

13,965

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, November 2015

FILED FOR RECORD
at 10:32 o'clock a M

JAN 12 2016

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: \$15,243,611.12**

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 12 day of January, 2016.

Delores Shelton
Delores Shelton, Hunt County Treasurer

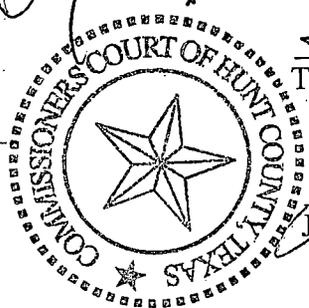
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

John L. Horn
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3



Jim Latham
Jim Latham, Comm., Pct #4

**Delores Shelton, CIO, CCT
Hunt County Treasurer**

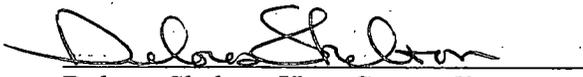
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Phillip Martin, Comm., Pct #3

Jim Latham, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
November 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	8,103,530.11	2,375,224.05	-3,147,644.74		7,331,109.42
10-TexPool Investment	100,170.38	9.10	0.00	0.00	100,179.48
10-TexStar Investment	217,084.11	20.63	0.00	0.00	217,104.74
10-InWood Nat'l Bank CD	557,486.65	591.85	0.00	0.00	558,078.50
10-InWood Nat'l Bank CD-2	500,000.00	530.82	0.00	0.00	500,530.82
10-TexPool Investment, Jail	3,147,046.61	285.72	0.00	0.00	3,147,332.33
10-General Fund Totals:	12,625,317.86	2,376,662.17	-3,147,644.74	0.00	11,854,335.29
20-Law Library	1,355.93	2,941.00	-7,619.34		-3,322.41
21-R&B #1	66,541.08	111,599.59	-137,199.58	0.00	40,941.09
21-R&B #1, TexPool Invest	375,461.34	34.13	0.00	0.00	375,495.47
21-R&B #1 Fund Totals:	442,002.42	111,633.72	-137,199.58	0.00	416,436.56
22-R&B #2	33,503.83	95,091.64	-90,307.41	0.00	38,288.06
22-R&B #2, TexPool Invest	579,587.55	52.60	0.00	0.00	579,640.15
22-R&B #2 Fund Totals:	613,091.38	95,144.24	-90,307.41	0.00	617,928.21
23-R&B #3	22,487.36	94,950.37	-97,335.63	0.00	20,102.10
23-R&B #3, TexPool Invest	188,613.32	17.08	0.00	0.00	188,630.40
23-R&B #3 Fund Totals:	211,100.68	94,967.45	-97,335.63	0.00	208,732.50
24-R&B #4	79,594.91	94,406.61	-83,219.02	0.00	90,782.50
24-R&B #4, TexPool Invest	261,825.94	23.78	0.00	0.00	261,849.72
24-R&B #4 Fund Totals:	341,420.85	94,430.39	-83,219.02	0.00	352,632.22
25-Health Private *	52,328.63	6,034.26	-3,038.98		55,323.91
26-State Health Services*	-88,127.61	28,836.05	-30,357.89		-89,649.45
27-Hunt County Grants	24,276.60	15,547.68	-8,829.78		30,994.50
68-JP, DDC Fee Fund	137,958.17	475.20	-56.54		138,376.83
71-DC Record Management	7,925.92	312.12	0.00		8,238.04
70-Voter Admin 19	0.00	796.00	-2,720.00		-1,924.00
74-Elections Special	54,017.95	0.00	0.00		54,017.95
75-CA-DWI	11,492.62	216.27	-531.21		11,177.68
81-CC Rec Mgt Preservatic	256,927.28	16,652.79	-883.40	0.00	272,696.67
82-Courthouse Security	43,767.94	2,969.05	-5,052.64		41,684.35
83-Justice Court Sec.	71,905.32	311.16	-622.12		71,594.36

**Hunt County Treasurer
Monthly Report
November 2015**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	39,393.73	405.00	0.00		39,798.73
85-Co & District Court Technol	9,411.33	155.29	0.00		9,566.62
86-County Record Preserv	65,241.23	820.00	0.00		66,061.23
87-Justice Court Technolo	94,506.29	1,220.93	-676.45		95,050.77
88-County Clerk Archive	217,445.72	13,480.00	0.00		230,925.72
89-County Record Mgt Pre	13,419.93	1,340.70	-1,907.96		12,852.67
91-LEOSE	30,538.35	0.00	-150.00		30,388.35
95-Juv Prob. Center Fund	319,283.13	34,057.79	-103,829.42		249,511.50
96-Juv Prob "A-Z" Grant	143,402.01	2,711.78	-44,709.44		101,404.35
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50-Debt Service (I&S)	93,617.08	73,365.36	0.00	0.00	166,982.44
50-Debt Service TexPool Ir	192,745.08	17.49	0.00	0.00	192,762.57
50-Debt Service Fund Total	286,362.16	73,382.85	0.00	0.00	359,745.01
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61-Right of Way FundTxPoc	63,831.34	4.62	-54,803.00		9,032.96
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Total of Funds:	16,089,597.16	2,975,508.51	-3,821,494.55	0.00	15,243,611.12

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
Reserve State Comptroller*	870,479.36	-1,888.23	868,591.13	03/2054
2015 Tax Notes	2,035,000.00		2,035,000.00	
Series 2015 Refund Bonds	3,955,000.00		3,955,000.00	
2005 Refunding Bond	0.00	0.00	0.00	09/30/2019
Liability Comp Absence	317,191.83	0.00	317,191.83	
Totals:	7,177,671.19	-1,888.23	7,175,782.96	

