

15,084

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

FY 11: Monthly Report, March 2018

FILED FOR RECORD
at 10:30 o'clock a M

MAY 14 2018

JENNIFER LINDENZWEIG
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: \$39,773,362.01**

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

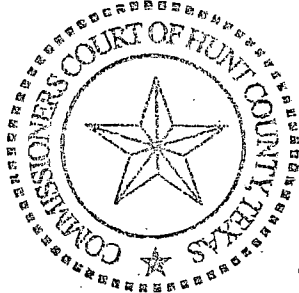
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

Absent

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
Presiding

**Hunt County Treasurer
Monthly Report
March 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	9,923,342.86	1,998,519.06	-2,921,113.28	0.00	9,000,748.64
10-TexPool Investment	2,047,030.43	2,634.91		0.00	2,049,665.34
10-TexStar Investment	2,756,821.62	3,510.92	0.00	0.00	2,760,332.54
10-InWood Nat'l Bank CD	574,008.04	550.42	0.00	0.00	574,558.46
10-InWood Nat'l Bank CD-2	514,816.11	493.66	0.00	0.00	515,309.77
10-TexPool Invstmnt,Jail	3,193,316.62	4,110.42	0.00	0.00	3,197,427.04
10-Logic G.O.	7,926,873.86	11,598.61	0.00	0.00	7,938,472.47
10-General Fund Totals:	26,936,209.54	2,021,418.00	-2,921,113.28	0.00	26,036,514.26
15-Exchange Bldg	704,249.01	47,157.77	-34,856.50		716,550.28
20-Law Library	-6,190.74	31,815.72	-9,274.03		16,350.95
21-R&B #1	83,763.55	95,248.24	-94,865.38	0.00	84,146.41
21-R&B #1, TexPool Invest	437,068.07	562.60	0.00	0.00	437,630.67
21-R&B #1, Logic	1,275,406.67	1,866.18	0.00	0.00	1,277,272.85
21-R&B #1 Fund Totals:	1,796,238.29	97,677.02	-94,865.38	0.00	1,799,049.93
22-R&B #2	52,998.68	95,190.34	-142,114.01	50,000.00	56,075.01
22-R&B #2, TexPool Invest	94,327.67	121.38	0.00	0.00	94,449.05
22-R&B #2, Logic	722,813.57	1,047.48	0.00	-50,000.00	673,861.05
22-R&B #2 Fund Totals:	870,139.92	96,359.20	-142,114.01	0.00	824,385.11
23-R&B #3	41,975.32	99,076.18	-98,173.95	0.00	42,877.55
23-R&B #3, TexPool Invest	148,503.69	191.19	0.00	0.00	148,694.88
23-R&B #3, Logic	951,484.20	1,392.23	0.00	0.00	952,876.43
23-R&B #3 Fund Totals:	1,141,963.21	100,659.60	-98,173.95	0.00	1,144,448.86
24-R&B #4	76,684.66	109,761.80	-142,182.70	0.00	44,263.76
24-R&B #4, TexPool Invest	357,306.61	459.93	0.00	0.00	357,766.54
24-R&B #4, Logic	1,079,826.15	1,580.01	0.00	0.00	1,081,406.16
24-R&B #4 Fund Totals:	1,513,817.42	111,801.74	-142,182.70	0.00	1,483,436.46
25-Health Private	32,773.27	1,648.09	-3,247.51		31,173.85
26-State Health Services	-31,069.96	7,830.81	-31,268.03		-54,507.18
27-Hunt County Grants	-220,403.83	241,923.59	-187,859.06		-166,339.30
44-Road Bonds	141,117.17	0.00	-133,646.24	0.00	7,470.93
44-Road Bonds, Logic	4,750,541.77	6,951.00		0.00	4,757,492.77
44-Road Bond Totals:	4,891,658.94	6,951.00	-133,646.24	0.00	4,764,963.70
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	9,164.72	11.77	0.00		9,176.49
61-Right of Way Fund Tota	22,330.34	11.77			22,342.11
68-JP, DDC Fee Fund	138,815.37	1,742.61	-1,022.10		139,535.88

