#12,809

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, June 2013

FILED FOR RECORD
at 11:15 o'clock A M
JUL 23 2013
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By

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: $17,809,090.59**

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 23 day of July, 2013.

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, Hunt County Judge

Eric Evans, Pct #1

Jay Atkins, Commissioner, Pct 2

Phillip Martin, Commissioner, Pct #3

Jim Latham, Pct 4

COMMISSIONERS COURT OF HUNT COUNTY, TEXAS

Hunt County Treasurer
Monthly Report
June 2013

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	251,714.96	1,256,036.71	-2,146,933.07	800,000.00	**160,818.60**
10-Chase Investment	12,132,902.89	1,360.06	0.00	-800,000.00	**11,334,262.95**
10-Chase Retirement	67,212.48	7.56	-19,175.38	0.00	**48,044.66**
10-TexPool Investment	146,016.91	6.92	0.00	0.00	**146,023.83**
10-TexStar Investment	216,697.32	10.93	0.00	0.00	**216,708.25**
10-InWood Nat'l Bank CD	546,411.85	348.06	0.00	0.00	**546,759.91**
10-TexPool Investment,Jail	581,264.76	27.52	0.00	0.00	**581,292.28**
10-General Fund Totals:	**13,942,221.17**	**1,257,797.76**	**-2,166,108.45**	**0.00**	**13,033,910.48**
20-Law Library	2,645.53	3,745.00	-5,531.31		**859.22**
21-R&B #1	8,955.91	41,189.06	-69,805.54	20,000.00	**339.43**
21-R&B #1, TexPool Invest.	714,779.70	33.50	0.00	-20,000.00	**694,813.20**
21-R&B #1 Fund Totals:	**723,735.61**	**41,222.56**	**-69,805.54**	**0.00**	**695,152.63**
22-R&B #2	55,987.29	50,451.36	-147,019.56	50,000.00	**9,419.09**
22-R&B #2, TexPool Invest.	743,893.94	34.47	0.00	-50,000.00	**693,928.41**
22-R&B #2 Fund Totals:	**799,881.23**	**50,485.83**	**-147,019.56**	**0.00**	**703,347.50**
23-R&B #3	7,841.61	47,687.81	-100,713.91	40,000.00	**-5,184.49**
23-R&B #3, TexPool Invest	630,076.27	29.15	0.00	-40,000.00	**590,105.42**
23-R&B #3 Fund Totals:	**637,917.88**	**47,716.96**	**-100,713.91**	**0.00**	**584,920.93**
24-R&B #4	8,718.31	55,168.78	-99,650.95	50,000.00	**14,236.14**
24-R&B #4, TexPool Invest	608,300.04	27.98	0.00	-50,000.00	**558,328.02**
24-R&B #4 Fund Totals:	**617,018.35**	**55,196.76**	**-99,650.95**	**0.00**	**572,564.16**
25-Health Private	63,351.77	5,016.54	-3,054.29		**65,314.02**
26-State Health Services	-69,532.07	33,404.79	-37,004.64		**-73,131.92**
27-Hunt County Grants	13,466.64	4,591.68	-5,623.46		**12,434.86**
68-JP, DDC Fee Fund	131,442.93	1,300.85	-479.32		**132,264.46**
71-DC Record Management	6,569.06	335.00	-15.02		**6,889.04**
70-Voter Admin 19	-600.00	0.00	0.00		**-600.00**
74-Elections Special	40,887.77	3,929.87	-731.41		**44,086.23**
75-CA-DWI	5,250.33	292.77	0.00		**5,543.10**
81-CC Rec Mgt Preservation	2,814.00	9,458.37	-1,759.27	0.00	**10,513.10**
81-CC Rec Mgt Pr. TexPool	60,365.49	2.85	0.00	0.00	**60,368.34**
81-CC RMP Fund Totals:	**63,179.49**	**9,461.22**	**-1,759.27**	**0.00**	**70,881.44**
82-Courthouse Security	348,563.39	7,513.88	-3,258.58		**352,818.69**
83-Justice Court Sec.	102,995.49	337.47	-26,182.97		**77,149.99**