*Beginning Balance \$906,351.27 as of 4/2014

45-Bond Series 2015 (TexPool) \$1,500,865.45 \$136.28 0.00 \$1,501,001.73

HUNT COUNTY, TEXAS
 POOLED CASH REPORT (FUND 99)
 AS OF: NOVEMBER 30TH, 2015

0.0

0.0

0.0

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH

10-10001	CLAIM ON CASH	8,103,530.11 (772,420.69)	7,331,109.42	7,331,109.42	+
15-10001	CLAIM ON CASH	0.00	0.00	0.00	3,322.41	-
20-10001	CLAIM ON CASH	1,355.93 (	4,678.34)	3,322.41)	40,941.09	+
21-10001	CLAIM ON CASH	66,541.08 (	25,599.99)	40,941.09	38,288.06	+
22-10001	CLAIM ON CASH	33,503.83	4,784.23	38,288.06	20,102.10	+
23-10001	CLAIM ON CASH	22,487.36 (	2,385.26)	20,102.10	90,782.50	+
24-10001	CLAIM ON CASH	79,594.91	11,187.59	90,782.50	55,323.91	+
25-10001	CLAIM ON CASH	52,328.63	2,995.28	55,323.91	89,649.45	-
26-10001	CLAIM ON CASH	(88,127.61)	(1,521.84)	(89,649.45)	30,994.50	+
27-10001	CLAIM ON CASH	24,276.60	6,717.90	30,994.50	138,376.83	+
45-10001	CLAIM ON CASH	* 0.00 (	1,501,001.73)	(1,501,001.73)	8,238.04	+
61-10001	CLAIM ON CASH	0.00	0.00	0.00	1,924.00	-
68-10001	CLAIM ON CASH	137,958.17	418.66	138,376.83	54,017.95	+
70-10001	CLAIM ON CASH	0.00 (	1,924.00)	(1,924.00)	11,177.68	+
71-10001	CLAIM ON CASH	7,925.92	312.12	8,238.04	272,696.67	+
74-10001	CLAIM ON CASH	54,017.95	0.00	54,017.95	41,684.35	+
75-10001	CLAIM ON CASH	11,492.62 (	314.94)	11,177.68	71,594.36	+
81-10001	CLAIM ON CASH	256,927.28	15,769.39	272,696.67	39,798.73	+
82-10001	CLAIM ON CASH	43,767.94 (	2,083.59)	41,684.35	9,566.62	+
83-10001	CLAIM ON CASH	71,905.32 (	310.96)	71,594.36	66,061.23	+
84-10001	CLAIM ON CASH	39,393.73	405.00	39,798.73	95,050.77	+
85-10001	CLAIM ON CASH	9,411.33	155.29	9,566.62	230,925.72	+
86-10001	CLAIM ON CASH	65,241.23	820.00	66,061.23	12,852.67	+
87-10001	CLAIM ON CASH	94,506.29	544.48	95,050.77	30,388.35	+
88-10001	CLAIM ON CASH	217,445.72	13,480.00	230,925.72	7,444,989.81	+
89-10001	CLAIM ON CASH	13,419.93 (	567.26)	12,852.67	8,945,991.54	*
91-10001	CLAIM ON CASH	30,538.35 (	150.00)	30,388.35	8,945,991.54	+
95-10001	CLAIM ON CASH	319,283.13 (	69,771.63)	249,511.50	7,444,989.81	-
96-10001	CLAIM ON CASH	143,402.01 (	41,997.66)	101,404.35		
97-10001	CLAIM ON CASH	0.00	0.00	0.00		
TOTAL CLAIM ON CASH		9,812,127.76 (	2,367,137.95)	7,444,989.81	101,404.35	+

CASH IN BANK - POOLED CASH

026

99-10000	PAYROLL CASH	(373,352.96)	996.66 (	372,356.30)		
99-10001	GENERAL OPERATING CASH	10,185,480.72	(2,368,134.61)	7,817,346.11		
SUBTOTAL CASH IN BANK - POOLED CASH		9,812,127.76 (2,367,137.95)	7,444,989.81		

8,945,991.54 *

8,945,991.54 +

7,444,989.81 -

WAGES PAYABLE

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99-21000	WAGES PAYABLE	0.00	0.00	0.00		
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00		

* 1,501,001.73 *
 In & Out Nov/Dec.

TOTAL CASH IN BANK - POOLED CASH		9,812,127.76 (2,367,137.95)	7,444,989.81		
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS		
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19110	PRINC. STATE COMPTROLLER	868,591.13
19603	2015 TAX NOTES	2,035,000.00
19604	SERIES 2015 REFUND. BONDS	3,955,000.00
19605	2005 REFUNDING BOND	0.00
19716	PRIN. COMPTR. UPGRADE 08	0.00
19720	AMT. TO BE PROVIDED FOR COMPEN	317,191.83
19722	PHASE II - JOHNSON CONTROLS	0.00
19723	PCT 2 RECLAIMER	<u>0.00</u>
		<u>7,175,782.96</u>
TOTAL ASSETS		7,175,782.96
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LIABILITIES		
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27110	RESERVE STATE COMPTROLLER	868,591.13
27603	2015 TAX NOTES	2,035,000.00
27604	SERIES 2015 REFUND. BONDS	3,955,000.00
27605	2005 G.O. REFUNDING BOND	0.00
27716	RESERV. COMPTR. UPGRADE 08	0.00
27720	LIABILITY FOR COMPENSATED ABSE	317,191.83
27722	PHASE II - JOHNSON CONTROLS	0.00
27723	PCT 2 RESERV. RECLAIMER	<u>0.00</u>
TOTAL LIABILITIES		<u>7,175,782.96</u>

EQUITY		
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33000	Unreserved Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,175,782.96
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