#13,239

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, May 2014

FILED FOR RECORD
at 11:30 o'clock A M
JUL 22 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: $20,463,934.38**

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 22 day of July, 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)

John L. Horn, Hunt County Judge

Eric Evans, Pct #1

absent
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
May 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	349,468.93	1,702,722.42	-2,082,393.33	1,000,000.00	969,798.02
10-Chase Investment	13,048,168.31	517.41	0.00	-1,000,000.00	12,048,685.72
10-Chase Retirement	164,909.47	4.06	0.00	0.00	164,913.53
10-TexPool Investment	1,046,143.63	21.69	0.00	0.00	1,046,165.32
10-TexStar Investment	216,779.64	5.03	0.00	0.00	216,784.67
10-InWood Nat'l Bank CD	550,184.90	339.16	0.00	0.00	550,524.06
10-TexPool Investment,Jail	581,480.20	12.05	0.00	0.00	581,492.25
10-General Fund Totals:	**15,957,135.08**	**1,703,621.82**	**-2,082,393.33**	**0.00**	**15,578,363.57**
20-Law Library	12,262.61	3,880.75	-10,966.49		5,176.87
21-R&B #1	19,714.40	52,928.98	-78,061.99	20,000.00	14,581.39
21-R&B #1, TexPool Invest.	859,985.52	17.65	0.00	-20,000.00	840,003.17
21-R&B #1 Fund Totals:	**879,699.92**	**52,946.63**	**-78,061.99**	**0.00**	**854,584.56**
22-R&B #2	22,044.83	48,914.09	-69,588.12	20,000.00	21,370.80
22-R&B #2, TexPool Invest.	754,084.21	15.53	0.00	-20,000.00	734,099.74
22-R&B #2 Fund Totals:	**776,129.04**	**48,929.62**	**-69,588.12**	**0.00**	**755,470.54**
23-R&B #3	22,774.37	49,651.04	-111,249.95	50,000.00	11,175.46
23-R&B #3, TexPool Invest	660,242.75	13.20	0.00	-50,000.00	610,255.95
23-R&B #3 Fund Totals:	**683,017.12**	**49,664.24**	**-111,249.95**	**0.00**	**621,431.41**
24-R&B #4	22,012.02	48,875.12	-110,433.04	45,000.00	5,454.10
24-R&B #4, TexPool Invest	643,437.59	12.85	0.00	-45,000.00	598,450.44
24-R&B #4 Fund Totals:	**665,449.61**	**48,887.97**	**-110,433.04**	**0.00**	**603,904.54**
25-Health Private	72,469.92	10,434.71	-5,840.91		77,063.72
26-State Health Services	-26,291.83	34,274.27	-34,818.99		-26,836.55
27-Hunt County Grants	11,177.46	11,082.11	-6,768.61		15,490.96
68-JP, DDC Fee Fund	135,781.55	787.70	-471.94		136,097.31
71-DC Record Management	6,545.33	372.31	-3,641.16		3,276.48
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	43,188.45	0.00	0.00		43,188.45
75-CA-DWI	9,309.04	793.53	-1,964.78		8,137.79
81-CC Rec Mgt Preservation	31,543.21	17,423.76	-11,763.71	0.00	37,203.26
81-CC Rec Mgt Pr. TexPool	386.02	0.00	0.00	0.00	386.02
81-CC RMP Fund Totals:	**31,929.23**	**17,423.76**	**-11,763.71**	**0.00**	**37,589.28**
82-Courthouse Security	268,783.09	3,832.17	-18,242.79		254,372.47
83-Justice Court Sec.	75,674.66	477.33	-391.73		75,760.26

Hunt County Treasurer
Monthly Report
May 2014

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	29,779.73	495.00	0.00		**30,274.73**
85-Co & District Court Tech	7,268.22	209.01	0.00		**7,477.23**
86-County Record Preserva	48,153.72	1,130.00	-1,972.72		**47,311.00**
87-Justice Court Technolog	150,055.69	1,938.91	-1,626.30		**150,368.30**
88-County Clerk Archive	32,416.97	14,280.00	0.00		**46,696.97**
89-County Record Mgt Pres	18,599.88	2,146.02	-6,112.38		**14,633.52**
91-LEOSE	29,339.88	0.00	-1,220.00		**28,119.88**
95-Juv Prob. Center Fund	394,807.28	77,861.55	-109,289.15		**363,379.68**
96-Juv Prob "A-Z" Grant	164,166.53	55,956.82	-62,330.78		**157,792.57**
97-Juv Prob Title IV E Fund	8,095.56	22.14	-1,475.44	0.00	**6,642.26**
97-Juv Prob Title IV Texpoo	0.00	0.00	0.00	0.00	**0.00**
97-Juv Prob Fund Totals:	**8,095.56**	**22.14**	**-1,475.44**		**6,642.26**
50-Debt Service (I&S)	154,303.74	17,549.92	-232.09	0.00	**171,621.57**
50-Debt Service TexPool Inv	332,523.66	407.29	-400.38	0.00	**332,530.57**
50-Debt Service Fund Total:	**486,827.40**	**17,957.21**	**-632.47**	0.00	**504,152.14**
61-Right of Way	260.59	0.00	0.00		**260.59**
61-Right of Way, TexPool Inv	63,752.56	1.29	0.00	0.00	**63,753.85**
61-Right of Way Fund Totals:	**64,013.15**	**1.29**	**0.00**		**64,014.44**
Total of Funds:	**21,035,784.29**	**2,159,406.87**	**-2,731,256.78**	0.00	**20,463,934.38**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	904,462.50	-1,888.23	**902,574.27**	03/2054
2005 Refunding Bond	5,050,000.00	0.00	**5,050,000.00**	09/30/2019
Reserve Compter Upgrade '08	2,493.87	-2,493.87	**0.00**	09/15/2013
Liability Comp Absence	317,191.83	0.00	**317,191.83**	
Phase II-Johnson Controls	24,051.97	-24,051.97	**0.00**	05/14/2014
Pct 2 Reserve Reclaimer	14,508.73	-4,822.56	**9,686.17**	
Totals:	**6,312,708.90**	**-33,256.63**	**6,279,452.27**	

