

#12,275

Delores Shelton, CIO, CCT  
Hunt County Treasurer

FY 11: Monthly Report, January 2012

FILED FOR RECORD  
at 11:15 o'clock A M  
FEB 28 2012  
By JENNIFER LINDENZWEIG  
County Clerk, Hunt County, Tex.  
*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: \$18,368,923.05**

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 February, 2012.

*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

*Kenneth D. Thornton*  
Kenneth Thornton, Commissioner, Pct #1

*Jay Atkins*  
Jay Atkins, Commissioner, Pct 2

*Larry Middlebrooks*  
Larry Middlebrooks, Commissioner, Pct #3

*Jim Latham*  
Jim Latham, Pct 4

**Hunt County Treasurer  
Monthly Report  
January 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	2,035,981.43	7,845,446.92	-2,506,658.42	-4,000,000.00	<b>3,374,769.93</b>
10-Chase Investment	2,766,884.49	666.88	0.00	4,000,000.00	<b>6,767,551.37</b>
10-TexPool Investment	144,548.96	10.72	0.00	0.00	<b>144,559.68</b>
10-TexStar Investment	615,838.59	47.20	0.00	0.00	<b>615,885.79</b>
10-InWood Nat'l Bank CD	539,523.68	457.87	0.00	0.00	<b>539,981.55</b>
10-TexPool Investment,Jail	580,280.69	43.12	0.00	0.00	<b>580,323.81</b>
<b>10-General Fund Totals:</b>	<b>6,683,057.84</b>	<b>7,846,672.71</b>	<b>-2,506,658.42</b>	<b>0.00</b>	<b>12,023,072.13</b>
<b>20-Law Library</b>	30,234.27	4,105.00	-4,915.10		<b>29,424.17</b>
<b>21-R&amp;B #1</b>	107,634.35	532,933.30	-79,347.89	-420,000.00	<b>141,219.76</b>
21-R&B #1, TexPool Invest.	7,023.87	15.59	0.00	420,000.00	<b>427,039.46</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>114,658.22</b>	<b>532,948.89</b>	<b>-79,347.89</b>	<b>0.00</b>	<b>568,259.22</b>
<b>22-R&amp;B #2</b>	74,842.88	467,328.42	-83,819.36	-340,000.00	<b>118,351.94</b>
22-R&B #2, TexPool Invest.	384,962.45	39.86	0.00	340,000.00	<b>725,002.31</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>459,805.33</b>	<b>467,368.28</b>	<b>-83,819.36</b>	<b>0.00</b>	<b>843,354.25</b>
<b>23-R&amp;B #3</b>	119,473.11	545,295.86	-108,492.59	-415,000.00	<b>141,276.38</b>
23-R&B #3, TexPool Invest	332,151.89	40.31	0.00	415,000.00	<b>747,192.20</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>451,625.00</b>	<b>545,336.17</b>	<b>-108,492.59</b>	<b>0.00</b>	<b>888,468.58</b>
<b>24-R&amp;B #4</b>	100,284.74	480,385.46	-90,729.74	-360,000.00	<b>129,940.46</b>
24-R&B #4, TexPool Invest	30,675.07	14.69	0.00	360,000.00	<b>390,689.76</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>130,959.81</b>	<b>480,400.15</b>	<b>-90,729.74</b>	<b>0.00</b>	<b>520,630.22</b>
<b>25-Health Private</b>	35,144.60	6,734.82	-2,399.04		<b>39,480.38</b>
<b>26-State Health Services</b>	-77,591.85	56,239.11	-35,737.01		<b>-57,089.75</b>
<b>27-Hunt County Grants</b>	-13,858.52	1,742.51	-4,522.37		<b>-16,638.38</b>
<b>68-JP, DDC Fee Fund</b>	121,050.03	908.70	-22.06		<b>121,936.67</b>
<b>71-DC Record Management</b>	19,465.90	390.00	-555.34		<b>19,300.56</b>
<b>70-Voter Admin 19</b>	-1,429.00	1,429.00	0.00		<b>0.00</b>
<b>74-Elections Special</b>	33,730.73	0.00	0.00		<b>33,730.73</b>
<b>75-CA-DWI</b>	2,435.69	174.32	0.00		<b>2,610.01</b>
<b>81-CC Rec Mgt Preservation</b>	27,883.75	9,063.61	-1,887.69	0.00	<b>35,059.67</b>
81-CC Rec Mgt Pr. TexPool	55,253.49	4.06		0.00	<b>55,257.55</b>
<b>81-CC RMP Fund Totals:</b>	<b>83,137.24</b>	<b>9,067.67</b>	<b>-1,887.69</b>	<b>0.00</b>	<b>90,317.22</b>
<b>82-Courthouse Security</b>	50,310.60	2,362.60	-2,503.98		<b>50,169.22</b>
<b>83-Justice Court Sec.</b>	402,511.44	2,343.11	-480.05		<b>404,374.50</b>

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	15,144.00	560.00	0.00		15,704.00
85-Co & District Court Techn	4,304.27	159.18	0.00		4,463.45
86-County Record Preserval	29,263.30	1,220.00	0.00		30,483.30
87-Justice Court Technolog	180,014.47	2,347.30	-1,754.00		180,607.77
88-County Clerk Archive	67,863.31	8,985.00	-2,500.00		74,348.31
89-County Record Mgt Pres	51,321.72	1,901.00	-3,184.51		50,038.21
91-LEOSE	22,680.18	0.00	-515.21		22,164.97
95-Juv Prob. Center Fund	501,801.02	583,009.55	-101,061.96		983,748.61
96-Juv Prob "A-Z" Grant	42,380.39	117,746.26	-58,168.34		101,958.31
97-Juv Prob Title IV E Fund	4,083.87	64.41	-217.82		3,930.46
97-Juv Prob Title IV Texpoo	17,751.58	1.32	0.00		17,752.90
<b>97-Juv Prob Fund Totals:</b>	<b>21,835.45</b>	<b>65.73</b>	<b>-217.82</b>		<b>21,683.36</b>
50-Debt Service (I&S)	432,375.42	495,801.61	-1,605.00	-250,000.00	676,572.03
50-Debt Service TexPool Inv	331,839.18	39.24	0.00	250,000.00	581,878.42
<b>50-Debt Service Fund Totals</b>	<b>764,214.60</b>	<b>495,840.85</b>	<b>-1,605.00</b>		<b>1,258,450.45</b>
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool In	63,621.05	4.74	0.00	0.00	63,625.79
<b>61-Right of Way Fund Totals</b>	<b>63,867.84</b>	<b>4.74</b>	<b>0.00</b>		<b>63,872.58</b>
<b>Total of Funds:</b>	<b>10,289,937.88</b>	<b>11,170,062.65</b>	<b>-3,091,077.48</b>	<b>0.00</b>	<b>18,368,923.05</b>

**HUNT COUNTY DEBT: Ending Balance, November 2011**

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	7,630,000.00	0.00	7,630,000.00	09/30/2019
Principle Computer Upgrade '08	52,984.73	-2,451.31	50,533.42	09/15/2013
Amt to be provided for Compe	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	230,504.74	0.00	230,504.74	05/14/2014
<b>Totals:</b>	<b>8,230,681.30</b>	<b>-2,451.31</b>	<b>8,228,229.99</b>	

Debt balance does not reflect interest due for balance of debt

January 2012

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
<b>2012</b>						
January			0.0875%	0.0902%	0.1500%	1.0000%
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Average Rate:			0.0875%	0.0902%	0.1500%	1.0000%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
<b>2011</b>						
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%