#13,087

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, February 2014

FILED FOR RECORD
at 11:00 o'clock A M
MAR 25 2014
JENNIFER LINDENZWEIG
By County Clerk, Hunt County, Tex.

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: $23,542,659.61**

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 25 day of February, 2014.

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, Pct #1

absent
Jay Atkins, Commissioner, Pct 2

COMMISSIONERS COURT OF HUNT COUNTY, TEXAS

Phillip Martin, Commissioner, Pct #3

Jim Latham, Pct 4

Hunt County Treasurer
Monthly Report
February 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	2,726,656.97	4,733,843.45	-6,494,202.00		966,298.42
10-Chase Investment	10,846,003.12	3,600,700.76	0.00	0.00	14,446,703.88
10-Chase Retirement	188,500.17	7.18	0.00	0.00	188,507.35
10-TexPool Investment	646,068.66	400,019.50	0.00	0.00	1,046,088.16
10-TexStar Investment	216,760.24	5.28	0.00	0.00	216,765.52
10-InWood Nat'l Bank CD	549,168.69	349.82	0.00	0.00	549,518.51
10-TexPool Investment,Jail	581,436.74	12.65	0.00	0.00	581,449.39
10-General Fund Totals:	**15,754,594.59**	**8,734,938.64**	**-6,494,202.00**	**0.00**	**17,995,331.23**
20-Law Library	-13,624.80	3,870.00	-9,500.36		-19,255.16
21-R&B #1	163,730.65	262,186.04	-96,598.11	-300,000.00	29,318.58
21-R&B #1, TexPool Invest.	599,920.84	17.47	0.00	300,000.00	899,938.31
21-R&B #1 Fund Totals:	**763,651.49**	**262,203.51**	**-96,598.11**	**0.00**	**929,256.89**
22-R&B #2	153,548.34	246,925.26	-90,900.26	-290,000.00	19,573.34
22-R&B #2, TexPool Invest.	524,026.66	15.65	0.00	290,000.00	814,042.31
22-R&B #2 Fund Totals:	**677,575.00**	**246,940.91**	**-90,900.26**	**0.00**	**833,615.65**
23-R&B #3	158,937.21	267,030.59	-127,475.53	-270,000.00	28,492.27
23-R&B #3, TexPool Invest	490,189.35	14.70	0.00	270,000.00	760,204.05
23-R&B #3 Fund Totals:	**649,126.56**	**267,045.29**	**-127,475.53**	**0.00**	**788,696.32**
24-R&B #4	162,948.43	247,942.69	-114,376.25	-285,000.00	11,514.87
24-R&B #4, TexPool Invest	433,387.39	13.68	0.00	285,000.00	718,401.07
24-R&B #4 Fund Totals:	**596,335.82**	**247,956.37**	**-114,376.25**	**0.00**	**729,915.94**
25-Health Private	67,770.40	5,208.74	-1,179.57		71,799.57
26-State Health Services	-63,633.00	23,227.58	-33,400.53		-73,805.95
27-Hunt County Grants	25,409.44	311.95	-6,934.03		18,787.36
68-JP, DDC Fee Fund	135,396.29	539.60	-1,726.05		134,209.84
71-DC Record Management	5,828.24	418.87	-762.62		5,484.49
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	38,983.58	0.00	0.00		38,983.58
75-CA-DWI	7,999.15	288.18	0.00		8,287.33
81-CC Rec Mgt Preservation	66,906.47	15,401.36	-1,784.53	0.00	80,523.30
81-CC Rec Mgt Pr. TexPool	60,383.35	1.30	0.00	0.00	60,384.65
81-CC RMP Fund Totals:	**127,289.82**	**15,402.66**	**-1,784.53**	**0.00**	**140,907.95**
82-Courthouse Security	304,614.95	3,512.91	-16,079.14		292,048.72
83-Justice Court Sec.	75,553.31	419.38	-222.75		75,749.94

Hunt County Treasurer
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	27,859.73	480.00	0.00		**28,339.73**
85-Co & District Court Tech	6,934.96	246.55	0.00		**7,181.51**
86-County Record Preserva	44,512.22	1,140.00	0.00		**45,652.22**
87-Justice Court Technolog	148,264.22	1,713.40	-591.91		**149,385.71**
88-County Clerk Archive	97,847.31	12,515.00	0.00		**110,362.31**
89-County Record Mgt Pres	14,817.90	2,577.77	-637.07		**16,758.60**
91-LEOSE	17,197.92	778.94	0.00		**17,976.86**
95-Juv Prob. Center Fund	634,770.82	98,831.84	-117,538.09		**616,064.57**
96-Juv Prob "A-Z" Grant	147,802.62	14,615.88	-63,717.64		**98,700.86**
97-Juv Prob Title IV E Fund	1,717.67	22.12	-1,526.19		**213.60**
97-Juv Prob Title IV Texpoo	10,786.50	0.28	0.00		**10,786.78**
97-Juv Prob Fund Totals:	**12,504.17**	**22.40**	**-1,526.19**		**11,000.38**
50-Debt Service (I&S)	545,275.63	243,331.64	-1,013,900.00	300,000.00	**74,707.27**
50-Debt Service TexPool Inv	632,497.10	8.98	0.00	-300,000.00	**332,506.08**
50-Debt Service Fund Total:	**1,177,772.73**	**243,340.62**	**-1,013,900.00**	0.00	**407,213.35**
61-Right of Way	260.59	0.00	0.00		**260.59**
61-Right of Way, TexPool Inv	63,747.86	1.36	0.00	0.00	**63,749.22**
61-Right of Way Fund Totals:	**64,008.45**	**1.36**	**0.00**		**64,009.81**
Total of Funds:	**21,547,163.89**	**10,188,548.35**	**-8,193,052.63**	0.00	**23,542,659.61**