**Hunt County Treasurer
Monthly Report
March 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	12,552.97	673.42	0.00		13,226.39
74-Elections Special	72,774.68	4,071.38	0.00		76,846.06
75-CA-DWI	12,805.42	208.47	0.00		13,013.89
77-PreTrial Intervention	0.00	1,197.00	0.00		1,197.00
81-CC Rec Mgt Preservatic	629,879.30	14,383.53	-41.56		644,221.27
82-Courthouse Security	39,898.50	5,478.81	-974.59		44,402.72
83-Justice Court Sec.	64,809.22	843.54	-514.51		65,138.25
84-District Clerk Archive	40,695.24	992.34	0.00		41,687.58
85-Co & District Court Tecl	5,255.30	444.68	0.00		5,699.98
86-County Record Preserv	90,853.09	1,867.35	-1,378.30		91,342.14
87-Justice Court Technolo	21,843.14	3,481.70	-1,332.72		23,992.12
88-County Clerk Archive	648,915.72	12,930.00	0.00		661,845.72
89-County Record Mgt Pre	35,925.96	3,083.89	0.00		39,009.85
91-LEOSE	57,420.44	0.00	-64.49		57,355.95
95-Juv Prob. Center Fnd	819,212.38	1,433.50	-41,111.58		779,534.30
96-Juv Prob "A-Z" Grant	44,965.58	129,498.98	-81,079.20		93,385.36
<hr/>					
50-Debt Service (I&S)	170,692.99	56,208.96	-8,752.15	0.00	218,149.80
50-Debt Service TexPool Ir	145,221.80	186.92	0.00	0.00	145,408.72
50-Debt Service Fund Tota	315,914.79	56,395.88	-8,752.15	0.00	363,558.52
<hr/>					
Total of Funds:	40,704,252.51	3,003,981.39	-3,934,871.89	0.00	39,773,362.01

**Hunt County Treasurer
Monthly Report
March 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	817,683.20	-1,888.23	815,794.97
Reserve St Comptroller II	162,790.82	-2,960.00	159,830.82
2015 Tax Notes	1,955,000.00	-40,000.00	1,915,000.00
Series 2015 Refund Bonds	2,005,000.00	-995,000.00	1,010,000.00
2017 Road Bond Payable	5,795,000.00	-285,000.00	5,510,000.00
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	125,241.84	-12,500.14	112,741.70
R&B 2 Equipmnt SPFC	89,483.72	-8,896.82	80,586.90
R&B 3 Equipmnt SPFC	251,783.71	-7,232.73	244,550.98
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:	24,229,204.29	-1,353,477.92	22,875,726.37

Invested Funds-March 2018

GENERAL Fund	Rate	Month Balance	
Logic	1.7228%	\$7,938,472.47	46.60%
Texpool	1.5156%	\$5,247,092.38	30.80%
Texstar	1.4995%	\$2,760,332.54	16.20%
InWood NTL CDs	1.2500%	\$1,089,868.23	6.40%
TOTAL:		\$17,035,765.62	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	1.7228%	\$1,277,272.85	74.48%
Texpool	1.5156%	\$437,630.67	25.52%
TOTAL:		\$1,714,903.52	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	1.7228%	\$673,861.05	87.71%
Texpool	1.5156%	\$94,449.05	12.29%
TOTAL:		\$768,310.10	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	1.7228%	\$952,876.43	86.50%
Texpool	1.5156%	\$148,694.88	13.50%
TOTAL:		\$1,101,571.31	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	1.7228%	\$1,081,406.16	75.14%
Texpool	1.5156%	\$357,766.54	24.86%
TOTAL:		\$1,439,172.70	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds \$4,757,492.77

TexPool: Right of Way \$9,176.49

TexPool: Debt Service I&S \$145,408.72

Historical Comparison

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	1.5156%	1.4995%	1.7228%		1.25%	1.25%
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%		

CASH REPORT (FUND 99)

