

#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 14th 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 M. Horn
John M. 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
June 2018

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

**Hunt County Treasurer
Monthly Report
June 2018**

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 Tecl	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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Total of Funds:	36,303,008.04	2,538,916.40	-4,012,797.07	0.00	34,829,127.37

**Hunt County Treasurer
Monthly Report
June 2018**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	811,948.51	-1,888.23	810,060.28
Reserve St Comptroller II	153,910.82	-2,960.00	150,950.82
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	382,716.00	0.00	382,716.00
R&B 2 Equipmnt BB&T	88,084.67	-12,541.75	75,542.92
R&B 2 Equipmnt SPFC	55,515.97	-8,931.11	46,584.86
R&B 3 Equipmnt SPFC	236,959.46	-7,263.70	229,695.76
OPEB Pension Liability	6,665,441.00	0.00	6,665,441.00
GASB 68 Pension Liability	5,996,840.00	0.00	5,996,840.00
Def. Resource Inflow Pensen	802,568.00		802,568.00
Totals:	23,918,734.43	-33,584.79	23,885,149.64

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%
TOTAL:		17,113,886.66	100.00%

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

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

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

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

(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

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	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						

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%		

POOLED CASH REPORT (FUND 99)

AS OF: JUNE 30TH, 2018

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
	5,686,893.51			
	800,525.16			
10-10001 CLAIM	2,280.63	6,596,191.32	(909,297.81)	5,686,893.51
15-10001 CLAIM	68,086.09	774,436.91	26,088.25	800,525.16
20-10001 CLAIM	29,950.63	7,506.74	(5,226.11)	2,280.63
21-10001 CLAIM	34,370.26	34,881.78	33,204.31	68,086.09
22-10001 CLAIM	61,690.37	59,480.49	(29,529.86)	29,950.63
23-10001 CLAIM	20,432.57	8,163.20	26,207.06	34,370.26
24-10001 CLAIM	83,666.50	21,409.24	40,281.13	61,690.37
25-10001 CLAIM	235,120.44	24,833.63	(4,401.06)	20,432.57
26-10001 CLAIM	31,149.60	75,557.55	(8,108.95)	83,666.50
27-10001 CLAIM	13,165.62	226,907.93	(8,212.51)	235,120.44
44-10001 CLAIM	141,188.62	84,932.35	(53,782.75)	31,149.60
45-10001 CLAIM	4,417.12	0.00	0.00	0.00
61-10001 CLAIM	14,376.51	13,165.62	0.00	13,165.62
68-10001 CLAIM	76,846.06	140,820.65	367.97	141,188.62
70-10001 CLAIM	13,441.73	0.00	(4,417.12)	4,417.12
71-10001 CLAIM	14,376.51	14,010.58	365.93	14,376.51
74-10001 CLAIM	13,441.73	76,846.06	0.00	76,846.06
75-10001 CLAIM	8,051.01	13,247.49	194.24	13,441.73
77-10001 CLAIM	8,051.01	5,317.01	2,734.00	8,051.01
81-10001 CLAIM	705,603.04	689,842.98	15,760.06	705,603.04
82-10001 CLAIM	53,626.48	49,739.26	3,887.22	53,626.48
83-10001 CLAIM	64,148.77	64,191.38	(42.61)	64,148.77
84-10001 CLAIM	43,826.23	43,119.32	706.91	43,826.23
85-10001 CLAIM	43,826.23	4,698.53	451.48	5,150.01
86-10001 CLAIM	5,150.01	90,377.32	(872.52)	89,504.80
87-10001 CLAIM	89,504.80	25,536.45	1,274.28	26,810.73
88-10001 CLAIM	26,810.73	707,725.72	17,960.00	725,685.72
89-10001 CLAIM	26,810.73	42,585.28	1,913.95	44,499.23
91-10001 CLAIM	725,685.72	57,912.19	(143.94)	57,768.25
95-10001 CLAIM	44,499.23	699,562.29	(55,358.76)	644,203.53
96-10001 CLAIM	57,768.25	98,050.56	(17,675.77)	80,374.79
97-10001 CLAIM	0.00	0.00	0.00	0.00
TOTAL CLAIM ON	644,203.53	10,146,118.87	(925,672.98)	9,220,445.89
CASH IN BANK -				
	9,148,145.89			
99-10000 PAY	8,074.79	179,537.50	(176,692.21)	2,845.29
99-10001 GEN	80,374.79	9,966,581.37	(748,980.77)	9,217,600.60
SUBTOTAL CASH	9,220,445.89	10,146,118.87	(925,672.98)	9,220,445.89
WAGES PAYABLE				
	0.00			
99-21000 WAG	0.00	0.00	0.00	0.00
SUBTOTAL WAGE	0.00	0.00	0.00	0.00
TOTAL CASH IN E	9,220,445.89	10,146,118.87	(925,672.98)	9,220,445.89
	0.00			