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	24,051.97	0.00	**24,051.97**	05/14/2014
Pct 2 Reserve Reclaimer	19,323.10	0.00	**19,323.10**	
Totals:	**6,308,060.77**	**0.00**	**6,308,060.77**	

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

POOLED CASH REPORT (FUND 99)

AS OF: FEBRUARY 28TH, 2014

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
10-10001	CLAIM ON CASH	2,726,656.97	(1,760,358.55)	966,298.42
20-10001	CLAIM ON CASH	(13,624.80)	(5,630.36)	(19,255.16)
21-10001	CLAIM ON CASH	163,730.65	(134,412.07)	29,318.58
22-10001	CLAIM ON CASH	153,548.34	(133,975.00)	19,573.34
23-10001	CLAIM ON CASH	158,937.21	(130,444.94)	28,492.27
24-10001	CLAIM ON CASH	162,948.43	(151,433.56)	11,514.87
25-10001	CLAIM ON CASH	67,770.40	4,029.17	71,799.57
26-10001	CLAIM ON CASH	(63,633.00)	(10,172.95)	(73,805.95)
27-10001	CLAIM ON CASH	25,409.44	(6,622.08)	18,787.36
68-10001	CLAIM ON CASH	135,396.29	(1,186.45)	134,209.84
70-10001	CLAIM ON CASH	0.00	0.00	0.00
71-10001	CLAIM ON CASH	5,828.24	(343.75)	5,484.49
74-10001	CLAIM ON CASH	38,983.58	0.00	38,983.58
75-10001	CLAIM ON CASH	7,999.15	288.18	8,287.33
81-10001	CLAIM ON CASH	66,906.47	13,616.83	80,523.30
82-10001	CLAIM ON CASH	304,614.95	(12,566.23)	292,048.72
83-10001	CLAIM ON CASH	75,553.31	196.63	75,749.94
84-10001	CLAIM ON CASH	27,859.73	480.00	28,339.73
85-10001	CLAIM ON CASH	6,934.96	246.55	7,181.51
86-10001	CLAIM ON CASH	44,512.22	1,140.00	45,652.22
87-10001	CLAIM ON CASH	148,264.22	1,121.49	149,385.71
88-10001	CLAIM ON CASH	97,847.31	12,515.00	110,362.31
89-10001	CLAIM ON CASH	14,817.90	1,940.70	16,758.60
91-10001	CLAIM ON CASH	17,197.92	778.94	17,976.86
95-10001	CLAIM ON CASH	634,770.82	(18,706.25)	616,064.57
96-10001	CLAIM ON CASH	147,802.62	(49,101.76)	98,700.86
97-10001	CLAIM ON CASH	1,717.67	(1,504.07)	213.60
TOTAL CLAIM ON CASH		5,158,751.00	(2,380,104.53)	2,778,646.47
CASH IN BANK - POOLED CASH				
99-10000	PAYROLL CASH	6,478.41	8.71	6,487.12
99-10001	GENERAL OPERATING CASH	5,152,272.59	(2,380,113.24)	2,772,159.35
SUBTOTAL CASH IN BANK - POOLED CASH		5,158,751.00	(2,380,104.53)	2,778,646.47
WAGES PAYABLE				
99-21000	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		5,158,751.00	(2,380,104.53)	2,778,646.47

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
19110	PRINC. STATE COMPTROLLER	0.00		
19113	PRINC. DODGE TRUCK	0.00		
19605	2005 REFUNDING BOND	5,945,000.00		
19606	H.C. PERM. IMPRV. BONDS, SERIE	0.00		
19699	AMOUNT AVAILABLE FOR DEBT RETI	0.00		
19716	PRIN. COMPTR. UPGRADE 08	2,493.87		
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83		
19721	PHASE I - JOHNSON CONTROLS	0.00		
19722	PHASE II - JOHNSON CONTROLS	24,051.97		
19723	PCT 2 RECLAIMER	19,323.10		
			6,308,060.77	
	TOTAL ASSETS			6,308,060.77
LIABILITIES				
27110	RESERVE STATE COMPTROLLER	0.00		
27113	RESERVE DODGE TRUCK	0.00		
27605	2005 G.O. REFUNDING BOND	5,945,000.00		
27606	RESERVE FOR H.C. PERM. IMPROV.	0.00		
27716	RESERV. COMPTR. UPGRADE 08	2,493.87		
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83		
27721	PHASE I - JOHNSON CONTROLS	0.00		
27722	PHASE II - JOHNSON CONTROLS	24,051.97		
27723	PCT 2 RESERV. RECLAIMER	19,323.10		
	TOTAL LIABILITIES		6,308,060.77	
EQUITY				
33000	Unreserved Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,308,060.77