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84-District Clerk Archive	23,694.73	515.00	0.00		**24,209.73**
85-Co & District Court Techı	5,628.95	164.17	0.00		**5,793.12**
86-County Record Preservat	42,044.97	1,130.00	-1,143.70		**42,031.27**
87-Justice Court Technolog	179,531.89	1,370.11	-1,939.68		**178,962.32**
88-County Clerk Archive	37,332.31	6,420.00	0.00		**43,752.31**
89-County Record Mgt Pres	27,616.21	1,877.14	-6,907.81		**22,585.54**
91-LEOSE	17,573.92	0.00	-376.00		**17,197.92**
95-Juv Prob. Center Fund	536,185.75	93,652.50	-114,605.89		**515,232.36**
96-Juv Prob "A-Z" Grant	72,061.42	51,235.73	-53,211.20		**70,085.95**
97-Juv Prob Title IV E Fund	1,223.83	1.04	-117.08		**1,107.79**
97-Juv Prob Title IV Texpool	17,781.69	0.86	0.00		**17,782.55**
97-Juv Prob Fund Totals:	**19,005.52**	**1.90**	**-117.08**		**18,890.34**
50-Debt Service (I&S)	180,647.25	8,902.06	0.00	0.00	**189,549.31**
50-Debt Service TexPool Inv	332,393.83	15.74	0.00	0.00	**332,409.57**
50-Debt Service Fund Totals	**513,041.08**	**8,917.80**	**0.00**		**521,958.88**
61-Right of Way	253.95	0.00	0.00		**253.95**
61-Right of Way, TexPool Inv	63,729.05	3.02	0.00	0.00	**63,732.07**
61-Right of Way Fund Totals:	**63,983.00**	**3.02**	**0.00**		**63,986.02**
Total of Funds:	**18,966,694.32**	**1,687,636.31**	**-2,845,240.04**	0.00	**17,809,090.59**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	**5,945,000.00**	09/30/2019
Reserve Compter Upgrade '08	12,834.00	-2,573.91	**10,260.09**	09/15/2013
Liability Comp Absence	317,191.83	0.00	**317,191.83**	
Phase II-Johnson Controls	117,997.88	-23,151.83	**94,846.05**	05/14/2014
Pct 2 Reserve Reclaimer	38,471.88	-2,384.12	36,087.76	
Totals:	**6,431,495.59**	**-28,109.86**	**6,403,385.73**	

*Reflects change due to JE or correction.

Debt balance does not reflect interest due for balance of debt.

2013			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0986%	0.1103%	0.1500%	0.1500%	0.7500%
February			0.0935%	0.0996%	0.1500%	0.1500%	0.7500%
March			0.1047%	0.1125%	0.1500%	0.1500%	0.7500%
April			0.1022%	0.1038%	0.1500%	0.1500%	0.7500%
May			0.0715%	0.0723%	0.1500%	0.1500%	0.7500%
June			0.0576%	0.0614%	0.1500%	0.1500%	0.7500%
July							
August							
September							
October							
November							
December							
Average Rate:			0.0880%	0.0933%	0.1500%	0.1500%	0.7500%

2012			TexPool	Tex Star	Chase	InWood-CD
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
March			0.1150%	0.1148%	0.1500%	1.0000%
April			0.1110%	0.1098%	0.1500%	1.0000%
May			0.1246%	0.1273%		
June			0.1395%	0.1379%	0.1500%	1.0000%
July			0.1316%	0.1359%	0.1500%	1.0000%
August			0.1313%	0.1326%	0.1500%	1.0000%
September			0.1572%	0.1574%	0.1500%	1.0000%
October			0.1657%	0.1746%	0.1500%	0.7500%
November			0.1564%	0.1720%	0.1500%	0.7500%
December			0.1506%	0.1647%	0.1500%	0.7500%
Average Rate:			0.1301%	0.1347%	0.1500%	0.9318%

2011			TexPool	Tex Star	Chase	InWood-CD
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
December			0.8100%	0.0182%	0.1700%	1.0000%
Average Rate:			0.1645%	0.0995%	0.1925%	1.5417%