

#15,105

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, April 2018

FILED FOR RECORD
at 10:00 o'clock 2 M

MAY 25 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: \$38,188,262.97**

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 22nd day of April, 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)

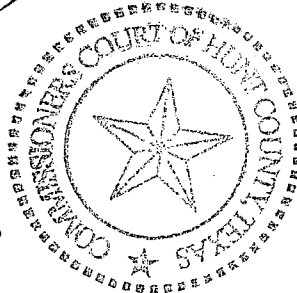
John L. Horn *pro tem*
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

Tod McMahan
Tod McMahan, Comm., Pct #2

absent
Phillip Martin, Comm., Pct #3

Jim Latham
Jim Latham, Comm., Pct #4



**Hunt County Treasurer
Monthly Report
April 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	9,000,748.64	937,778.86	-2,146,386.57	0.00	7,792,140.93
10-TexPool Investment	2,049,665.34	2,814.10		0.00	2,052,479.44
10-TexStar Investment	2,760,332.54	3,698.93	0.00	0.00	2,764,031.47
10-InWood Nat'l Bank CD	574,558.46	609.98	0.00	0.00	575,168.44
10-InWood Nat'l Bank CD-2	515,309.77	547.08	0.00	0.00	515,856.85
10-TexPool Invstmnt,Jail	3,197,427.04	4,389.95	0.00	0.00	3,201,816.99
10-Logic G.O.	7,938,472.47	12,587.63	0.00	0.00	7,951,060.10
10-General Fund Totals:	26,036,514.26	962,426.53	-2,146,386.57	0.00	24,852,554.22
15-Exchange Bldg	716,550.28	50,110.68	-15,902.24		750,758.72
20-Law Library	16,350.95	3,016.58	-8,793.00		10,574.53
21-R&B #1	84,146.41	34,489.52	-119,416.35	50,000.00	49,219.58
21-R&B #1, TexPool Invest	437,630.67	591.57	0.00	-50,000.00	388,222.24
21-R&B #1, Logic	1,277,272.85	2,025.31	0.00	0.00	1,279,298.16
21-R&B #1 Fund Totals:	1,799,049.93	37,106.40	-119,416.35	0.00	1,716,739.98
22-R&B #2	56,075.01	34,447.94	-166,540.09	125,000.00	48,982.86
22-R&B #2, TexPool Invest	94,449.05	129.68	0.00	0.00	94,578.73
22-R&B #2, Logic	673,861.05	977.49	0.00	-125,000.00	549,838.54
22-R&B #2 Fund Totals:	824,385.11	35,555.11	-166,540.09	0.00	693,400.13
23-R&B #3	42,877.55	40,916.61	-126,614.51	100,000.00	57,179.65
23-R&B #3, TexPool Invest	148,694.88	204.15	0.00	0.00	148,899.03
23-R&B #3, Logic	952,876.43	1,404.13	0.00	-100,000.00	854,280.56
23-R&B #3 Fund Totals:	1,144,448.86	42,524.89	-126,614.51	0.00	1,060,359.24
24-R&B #4	44,263.76	34,502.06	-123,756.09	85,000.00	40,009.73
24-R&B #4, TexPool Invest	357,766.54	412.97	0.00	-85,000.00	273,179.51
24-R&B #4, Logic	1,081,406.16	1,714.70	0.00	0.00	1,083,120.86
24-R&B #4 Fund Totals:	1,483,436.46	36,629.73	-123,756.09	0.00	1,396,310.10
25-Health Private	31,173.85	914.01	-3,076.81		29,011.05
26-State Health Services	-54,507.18	30,413.56	-31,277.63		-55,371.25
27-Hunt County Grants	-166,339.30	977.11	-52,992.93		-218,355.12
44-Road Bonds	7,470.93	0.00	-35,000.00	0.00	-27,529.07
44-Road Bonds, Logic	4,757,492.77	7,543.72		0.00	4,765,036.49
44-Road Bond Totals:	4,764,963.70	7,543.72	-35,000.00	0.00	4,737,507.42
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	9,176.49	12.58	0.00		9,189.07
61-Right of Way Fund Tota	22,342.11	12.58			22,354.69
68-JP, DDC Fee Fund	139,535.88	1,197.28	-557.52		140,175.64