MARCH 31ST, 2018

0. CL

0. CL

APR 24 2018 TUE

0. CL

FUND ACCO

CLAIM ON CF

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
10-10001 C	9,000,748.64 <input type="checkbox"/> ⊕	9,923,342.86 (	922,594.22)	9,000,748.64
15-10001 C	716,550.28 <input type="checkbox"/> ⊕	704,249.01	12,301.27	716,550.28
20-10001 C	16,350.95 <input type="checkbox"/> ⊕	(6,190.74)	22,541.69	16,350.95
21-10001 C	84,146.41 <input type="checkbox"/> ⊕	83,763.55	382.86	84,146.41
22-10001 C	56,075.01 <input type="checkbox"/> ⊕	52,998.68	3,076.33	56,075.01
23-10001 C	42,877.55 <input type="checkbox"/> ⊕	41,975.32	902.23	42,877.55
24-10001 C	44,263.76 <input type="checkbox"/> ⊕	76,684.66 (	32,420.90)	44,263.76
25-10001 C	31,173.85 <input type="checkbox"/> ⊕	32,773.27 (	1,599.42)	31,173.85
26-10001 C	54,507.18 <input type="checkbox"/> ⊖	(31,069.96) (	23,437.22) (	54,507.18)
27-10001 C	166,339.30 <input type="checkbox"/> ⊖	(220,403.83)	54,064.53 (	166,339.30)
44-10001 C	7,470.93 <input type="checkbox"/> ⊕	141,117.17 (	133,646.24)	7,470.93
45-10001 C	13,165.62 <input type="checkbox"/> ⊕	0.00	0.00	0.00
61-10001 C	139,535.88 <input type="checkbox"/> ⊕	13,165.62	0.00	13,165.62
68-10001 C	13,165.62 <input type="checkbox"/> ⊕	138,815.37	720.51	139,535.88
70-10001 C	139,535.88 <input type="checkbox"/> ⊕	0.00	0.00	0.00
71-10001 C	13,226.39 <input type="checkbox"/> ⊕	12,552.97	673.42	13,226.39
74-10001 C	76,846.06 <input type="checkbox"/> ⊕	72,774.68	4,071.38	76,846.06
75-10001 C	13,013.89 <input type="checkbox"/> ⊕	12,805.42	208.47	13,013.89
77-10001 C	1,197.00 <input type="checkbox"/> ⊕	0.00	1,197.00	1,197.00
81-10001 C	644,221.27 <input type="checkbox"/> ⊕	629,879.30	14,341.97	644,221.27
82-10001 C	44,402.72 <input type="checkbox"/> ⊕	39,898.50	4,504.22	44,402.72
83-10001 C	65,138.25 <input type="checkbox"/> ⊕	64,809.22	329.03	65,138.25
84-10001 C	41,687.58 <input type="checkbox"/> ⊕	44,402.72 <input type="checkbox"/> ⊕	992.34	41,687.58
85-10001 C	5,699.98 <input type="checkbox"/> ⊕	5,255.30	444.68	5,699.98
86-10001 C	91,342.14 <input type="checkbox"/> ⊕	90,853.09	489.05	91,342.14
87-10001 C	23,992.12 <input type="checkbox"/> ⊕	21,843.14	2,148.98	23,992.12
88-10001 C	661,845.72 <input type="checkbox"/> ⊕	648,915.72	12,930.00	661,845.72
89-10001 C	93,385.36 <input type="checkbox"/> ⊕	35,925.96	3,083.89	39,009.85
91-10001 C	12,583,410.98 <input type="checkbox"/> ⊕	57,420.44 (	64.49)	57,355.95
95-10001 C	9,006.58 <input type="checkbox"/> ⊕	819,212.38 (	39,678.08)	779,534.30
96-10001 C	9,006.58 <input type="checkbox"/> ⊕	44,965.58	48,419.78	93,385.36
97-10001 C	0.00 <input type="checkbox"/> ⊕	0.00	0.00	0.00
TOTAL CLAIM	57,355.95 <input type="checkbox"/> ⊕	13,549,027.92 (	965,616.94)	12,583,410.98
	779,534.30 <input type="checkbox"/> ⊕	=====	=====	=====
	93,385.36 <input type="checkbox"/> ⊕			
CASH IN BANK	12,583,410.98 <input type="checkbox"/> ⊕			
99-10000		9,981.17 (	974.59)	9,006.58
99-10001	12,583,410.98 <input type="checkbox"/> ⊕	13,539,046.75 (	964,642.35)	12,574,404.40
SUBTOTAL	12,583,410.98 <input type="checkbox"/> ⊖	13,549,027.92 (	965,616.94)	12,583,410.98
WAGES PAY	0.00 <input type="checkbox"/> ⊕			
99-21000		0.00	0.00	0.00
SUBTOTAL WAGES PAY		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		13,549,027.92 (	965,616.94)	12,583,410.98
		=====	=====	=====

BALANCE SHEET
AS OF: MARCH 31ST, 2018

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

=====

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

LIABILITIES

=====

27110	RESERVE STATE COMPTROLLER	815,794.97	
27111	RESERVE STATE COMPTROLLER II	159,830.82	
27113	STATE COMPTROLLER III	0.00	
27603	2015 TAX NOTES	1,915,000.00	
27604	SERIES 2015 REFUND. BONDS	1,010,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,510,000.00	
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	112,741.70	
27724	PCT 2 EQUIPMENT SPFC	80,586.90	
27725	PCT 3 EQUIPMENT SPFC	244,550.98	
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>22,875,726.37</u>

EQUITY

=====

33000	Unreserved Fund Balance	(<u>16,950,159.37</u>)	
	TOTAL BEGINNING EQUITY	(16,950,159.37)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>16,950,159.37</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,925,567.00</u>