BALANCE SHEET

AS OF: JUNE 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>4,961,297.00</u>	
			<u>4,961,297.00</u>

TOTAL ASSETS 4,961,297.00

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LIABILITIES

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27110	RESERVE STATE COMPTROLLER	810,060.28	
27111	RESERVE STATE COMPTROLLER II	150,950.82	
27112	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	382,716.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	75,542.92	
27724	PCT 2 EQUIPMENT SPFC	46,584.86	
27725	PCT 3 EQUIPMENT SPFC	229,695.76	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27805	OPEB PENSION LIABILITY	6,665,441.00	
27806	GASB 68 PENSION LIABILITY	5,996,840.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>802,568.00</u>	
	TOTAL LIABILITIES		<u>23,885,149.64</u> ✓

*Some of these
#s were Adj by
Auditor as BY End
Adj. - Processed 6/2018
Per T.B.*

EQUITY

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33000	Unreserved Fund Balance	(<u>18,923,852.64</u>)	
	TOTAL BEGINNING EQUITY	(18,923,852.64)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>18,923,852.64</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,961,297.00</u>

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	CURRENT BALANCE	ACCOUNT NOTES
<u>CD INVESTMENTS</u>		
10 11010 INWOOD BANK CD -8263	576,370.61	
21 11010 CERTIFICATES OF DEPOSIT	0.00	
22 11010 CERTIFICATES OF DEPOSIT	0.00	
23 11010 CERTIFICATES OF DEPOSIT	0.00	
24 11010 CERTIFICATES OF DEPOSIT	0.00	
50 11010 CERTIFICATES OF DEPOSIT	0.00	
61 11010 CERTIFICATES OF DEPOSIT	0.00	
10 11011 INWOOD COMMERCE CD-6260	<u>516,935.06</u>	
TOTAL CD INVESTMENTS	1,093,305.67	
<u>LOGIC INVESTMENTS</u>		
10 11005 LOGIC INVEST. POOL	7,978,548.17	
21 11005 LOGIC INVEST. POOL	1,033,132.87	
22 11005 LOGIC INVEST. POOL	371,312.75	
23 11005 LOGIC INVEST. POOL	646,726.47	
24 11005 LOGIC INVEST. POOL	936,656.51	
44 11005 LOGIC INVEST. POOL	<u>4,581,039.52</u>	ROAD BONDS
TOTAL LOGIC INVESTMENTS	15,547,416.29	
<u>RESERVE INVESTMENT FUND</u>		
10 11001 RESERVE INVESTMENT FUND	<u>0.00</u>	
TOTAL RESERVE INVESTMENT FUND	0.00	
<u>RETIREES INSURANCE RESERVE</u>		
10 11004 RETIREES INSURANCE RESERVE	<u>0.00</u>	
TOTAL RETIREES INSURANCE RESERVE	0.00	
<u>TEXPOOL</u>		
10 11000 TEXPOOL GEN. FUND	2,058,530.10	
21 11000 TEXPOOL DEPOSITS	128,944.37	
22 11000 TEXPOOL DEPOSITS	64,842.21	
23 11000 TEXPOOL DEPOSITS	149,338.02	R&B PCT #3
24 11000 TEXPOOL DEPOSITS	153,829.68	
25 11000 DEPOSITS TEXPOOL	0.00	
45 11000 TEXPOOL DEPOSITS	0.00	CAPT IMPROV
50 11000 TEXPOOL DEPOSITS	146,037.62	
61 11000 TEXPOOL DEPOSITS	9,216.18	
71 11000 TEXPOOL DEPOSITS	0.00	
81 11000 TEXPOOL DEPOSITS	0.00	
95 11000 TEXPOOL DEPOSITS	0.00	
96 11000 TEXPOOL DEPOSITS	0.00	
97 11000 TEXPOOL DEPOSITS	0.00	
10 11003 TEXPOOL JAIL SETTLEMENT DEP	<u>3,211,255.90</u>	
TOTAL TEXPOOL	5,921,994.08	
<u>TEXSTAR</u>		
10 11002 TEXSTAR INVEST. ACCT.	<u>2,772,246.82</u>	
TOTAL TEXSTAR	2,772,246.82	
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GRAND TOTAL	25,334,962.86	✓