

#15,034

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, February 2018

FILED FOR RECORD
at 11:40 o'clock a M

MAR 27 2018

JENNIFER LINDENWEIG
County Clerk, Hunt County, TX

By *J. 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: \$40,704,252.51**

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 27th day of March, 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 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
February 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	11,071,253.07	5,054,782.66	-2,202,692.87	-4,000,000.00	9,923,342.86
10-TeXPool Investment	2,044,922.43	2,108.00		0.00	2,047,030.43
10-TeXStar Investment	2,753,965.69	2,855.93	0.00	0.00	2,756,821.62
10-InWood Nat'l Bank CD	573,399.30	608.74	0.00	0.00	574,008.04
10-InWood Nat'l Bank CD-2	514,270.14	545.97	0.00	0.00	514,816.11
10-TeXPool Invstmnt,Jail	3,190,028.22	3,288.40	0.00	0.00	3,193,316.62
10-Logic G.O.	3,920,468.18	6,405.68	0.00	4,000,000.00	7,926,873.86
10-General Fund Totals:	24,068,307.03	5,070,595.38	-2,202,692.87	0.00	26,936,209.54
15-Exchange Bldg	671,544.04	49,635.73	-16,930.76		704,249.01
20-Law Library	-1,193.17	3,745.00	-8,742.57		-6,190.74
21-R&B #1	282,076.27	290,044.67	-158,357.39	-330,000.00	83,763.55
21-R&B #1, TexPool Invest	436,617.94	450.13	0.00	0.00	437,068.07
21-R&B #1, Logic	943,991.58	1,415.09	0.00	330,000.00	1,275,406.67
21-R&B #1 Fund Totals:	1,662,685.79	291,909.89	-158,357.39	0.00	1,796,238.29
22-R&B #2	273,474.49	284,524.07	-174,999.88	-330,000.00	52,998.68
22-R&B #2, TexPool Invest	94,230.59	97.08	0.00	0.00	94,327.67
22-R&B #2, Logic	392,071.61	741.96	0.00	330,000.00	722,813.57
22-R&B #2 Fund Totals:	759,776.69	285,363.11	-174,999.88	0.00	870,139.92
23-R&B #3	275,145.10	692,315.20	-590,484.98	-335,000.00	41,975.32
23-R&B #3, TexPool Invest	183,316.03	187.66	0.00	-35,000.00	148,503.69
23-R&B #3, Logic	580,487.78	996.42	0.00	370,000.00	951,484.20
23-R&B #3 Fund Totals:	1,038,948.91	693,499.28	-590,484.98	0.00	1,141,963.21
24-R&B #4	291,785.36	664,849.88	-499,950.58	-380,000.00	76,684.66
24-R&B #4, TexPool Invest	356,938.63	367.98	0.00	0.00	357,306.61
24-R&B #4, Logic	698,679.44	1,146.71	0.00	380,000.00	1,079,826.15
24-R&B #4 Fund Totals:	1,347,403.43	666,364.57	-499,950.58	0.00	1,513,817.42
25-Health Private	33,781.68	1,728.11	-2,736.52		32,773.27
26-State Health Services	-124,937.72	124,243.84	-30,376.08		-31,069.96
27-Hunt County Grants	-227,135.37	16,929.37	-10,197.83		-220,403.83
44-Road Bonds	-49,834.25	0.00	-709,048.58	900,000.00	141,117.17
44-Road Bonds, Logic	5,643,977.37	6,564.40		-900,000.00	4,750,541.77
44-Road Bond Totals:	5,594,143.12	6,564.40	-709,048.58	0.00	4,891,658.94
45-Capital Improvement	0.00	0.00	0.00		0.00
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way FundTxPoc	9,155.31	9.41	0.00		9,164.72
61-Right of Way Fund Tota	22,320.93	9.41			22,330.34
68-JP, DDC Fee Fund	138,433.57	1,021.98	-640.18		138,815.37