*1st pmt 4/2014-Sales Tax

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

2014			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0273%	0.0303%	0.0700%	0.0500%	0.7500%
February			0.0283%	0.0318%	0.0700%	0.0500%	0.7500%
March			0.0299%	0.0400%	0.0700%	0.0500%	0.7500%
April			0.0336%	0.0379%	0.0500%	0.0300%	0.7500%
May			0.0244%	0.0273%	0.0500%	0.0300%	0.7500%

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%

POOLED CASH REPORT (FUND 99)

AS OF: MAY 31ST, 2014

Books Closed

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
10	10001	CLAIM ON CASH	349,468.93	620,329.09	969,798.02
20	10001	CLAIM ON CASH	12,262.61	(7,085.74)	5,176.87
21	10001	CLAIM ON CASH	19,714.40	(5,133.01)	14,581.39
22	10001	CLAIM ON CASH	22,044.83	(674.03)	21,370.80
23	10001	CLAIM ON CASH	22,774.37	(11,598.91)	11,175.46
24	10001	CLAIM ON CASH	22,012.02	(16,557.92)	5,454.10
25	10001	CLAIM ON CASH	72,469.92	4,593.80	77,063.72
26	10001	CLAIM ON CASH	(26,291.83)	(544.72)	(26,836.55)
27	10001	CLAIM ON CASH	11,177.46	4,313.50	15,490.96
68	10001	CLAIM ON CASH	135,781.55	315.76	136,097.31
70	10001	CLAIM ON CASH	0.00	0.00	0.00
71	10001	CLAIM ON CASH	6,545.33	(3,268.85)	3,276.48
74	10001	CLAIM ON CASH	43,188.45	0.00	43,188.45
75	10001	CLAIM ON CASH	9,309.04	(1,171.25)	8,137.79
81	10001	CLAIM ON CASH	31,543.21	5,660.05	37,203.26
82	10001	CLAIM ON CASH	268,783.09	(14,410.62)	254,372.47
83	10001	CLAIM ON CASH	75,674.66	85.60	75,760.26
84	10001	CLAIM ON CASH	29,779.73	495.00	30,274.73
85	10001	CLAIM ON CASH	7,268.22	209.01	7,477.23
86	10001	CLAIM ON CASH	48,153.72	(842.72)	47,311.00
87	10001	CLAIM ON CASH	150,055.69	312.61	150,368.30
88	10001	CLAIM ON CASH	32,416.97	14,280.00	46,696.97
89	10001	CLAIM ON CASH	18,599.88	(3,966.36)	14,633.52
91	10001	CLAIM ON CASH	29,339.88	(1,220.00)	28,119.88
95	10001	CLAIM ON CASH	394,807.28	(31,427.60)	363,379.68
96	10001	CLAIM ON CASH	164,166.53	(6,373.96)	157,792.57
97	10001	CLAIM ON CASH	8,095.56	(1,453.30)	6,642.26
TOTAL CLAIM ON CASH			1,959,141.50	544,865.43	2,504,006.93
CASH IN BANK - POOLED CASH					
99	10000	PAYROLL CASH	5,558.69	(23.26)	5,535.43
99	10001	GENERAL OPERATING CASH	1,953,582.81	544,888.69	2,498,471.50
SUBTOTAL CASH IN BANK - POOLED CASH			1,959,141.50	544,865.43	2,504,006.93
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			1,959,141.50	544,865.43	2,504,006.93

BALANCE SHEET

AS OF: MAY 31ST, 2014

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
19110	PRINC. STATE COMPTROLLER	902,574.27		
19113	PRINC. DODGE TRUCK	0.00		
19605	2005 REFUNDING BOND	5,050,000.00		
19606	H.C. PERM. IMPRV. BONDS, SERIE	0.00		
19699	AMOUNT AVAILABLE FOR DEBT RETI	0.00		
19716	PRIN. COMPTR. UPGRADE 08	0.00		
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83		
19721	PHASE I - JOHNSON CONTROLS	0.00		
19722	PHASE II - JOHNSON CONTROLS	0.00		
19723	PCT 2 RECLAIMER	9,686.17		
			6,279,452.27	
	TOTAL ASSETS			6,279,452.27
LIABILITIES				
27110	RESERVE STATE COMPTROLLER	902,574.27		
27113	RESERVE DODGE TRUCK	0.00		
27605	2005 G.O. REFUNDING BOND	5,050,000.00		
27606	RESERVE FOR H.C. PERM. IMPROV.	0.00		
27716	RESERV. COMPTR. UPGRADE 08	0.00		
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83		
27721	PHASE I - JOHNSON CONTROLS	0.00		
27722	PHASE II - JOHNSON CONTROLS	0.00		
27723	PCT 2 RESERV. RECLAIMER	9,686.17		
	TOTAL LIABILITIES		6,279,452.27	
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.			6,279,452.27