

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

**FY 11: Monthly Report, March 2012**

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: \$19,201,587.39**

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 24 day of April, 2012.

  
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)

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John L. Horn, Hunt County Judge

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Kenneth Thornton, Commissioner, Pct #1

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Jay Atkins, Commissioner, Pct 2

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Larry Middlebrooks, Commissioner, Pct #3

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Jim Latham, Pct 4

**Hunt County Treasurer  
Monthly Report  
March 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	2,740,556.61	1,503,945.88	-2,609,248.98	0.00	<b>1,635,253.51</b>
10-Chase Investment	7,768,470.83	955.52	0.00	0.00	<b>7,769,426.35</b>
10-TexPool Investment	2,144,676.00	209.52	0.00	0.00	<b>2,144,885.52</b>
10-TexStar Investment	615,934.02	60.03	0.00	0.00	<b>615,994.05</b>
10-InWood Nat'l Bank CD	540,438.91	428.21	0.00	0.00	<b>540,867.12</b>
10-TexPool Investment,Jail	580,365.42	56.69	0.00	0.00	<b>580,422.11</b>
<b>10-General Fund Totals:</b>	<b>14,390,441.79</b>	<b>1,505,655.85</b>	<b>-2,609,248.98</b>	<b>0.00</b>	<b>13,286,848.66</b>
<b>20-Law Library</b>	27,190.18	4,425.77	-4,338.73		<b>27,277.22</b>
21-R&B #1	97,567.43	79,058.31	-128,597.12	0.00	<b>48,028.62</b>
21-R&B #1, TexPool Invest.	677,083.71	66.15	0.00	0.00	<b>677,149.86</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>774,651.14</b>	<b>79,124.46</b>	<b>-128,597.12</b>	<b>0.00</b>	<b>725,178.48</b>
22-R&B #2	44,025.39	88,488.94	-118,389.80	0.00	<b>14,124.53</b>
22-R&B #2, TexPool Invest.	925,065.23	90.37	0.00	0.00	<b>925,155.60</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>969,090.62</b>	<b>88,579.31</b>	<b>-118,389.80</b>	<b>0.00</b>	<b>939,280.13</b>
23-R&B #3	26,193.89	79,720.79	-146,479.58	50,000.00	<b>9,435.10</b>
23-R&B #3, TexPool Invest	997,259.43	96.96	0.00	-50,000.00	<b>947,356.39</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>1,023,453.32</b>	<b>79,817.75</b>	<b>-146,479.58</b>	<b>0.00</b>	<b>956,791.49</b>
24-R&B #4	63,310.04	73,898.77	-132,508.21	5,000.00	<b>9,700.60</b>
24-R&B #4, TexPool Invest	610,729.81	59.64	0.00	-5,000.00	<b>605,789.45</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>674,039.85</b>	<b>73,958.41</b>	<b>-132,508.21</b>	<b>0.00</b>	<b>615,490.05</b>
25-Health Private	38,718.71	2,879.88	-3,715.40		<b>37,883.19</b>
26-State Health Services	-64,799.19	44,655.96	-48,069.49		<b>-68,212.72</b>
27-Hunt County Grants	-6,028.19	7,494.19	-6,102.22		<b>-4,636.22</b>
68-JP, DDC Fee Fund	122,671.70	1,013.00	-362.05		<b>123,322.65</b>
71-DC Record Management	19,448.33	795.85	-1,000.44		<b>19,243.74</b>
70-Voter Admin 19	0.00	0.00	0.00		<b>0.00</b>
74-Elections Special	27,707.77	5,293.63	0.00		<b>33,001.40</b>
75-CA-DWI	2,736.67	289.50	-330.68		<b>2,695.49</b>
81-CC Rec Mgt Preservation	40,952.97	9,450.04	-2,916.49	0.00	<b>47,486.52</b>
81-CC Rec Mgt Pr. TexPool	55,261.51	5.41		0.00	<b>55,266.92</b>
<b>81-CC RMP Fund Totals:</b>	<b>96,214.48</b>	<b>9,455.45</b>	<b>-2,916.49</b>	<b>0.00</b>	<b>102,753.44</b>
82-Courthouse Security	50,469.20	2,560.00	-4,244.87		<b>48,784.33</b>
83-Justice Court Sec.	408,067.07	3,223.53	-1,022.87		<b>410,267.73</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	16,369.00	675.00	0.00		17,044.00
85-Co & District Court Techni	4,585.00	276.88	-595.00		4,266.88
86-County Record Preserval	31,993.30	1,261.00	0.00		33,254.30
87-Justice Court Technolog	183,918.47	3,329.18	-590.27		186,657.38
88-County Clerk Archive	8,260.56	6,540.00	0.00		14,800.56
89-County Record Mgt Presi	50,686.48	3,378.74	-9,124.96		44,940.26
91-LEOSE	22,164.97	320.00	0.00		22,484.97
95-Juv Prob. Center Fund	944,632.50	63,168.75	-143,813.37		863,987.88
96-Juv Prob "A-Z" Grant	110,794.95	69,671.85	-75,725.42		104,741.38
97-Juv Prob Title IV E Fund	3,776.63	77.82	-295.69		3,558.76
97-Juv Prob Title IV Texpoo	17,754.17	1.71	0.00		17,755.88
<b>97-Juv Prob Fund Totals:</b>	<b>21,530.80</b>	<b>79.53</b>	<b>-295.69</b>		<b>21,314.64</b>
50-Debt Service (I&S)	241,593.73	44,691.87	0.00	0.00	286,285.60
50-Debt Service TexPool Inv	281,929.62	27.53	0.00	0.00	281,957.15
<b>50-Debt Service Fund Totals</b>	<b>523,523.35</b>	<b>44,719.40</b>	<b>0.00</b>		<b>568,242.75</b>
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool In	63,630.33	6.21	0.00	0.00	63,636.54
<b>61-Right of Way Fund Totals</b>	<b>63,877.12</b>	<b>6.21</b>	<b>0.00</b>		<b>63,883.33</b>
<b>Total of Funds:</b>	<b>20,536,409.95</b>	<b>2,102,649.08</b>	<b>-3,437,471.64</b>	<b>0.00</b>	<b>19,201,587.39</b>

**HUNT COUNTY DEBT: Ending Balance, March 2012**

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	6,805,000.00	0.00	6,805,000.00	09/30/2019
Reserve Compter Upgrade '08	48,075.06	-2,465.42	45,609.64	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	208,430.16	0.00	208,430.16	05/14/2014
<b>Totals:</b>	<b>7,378,697.05</b>	<b>-2,465.42</b>	<b>7,376,231.63</b>	

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

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
<b>2012</b>						
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
<b>March</b>			0.1150%	0.1148%	0.1500%	1.0000%
April						
May						
June						
July						
August						
September						
October						
November						
December						
Average Rate:			0.0976%	0.1012%	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%