**Hunt County Treasurer
Monthly Report
February 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	12,227.30	325.67	0.00		12,552.97
74-Elections Special	77,593.68	0.00	-4,819.00		72,774.68
75-CA-DWI	12,579.12	226.30	0.00		12,805.42
81-CC Rec Mgt Preservatic	613,821.97	16,107.28	-49.95		629,879.30
82-Courthouse Security	51,920.37	4,062.35	-16,084.22		39,898.50
83-Justice Court Sec.	64,740.15	543.07	-474.00		64,809.22
84-District Clerk Archive	40,171.24	524.00	0.00		40,695.24
85-Co & District Court Tecl	5,042.39	212.91	0.00		5,255.30
86-County Record Preserv	91,096.89	1,050.00	-1,293.80		90,853.09
87-Justice Court Technolo	20,278.97	2,240.09	-675.92		21,843.14
88-County Clerk Archive	634,315.72	14,600.00	0.00		648,915.72
89-County Record Mgt Pre	34,188.84	1,737.12	0.00		35,925.96
91-LEOSE	45,343.78	13,071.96	-995.30		57,420.44
95-Juv Prob. Center Fnd	859,784.89	421.75	-40,994.26		819,212.38
96-Juv Prob "A-Z" Grant	76,801.90	19,968.22	-51,804.54		44,965.58
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50-Debt Service (I&S)	1,337,207.52	311,581.66	-1,478,096.19	0.00	170,692.99
50-Debt Service TexPool Ir	145,072.26	149.54	0.00	0.00	145,221.80
50-Debt Service Fund Tota	1,482,279.78	311,731.20	-1,478,096.19	0.00	315,914.79
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Total of Funds:	39,106,265.92	7,598,431.99	-6,000,445.40	0.00	40,704,252.51

**Hunt County Treasurer
Monthly Report
February 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	819,571.43	-1,888.23	817,683.20
Reserve St Comptroller II	165,750.82	-2,960.00	162,790.82
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	137,728.14	-12,486.30	125,241.84
R&B 2 Equipmnt SPFC	98,369.13	-8,885.41	89,483.72
R&B 3 Equipmnt SPFC	259,006.15	-7,222.44	251,783.71
OPEB Pension Liability	5,869,339.00	0.00	5,869,339.00
GASB 68 Pension Liabilty	5,887,608.00	0.00	5,887,608.00
Def. Resource Inflow Pensn	631,495.00		631,495.00
Totals:	24,262,646.67	-33,442.38	24,229,204.29

Invested Funds-February 2018

GENERAL Fund	Rate	Month Balance	
Logic	1.5898%	\$7,926,873.86	46.59%
Texpool	1.3438%	\$5,240,347.05	30.80%
Texstar	1.3518%	\$2,756,821.62	16.20%
InWood NTL CDs	1.2500%	\$1,088,824.15	6.40%
TOTAL:		\$17,012,866.68	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	1.5898%	\$1,275,406.67	74.48%
Texpool	1.3438%	\$437,068.07	25.52%
TOTAL:		\$1,712,474.74	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	1.5898%	\$951,484.20	86.50%
Texpool	1.3438%	\$148,503.69	13.50%
TOTAL:		\$1,099,987.89	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	1.5898%	\$722,813.57	88.46%
Texpool	1.3438%	\$94,327.67	11.54%
TOTAL:		\$817,141.24	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	1.5898%	\$1,079,826.15	75.14%
Texpool	1.3438%	\$357,306.61	24.86%
TOTAL:		\$1,437,132.76	100.00%

2018	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
January	1.2989%	1.2900%	1.5224%		1.25%	1.25%
February	1.3438%	1.3518%	1.5898%		1.25%	1.25%
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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	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%

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%		

HUNT COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: FEBRUARY 28TH, 2018