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April 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	13,226.39	307.46	0.00		13,533.85
74-Elections Special	76,846.06	0.00	0.00		76,846.06
75-CA-DWI	13,013.89	114.86	0.00		13,128.75
77-PreTrial Intervention	1,197.00	723.00	0.00		1,920.00
81-CC Rec Mgt Preservatic	644,221.27	30,191.41	-2,441.95		671,970.73
82-Courthouse Security	44,402.72	4,923.13	-1,548.49		47,777.36
83-Justice Court Sec.	65,138.25	411.95	-1,333.81		64,216.39
84-District Clerk Archive	41,687.58	512.62	0.00		42,200.20
85-Co & District Court Tecl	5,699.98	324.66	-1,048.11		4,976.53
86-County Record Preserv	91,342.14	691.14	-1,374.71		90,658.57
87-Justice Court Technolo	23,992.12	1,655.90	-705.82		24,942.20
88-County Clerk Archive	661,845.72	28,860.00	0.00		690,705.72
89-County Record Mgt Pre	39,009.85	1,315.63	0.00		40,325.48
91-LEOSE	57,355.95	0.00	-200.00		57,155.95
95-Juv Prob. Center Fnd	779,534.30	255.19	-40,433.46		739,356.03
96-Juv Prob "A-Z" Grant	93,385.36	55,758.38	-58,195.92		90,947.82
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50-Debt Service (I&S)	218,149.80	17,823.82	0.00	0.00	235,973.62
50-Debt Service TexPool Ir	145,408.72	199.64	0.00	0.00	145,608.36
50-Debt Service Fund Tota	363,558.52	18,023.46	0.00	0.00	381,581.98
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Total of Funds:	39,773,362.01	1,352,496.97	-2,937,596.01	0.00	38,188,262.97

**Hunt County Treasurer
Monthly Report
April 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	815,794.97	-1,888.23	813,906.74
Reserve St Comptroller II	159,830.82	-2,960.00	156,870.82
2015 Tax Notes	1,915,000.00	0.00	1,915,000.00
Series 2015 Refund Bonds	1,010,000.00	0.00	1,010,000.00
2017 Road Bond Payable	5,510,000.00	0.00	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	112,741.70	-12,513.99	100,227.71
R&B 2 Equipmnt SPFC	80,586.90	-16,151.26	64,435.64
R&B 3 Equipmnt SPFC	244,550.98	0.00	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:	22,875,726.37	-33,513.48	22,842,212.89

Invested Funds-April 2018

GENERAL Fund	Rate	Month Balance	
Logic	1.9293%	\$7,951,060.10	46.61%
Texpool	1.6704%	\$5,254,296.43	30.80%
Texstar	1.6304%	\$2,764,031.47	16.20%
InWood NTL CDs	1.2500%	\$1,091,025.29	6.40%
TOTAL:		\$17,060,413.29	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	1.9293%	\$1,279,298.16	76.72%
Texpool	1.6704%	\$388,222.24	23.28%
TOTAL:		\$1,667,520.40	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	1.9293%	\$549,838.54	85.32%
Texpool	1.6704%	\$94,578.73	14.68%
TOTAL:		\$644,417.27	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	1.9293%	\$854,280.56	85.16%
Texpool	1.6704%	\$148,899.03	14.84%
TOTAL:		\$1,003,179.59	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	1.9293%	\$1,083,120.86	79.86%
Texpool	1.6704%	\$273,179.51	20.14%
TOTAL:		\$1,356,300.37	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds \$4,765,036.49

TexPool: Right of Way \$9,189.07

TexPool: Debt Service I&S \$145,408.36

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	1.6704%	1.6304%	1.9293%		1.25%	1.25%
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%		

BOOKED CASH REPORT (FUND 99)

APRIL 30TH, 2018

MAY 16 2018 WED

0. [CL]

