type="checkbox"/>			
	91,096.89 <input type="checkbox"/>			
<u>CASH IN BANK</u>				
	20,278.97 <input type="checkbox"/>			
	634,315.72 <input type="checkbox"/>	9,757.61 (	55.42)	9,702.19
99-10000	34,188.84 <input type="checkbox"/>	13,265,440.56	2,012,323.15	15,277,763.71
99-10001	45,343.78 <input type="checkbox"/>	13,275,198.17	2,012,267.73	15,287,465.90
SUBTOTAL CASH	859,784.89 <input type="checkbox"/>			
<u>WAGES PAY</u>				
	76,801.90 <input type="checkbox"/>			
99-21000	15,287,465.90 <input type="checkbox"/>	0.00	0.00	0.00
SUBTOTAL WAGES		0.00	0.00	0.00
TOTAL CASH	15,287,465.90 <input type="checkbox"/>	13,275,198.17	2,012,267.73	15,287,465.90
TOTAL CASH 1	15,287,465.90 <input type="checkbox"/>			

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

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19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	0.00	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>5,925,567.00</u>	
			<u>5,925,567.00</u>

TOTAL ASSETS 5,925,567.00

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LIABILITIES

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27110	RESERVE STATE COMPTROLLER	819,571.43	
27111	RESERVE STATE COMPTROLLER II	165,750.82	
27603	2015 TAX NOTES	1,955,000.00	
27604	SERIES 2015 REFUND. BONDS	2,005,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,795,000.00	
27695	BOND PREMIUM PAYABLE	0.00	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	349,029.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	137,728.14	
27724	PCT 2 EQUIPMENT SPFC	98,369.13	
27725	PCT 3 EQUIPMENT SPFC	259,006.15	
27805	OPEB PENSION LIABILITY	5,869,339.00	
27806	GASB 68 PENSION LIABILITY	5,887,608.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>631,495.00</u>	
	TOTAL LIABILITIES		<u>24,262,646.67</u> ✓

EQUITY

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33000	Unreserved Fund Balance	( 18,337,079.67)	
	TOTAL BEGINNING EQUITY	( 18,337,079.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 18,337,079.67)	

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 5,925,567.00

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<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						
March						
April						
May						
June						
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%		