FUND ACCOUNT#		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
MAR 15 2018 11:00				
<u>CLAIM ON CASH</u>				
10-10001 CLAI	9,923,342.86 ⊕	11,071,253.07 (	1,147,910.21)	9,923,342.86
15-10001 CLAI	704,249.01 ⊕	671,544.04	32,704.97	704,249.01
20-10001 CLAI	6,190.74 ⊖	1,193.17 (	4,997.57) (	6,190.74)
21-10001 CLAI	* 83,761.55 ⊕	282,076.27 (	198,312.72)	83,763.55
22-10001 CLAI	52,998.68 ⊕	273,474.49 (	220,475.81)	52,998.68
23-10001 CLAI	41,975.32 ⊕	275,145.10 (	233,169.78)	41,975.32
24-10001 CLAI	76,684.66 ⊕	291,785.36 (	215,100.70)	76,684.66
25-10001 CLAI	32,773.27 ⊕	33,781.68 (	1,008.41)	32,773.27
26-10001 CLAI	31,069.96 ⊖	124,937.72)	93,867.76 (	31,069.96)
27-10001 CLAI	220,403.83 ⊖	227,135.37)	6,731.54 (	220,403.83)
44-10001 CLAI	141,117.17 ⊖	49,834.25)	190,951.42	141,117.17
45-10001 CLAI	13,165.62 ⊕	0.00	0.00	0.00
61-10001 CLAI	138,815.37 ⊖	13,165.62	0.00	13,165.62
68-10001 CLAI	138,815.37 ⊖	138,433.57	381.80	138,815.37
70-10001 CLAI	12,552.97 ⊖	0.00	0.00	0.00
71-10001 CLAI	12,805.42 ⊖	12,227.30	325.67	12,552.97
74-10001 CLAI	12,805.42 ⊖	77,593.68 (	4,819.00)	72,774.68
75-10001 CLAI	12,805.42 ⊖	12,579.12	226.30	12,805.42
77-10001 CLAI	12,805.42 ⊖	0.00	0.00	0.00
81-10001 CLAI	629,879.30 ⊖	613,821.97	16,057.33	629,879.30
82-10001 CLAI	39,898.50 ⊕	51,920.37 (	12,021.87)	39,898.50
83-10001 CLAI	64,809.22 ⊕	64,740.15	69.07	64,809.22
84-10001 CLAI	40,695.24 ⊕	40,171.24	524.00	40,695.24
85-10001 CLAI	40,695.24 ⊕	5,042.39	212.91	5,255.30
86-10001 CLAI	5,255.30 ⊕	91,096.89 (	243.80)	90,853.09
87-10001 CLAI	90,853.09 ⊕	20,278.97	1,564.17	21,843.14
88-10001 CLAI	21,843.14 ⊕	634,315.72	14,600.00	648,915.72
89-10001 CLAI	648,915.72 ⊕	34,188.84	1,737.12	35,925.96
91-10001 CLAI	35,925.96 ⊖	45,343.78	12,076.66	57,420.44
95-10001 CLAI	57,420.44 ⊖	859,784.89 (	40,572.51)	819,212.38
96-10001 CLAI	13,549,025.92 ⊖	76,801.90 (	31,836.32)	44,965.58
97-10001 CLAI	44,965.58 ⊖	0.00	0.00	0.00
TOTAL CLAIM ON CASH	13,549,025.92	15,287,465.90 (	1,738,437.98)	13,549,027.92 ✓
<u>CASH IN BANK</u>				
99-10000 F	13,549,025.92 ⊖	9,702.19	276.98	9,981.17
99-10001 C	* 83,761.55 ⊕	15,277,763.71 (	1,738,716.96)	13,539,046.75
SUBTOTAL CF	83,763.55 ⊕	15,287,465.90 (	1,738,437.98)	13,549,027.92
<u>WAGES PAYABLE</u>				
99-21000 W	13,549,027.92 ⊖	0.00	0.00	0.00
SUBTOTAL WZ	13,549,027.92 ⊖	0.00	0.00	0.00
TOTAL CASH IN BANK	0.00 ⊖	15,287,465.90 (	1,738,437.98)	13,549,027.92

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	817,683.20	
27111	RESERVE STATE COMPTROLLER II	162,790.82	
27411	RESERVE STATE COMPTROLLER III	0.00	
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	125,241.84	
27724	PCT 2 EQUIPMENT SPFC	89,483.72	
27725	PCT 3 EQUIPMENT SPFC	251,783.71	
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>24,229,204.29</u>

EQUITY

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33000	Unreserved Fund Balance	<u>(18,303,637.29)</u>	
	TOTAL BEGINNING EQUITY	(18,303,637.29)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>(18,303,637.29)</u>	

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

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