

#12,415

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, June 2012

FILED FOR RECORD
at 10:40 o'clock H M
JUL 24 2012
By JENNIFER HINDENZWEIG
COUNTY CLERK

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: \$15,283,694.96**

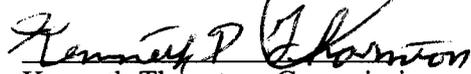
Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 24 day of July, 2012.

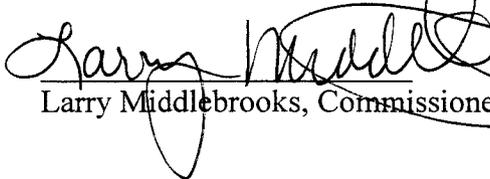

Delores Shelton, Hunt County Treasurer

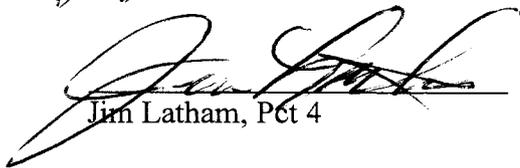
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)


John L. Horn, Hunt County Judge


Kenneth Thornton, Commissioner, Pct #1


Jay Atkins, Commissioner, Pct 2


Larry Middlebrooks, Commissioner, Pct #3


Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
June 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	1,448,917.04	937,592.34	-2,003,518.74	0.00	382,990.64
10-Chase Investment	6,221,286.86	739.71	0.00	0.00	6,222,026.57
10-TexPool Investment	2,145,308.22	245.95	0.00	0.00	2,145,554.17
10-TexStar Investment	616,116.21	69.83	0.00	0.00	616,186.04
10-InWood Nat'l Bank CD	541,768.94	458.88	0.00	0.00	542,227.82
10-TexPool Investment, Jail	580,536.53	66.58	0.00	0.00	580,603.11
10-General Fund Totals:	11,553,933.80	939,173.29	-2,003,518.74	0.00	10,489,588.35
20-Law Library	26,974.24	3,859.00	-6,403.57		24,429.67
21-R&B #1	14,274.55	37,670.86	-125,751.41	95,000.00	21,194.00
21-R&B #1, TexPool Invest.	587,279.91	62.06	0.00	-95,000.00	492,341.97
21-R&B #1 Fund Totals:	601,554.46	37,732.92	-125,751.41	0.00	513,535.97
22-R&B #2	13,649.74	42,070.91	-156,882.34	125,000.00	23,838.31
22-R&B #2, TexPool Invest.	785,325.33	84.59	0.00	-125,000.00	660,409.92
22-R&B #2 Fund Totals:	798,975.07	42,155.50	-156,882.34	0.00	684,248.23
23-R&B #3	13,930.57	38,434.72	-207,980.96	185,000.00	29,384.33
23-R&B #3, TexPool Invest	702,521.10	71.81	0.00	-185,000.00	517,592.91
23-R&B #3 Fund Totals:	716,451.67	38,506.53	-207,980.96	0.00	546,977.24
24-R&B #4	12,912.66	36,214.32	-103,530.49	75,000.00	20,596.49
24-R&B #4, TexPool Invest	480,896.87	51.25	0.00	-75,000.00	405,948.12
24-R&B #4 Fund Totals:	493,809.53	36,265.57	-103,530.49	0.00	426,544.61
25-Health Private	47,072.86	5,346.00	-4,067.61		48,351.25
26-State Health Services	-77,629.76	15,352.79	-37,897.89		-100,174.86
27-Hunt County Grants	-15,963.33	61,565.62	-3,456.56		42,145.73
68-JP, DDC Fee Fund	124,635.46	1,476.20	-1,907.90		124,203.76
71-DC Record Management	18,892.63	375.00	-448.79		18,818.84
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	29,820.02	4,086.37	-1,945.00		31,961.39
75-CA-DWI	3,033.74	260.15	0.00		3,293.89
81-CC Rec Mgt Preservation	63,412.10	9,675.04	-1,739.45	0.00	71,347.69
81-CC Rec Mgt Pr. TexPool	55,277.78	6.35		0.00	55,284.13
81-CC RMP Fund Totals:	118,689.88	9,681.39	-1,739.45	0.00	126,631.82
82-Courthouse Security	50,339.07	2,467.65	-1,749.11		51,057.61
83-Justice Court Sec.	411,358.04	3,201.57	-630.70		413,928.91

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	18,129.00	570.00	0.00		18,699.00
85-Co & District Court Techn	4,530.46	226.72	0.00		4,757.18
86-County Record Preserval	35,844.30	1,150.00	0.00		36,994.30
87-Justice Court Technolog	188,854.55	3,159.93	-1,556.54		190,457.94
88-County Clerk Archive	28,720.56	6,925.00	-3,500.00		32,145.56
89-County Record Mgt Pres	42,825.75	2,496.80	-9,389.68		35,932.87
91-LEOSE	22,459.97	0.00	-300.00		22,159.97
95-Juv Prob. Center Fund	778,934.17	5,320.75	-104,344.20		679,910.72
96-Juv Prob "A-Z" Grant	113,285.87	66,366.30	-64,910.94		114,741.23
97-Juv Prob Title IV E Fund	3,238.19	64.42	-218.26		3,084.35
97-Juv Prob Title IV Texpoo	17,759.42	2.06	0.00		17,761.48
97-Juv Prob Fund Totals:	20,997.61	66.48	-218.26		20,845.83
50-Debt Service (I&S)	322,848.27	13,511.52	-800.12	0.00	335,559.67
50-Debt Service TexPool Inv	282,012.73	32.31	0.00	0.00	282,045.04
50-Debt Service Fund Totals	604,861.00	13,543.83	-800.12		617,604.71
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool In	63,649.13	7.32	0.00	0.00	63,656.45
61-Right of Way Fund Totals	63,895.92	7.32	0.00		63,903.24
Total of Funds:	16,825,286.54	1,301,338.68	-2,842,930.26	0.00	15,283,694.96

HUNT COUNTY DEBT: Ending Balance, May 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	40,657.51	-2,486.75	38,170.76	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	186,144.22	0.00	186,144.22	05/14/2014
Totals:	7,348,993.56	-2,486.75	7,346,506.81	

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

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2012						
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%		
June			0.1395%	0.1379%	0.1500%	1.0000%
July						
August						
September						
October						
November						
December						
Average Rate:			0.1113%	0.1131%	0.1500%	1.0000%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
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%