FUND ACCO

BEGINNING	CURRENT	CURRENT
BALANCE	ACTIVITY	BALANCE

CLAIM ON C/

	7,792,140.93 [H]			
10-10001	750,758.72 [H]	9,000,748.64 (	1,208,607.71)	7,792,140.93
15-10001	10,574.53 [H]	716,550.28	34,208.44	750,758.72
20-10001	49,219.58 [H]	16,350.95 (	5,776.42)	10,574.53
21-10001 C	48,982.86 [H]	84,146.41 (	34,926.83)	49,219.58
22-10001 C	57,179.65 [H]	56,075.01 (	7,092.15)	48,982.86
23-10001 C	40,009.73 [H]	42,877.55	14,302.10	57,179.65
24-10001 C	29,011.05 [H]	44,263.76 (	4,254.03)	40,009.73
25-10001 C	55,371.25 [H]	31,173.85 (	2,162.80)	29,011.05
26-10001 C	218,355.12 [H]	(54,507.18) (	864.07) (	55,371.25)
27-10001 C	27,529.07 [H]	(166,339.30) (	52,015.82) (	218,355.12)
44-10001 C	13,165.62 [H]	7,470.93 (	35,000.00) (	27,529.07)
45-10001 C	0.00 [H]	0.00	0.00	0.00
61-10001 C	13,165.62 [H]	13,165.62	0.00	13,165.62
68-10001 C	140,175.64 [H]	139,535.88	639.76	140,175.64
70-10001 C	13,533.85 [H]	0.00	0.00	0.00
71-10001 C	76,846.06 [H]	13,226.39	307.46	13,533.85
74-10001 C	76,846.06 [H]	76,846.06	0.00	76,846.06
75-10001 C	13,128.75 [H]	13,013.89	114.86	13,128.75
77-10001 C	1,920.00 [H]	1,197.00	723.00	1,920.00
81-10001 C	671,970.73 [H]	644,221.27	27,749.46	671,970.73
82-10001 C	47,777.36 [H]	44,402.72	3,374.64	47,777.36
83-10001 C	64,216.39 [H]	65,138.25 (	921.86)	64,216.39
84-10001 C	42,200.20 [H]	41,687.58	512.62	42,200.20
85-10001 C	4,976.53 [H]	5,699.98 (	723.45)	4,976.53
86-10001 C	90,658.57 [H]	91,342.14 (	683.57)	90,658.57
87-10001 C	24,942.20 [H]	23,992.12	950.08	24,942.20
88-10001 C	690,705.72 [H]	661,845.72	28,860.00	690,705.72
89-10001 C	40,325.48 [H]	39,009.85	1,315.63	40,325.48
91-10001 C	57,155.95 [H]	57,355.95 (	200.00)	57,155.95
95-10001 C	739,356.03 [H]	779,534.30 (	40,178.27)	739,356.03
96-10001 C	90,947.82 [H]	93,385.36 (	2,437.54)	90,947.82
97-10001 C	0.00 [H]	0.00	0.00	0.00
TOTAL CLAIM	11,300,624.51 [H]	12,583,410.98 (	1,282,786.47)	11,300,624.51 ✓

CASH IN BAN

99-10000	8,078.33 [H]	9,006.58 (	928.25)	8,078.33
99-10001	11,292,546.18 [H]	12,574,404.40 (	1,281,858.22)	11,292,546.18
SUBTOTAL	690,705.72 [H]	12,583,410.98 (	1,282,786.47)	11,300,624.51
WAGES PAY	11,300,624.51 [H]			
99-21000	0.00 [H]	0.00	0.00	0.00
SUBTOTAL	11,300,624.51 [H]	0.00	0.00	0.00
TOTAL CASH	0.00 [H]	12,583,410.98 (	1,282,786.47)	11,300,624.51

BALANCE SHEET

AS OF: APRIL 30TH, 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	813,906.74
27111	RESERVE STATE COMPTROLLER II	156,870.82
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	100,227.71
27724	PCT 2 EQUIPMENT SPFC	64,435.64
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>22,842,212.89</u> ✓

EQUITY

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33000	Unreserved Fund Balance	(16,916,645.89)
	TOTAL BEGINNING EQUITY	(16,916,645.89)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(16,916,645.89)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,925,567.00

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