12,495

FILED FOR RECORD
at 10:45 o'clock A M
SEP 25 2012
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lewis

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, August 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: $12,003,433.13**

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 25 day of September, 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, Hunt County Judge

Kenneth D. Thornton

Kenneth Thornton, Commissioner, Pct #1

Jay Atkins, Commissioner, Pct 2

Larry Middlebrooks, Commissioner, Pct #3

Jim Latham, Pct 4

Hunt County Treasurer
Monthly Report
September 2012

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	330,493.65	1,297,375.89	-2,284,819.32	900,000.00	**243,050.22**
10-Chase Investment	6,222,842.90	739.67	0.00	-500,000.00	**5,723,582.57**
10-TexPool Investment	1,045,710.04	113.53	0.00	-400,000.00	**645,823.57**
10-TexStar Investment	616,257.17	69.42	0.00	0.00	**616,326.59**
10-InWood Nat'l Bank CD	542,672.27	459.64	0.00	0.00	**543,131.91**
10-TexPool Investment,Jail	580,668.00	64.82	0.00	0.00	**580,732.82**
10-General Fund Totals:	**9,338,644.03**	**1,298,822.97**	**-2,284,819.32**	**0.00**	**8,352,647.68**
20-Law Library	20,723.08	4,278.01	-6,537.08		**18,464.01**
21-R&B #1	16,515.31	45,389.62	-140,013.76	90,000.00	**11,891.17**
21-R&B #1, TexPool Invest.	402,390.42	41.13	0.00	-90,000.00	**312,431.55**
21-R&B #1 Fund Totals:	**418,905.73**	**45,430.75**	**-140,013.76**	**0.00**	**324,322.72**
22-R&B #2	16,327.97	74,640.71	-210,042.32	125,000.00	**5,926.36**
22-R&B #2, TexPool Invest.	550,475.32	54.69	0.00	-125,000.00	**425,530.01**
22-R&B #2 Fund Totals:	**566,803.29**	**74,695.40**	**-210,042.32**	**0.00**	**431,456.37**
23-R&B #3	15,264.29	63,886.77	-120,781.91	50,000.00	**8,369.15**
23-R&B #3, TexPool Invest	447,644.44	47.43	0.00	-50,000.00	**397,691.87**
23-R&B #3 Fund Totals:	**462,908.73**	**63,934.20**	**-120,781.91**	**0.00**	**406,061.02**
24-R&B #4	-30,693.32	35,542.60	-149,440.70	160,000.00	**15,408.58**
24-R&B #4, TexPool Invest	345,988.10	29.32	0.00	-160,000.00	**186,017.42**
24-R&B #4 Fund Totals:	**315,294.78**	**35,571.92**	**-149,440.70**	**0.00**	**201,426.00**
25-Health Private	50,477.96	5,988.41	-8,646.48		**47,819.89**
26-State Health Services*	-99,736.88	36,651.34	-54,197.10		**-117,282.64**
27-Hunt County Grants	-3,571.28	8,360.66	-6,721.96		**-1,932.58**
68-JP, DDC Fee Fund	124,952.06	1,138.60	-2,426.96		**123,663.70**
71-DC Record Management	18,620.03	390.00	-1,723.59		**17,286.44**
70-Voter Admin 19	-688.50	2,530.47	-1,841.97		**0.00**
74-Elections Special	31,928.95	0.00	0.00		**31,928.95**
75-CA-DWI	3,607.38	369.74	0.00		**3,977.12**
81-CC Rec Mgt Preservation	79,068.77	11,386.95	-10,644.50	0.00	**79,811.22**
81-CC Rec Mgt Pr. TexPool	55,290.34	6.16		0.00	**55,296.50**
81-CC RMP Fund Totals:	**134,359.11**	**11,393.11**	**-10,644.50**	**0.00**	**135,107.72**
82-Courthouse Security	51,586.39	2,626.29	-4,234.32		**49,978.36**
83-Justice Court Sec.	415,438.08	2,676.94	-1,923.07		**416,191.95**

Hunt County Treasurer
Monthly Report
September 2012

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	19,149.00	555.00	0.00		**19,704.00**
85-Co & District Court Techı	4,961.50	182.51	0.00		**5,144.01**
86-County Record Preservat	37,974.30	1,190.00	0.00		**39,164.30**
87-Justice Court Technolog	188,893.94	2,675.44	-846.20		**190,723.18**
88-County Clerk Archive	38,775.56	8,310.00	0.00		**47,085.56**
89-County Record Mgt Pres	37,274.95	2,053.66	-1,254.82		**38,073.79**
91-LEOSE	22,159.97	0.00	-1,703.00		**20,456.97**
95-Juv Prob. Center Fund	681,089.50	63,672.43	-146,922.70		**597,839.23**
96-Juv Prob "A-Z" Grant	89,956.54	22,867.18	-88,453.85		**24,369.87**
97-Juv Prob Title IV E Fund	2,930.51	76.69	-295.10		**2,712.10**
97-Juv Prob Title IV Texpool	17,763.49	2.03	0.00		**17,765.52**
97-Juv Prob Fund Totals:	**20,694.00**	**78.72**	**-295.10**		**20,477.62**
50-Debt Service (I&S)	340,622.95	7,854.18	-135,224.74	0.00	**213,252.39**
50-Debt Service TexPool Inv	282,076.57	31.46	0.00	0.00	**282,108.03**
50-Debt Service Fund Totals	**622,699.52**	**7,885.64**	**-135,224.74**		**495,360.42**
61-Right of Way	246.79	0.00	0.00		**246.79**
61-Right of Way, TexPool In	63,663.53	7.15	0.00	0.00	**63,670.68**
61-Right of Way Fund Totals	**63,910.32**	**7.15**	**0.00**		**63,917.47**
Total of Funds:	**13,677,792.04**	**1,704,336.54**	**-3,378,695.45**	0.00	**12,003,433.13**

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	35,669.69	-2,508.26	**33,161.43**	09/15/2013
Liability Comp Absence	317,191.83	0.00	**317,191.83**	
Phase II-Johnson Controls	163,644.89	0.00	**163,644.89**	05/14/2014
Totals:	**7,321,506.41**	**-2,508.26**	**7,318,998.15**	

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

*26-State Health Services may be adjusted to reflect state budget year.

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	0.1316%	0.1359%	0.1500%	1.0000%
August	0.1313%	0.1326%	0.1500%	1.0000%
September				
October				
November				
December				
Average Rate:	0.1164%	0.1184%	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%