

#13,018

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, December 2013

FILED FOR RECORD
at 12:00 o'clock P M
JAN 28 2014
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *[Signature]*

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: \$15,676,414.56**

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 28 day of January, 2014.

[Signature: 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)

[Signature: John L. Horn]
John L. Horn, Hunt County Judge

[Signature: Eric Evans]
Eric Evans, Pct #1

[Signature: Phillip A. Martin]
Phillip Martin, Commissioner, Pct #3

[Signature: Jay Atkins]
Jay Atkins, Commissioner, Pct 2

[Signature: Jim Latham]
Jim Latham, Pct 4



**Hunt County Treasurer
Monthly Report
December 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	811,169.40	5,982,312.23	-2,976,521.71	-3,000,000.00	816,959.92
10-Chase Investment	5,845,085.84	362.98	0.00	3,000,000.00	8,845,448.82
10-Chase Retirement	255,732.70	10.19	-45,072.72	0.00	210,670.17
10-TeXPool Investment	146,052.09	4.60	0.00	0.00	146,056.69
10-TeXStar Investment	216,748.08	6.59	0.00	0.00	216,754.67
10-InWood Nat'l Bank CD	548,481.00	338.10	0.00	0.00	548,819.10
10-TeXPool Investment,Jail	581,404.83	18.39	0.00	0.00	581,423.22
10-General Fund Totals:	8,404,673.94	5,983,053.08	-3,021,594.43	0.00	11,366,132.59
20-Law Library	-7,490.75	2,870.00	-3,344.50		-7,965.25
21-R&B #1	1,978.83	276,477.47	-76,405.14	0.00	202,051.16
21-R&B #1, TexPool Invest.	249,903.23	7.84	0.00	0.00	249,911.07
21-R&B #1 Fund Totals:	251,882.06	276,485.31	-76,405.14	0.00	451,962.23
22-R&B #2	-2,844.07	272,389.25	-78,640.87	0.00	190,904.31
22-R&B #2, TexPool Invest.	194,012.42	6.13	0.00		194,018.55
22-R&B #2 Fund Totals:	191,168.35	272,395.38	-78,640.87	0.00	384,922.86
23-R&B #3	-2,521.61	272,060.91	-78,819.13	0.00	190,720.17
23-R&B #3, TexPool Invest	225,173.70	7.08	0.00	0.00	225,180.78
23-R&B #3 Fund Totals:	222,652.09	272,067.99	-78,819.13	0.00	415,900.95
24-R&B #4	-873.88	271,992.40	-93,235.00	0.00	177,883.52
24-R&B #4, TexPool Invest	113,377.74	3.60	0.00	0.00	113,381.34
24-R&B #4 Fund Totals:	112,503.86	271,996.00	-93,235.00	0.00	291,264.86
25-Health Private	68,205.14	2,623.62	-2,041.14		68,787.62
26-State Health Services	-90,134.87	3,759.03	-31,634.39		-118,010.23
27-Hunt County Grants	32,036.16	8,724.96	-11,562.34		29,198.78
68-JP, DDC Fee Fund	134,806.64	594.00	-313.75		135,086.89
71-DC Record Management	6,929.82	364.14	-655.78		6,638.18
70-Voter Admin 19	-2,017.00	2,017.00	-264.50		-264.50
74-Elections Special	42,256.97	389.24	-462.63		42,183.58
75-CA-DWI	6,730.35	817.55	0.00		7,547.90
81-CC Rec Mgt Preservation	48,391.08	9,461.76	-1,651.67	0.00	56,201.17
81-CC Rec Mgt Pr. TexPool	60,380.07	1.90	0.00	0.00	60,381.97
81-CC RMP Fund Totals:	108,771.15	9,463.66	-1,651.67	0.00	116,583.14
82-Courthouse Security	334,996.81	3,089.88	-15,962.21		322,124.48
83-Justice Court Sec.	75,851.76	349.36	-535.56		75,665.56

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	26,989.73	360.00	0.00		27,349.73
85-Co & District Court Tech	6,482.94	239.89	0.00		6,722.83
86-County Record Preserva	42,708.55	840.00	-12.50		43,536.05
87-Justice Court Technolog	146,555.57	1,382.98	-466.76		147,471.79
88-County Clerk Archive	80,452.31	6,435.00	0.00		86,887.31
89-County Record Mgt Pres	22,036.38	2,632.34	-10,191.50		14,477.22
91-LEOSE	17,197.92	0.00	0.00		17,197.92
95-Juv Prob. Center Fund	181,086.02	629,188.52	-117,995.73		692,278.81
96-Juv Prob "A-Z" Grant	128,937.48	55,948.88	-41,306.33		143,580.03
97-Juv Prob Title IV E Fund	5,297.21	22.12	-1,474.58		3,844.75
97-Juv Prob Title IV Texpoo	10,785.88	0.31	0.00		10,786.19
97-Juv Prob Fund Totals:	16,083.09	22.43	-1,474.58		14,630.94
50-Debt Service (I&S)	206,346.74	314,222.41	-22,538.35	0.00	498,030.80
50-Debt Service TexPool Inv	332,473.97	10.51	0.00	0.00	332,484.48
50-Debt Service Fund Total:	538,820.71	314,232.92	-22,538.35	0.00	830,515.28
61-Right of Way	260.59	0.00	0.00		260.59
61-Right of Way, TexPool Inv	63,744.43	1.99	0.00	0.00	63,746.42
61-Right of Way Fund Totals:	64,005.02	1.99	0.00		64,007.01
Total of Funds:	11,165,178.20	8,122,345.15	-3,611,108.79	0.00	15,676,414.56

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	2,493.87	0.00	2,493.87	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	47,875.23	0.00	47,875.23	05/14/2014
Pct 2 Reserve Reclaimer	24,126.58	-2,400.38	21,726.20	
Totals:	6,336,687.51	-2,400.38	6,334,287.13	

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			0.0531%	0.0487%	0.1500%	0.1500%	0.7500%
August			0.0437%	0.0474%	0.1500%	0.1500%	0.7500%
September			0.0394%	0.0390%	0.1500%	0.1500%	0.7500%
October			0.0498%	0.0434%	0.1200%	0.1200%	0.7500%
November			0.0446%	0.0405%	0.1200%	0.1200%	0.7500%
December			0.0372%	0.0357%	0.0700%	0.0500%	0.7500%
Average Rate:			0.0663%	0.0679%	0.1383%	0.1367%	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%	0.1500%	1.0000%
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%	0.9375%

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%