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

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

# 12,555

FILED FOR RECORD
at 11:00 o'clock A M
NOV 27 2012
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex
By [signature]

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: $10,048,206.39**

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 27 day of November, 2012.

[signature]
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)

[signature]
John L. Horn, Hunt County Judge

[signature]
Kenneth Thornton, Commissioner, Pct #1

[signature]
Jay Atkins, Commissioner, Pct 2

[signature]
Larry Middlebrooks, Commissioner, Pct #3

[signature]
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 * | 246,355.67 | 931,702.99 | -2,545,135.56 | 1,200,000.00 | **-167,076.90** |
| 10-Chase Investment | 5,723,582.57 | 602.54 | 0.00 | -700,000.00 | **5,024,185.11** |
| 10-TexPool Investment | 645,823.57 | 78.52 | 0.00 | -500,000.00 | **145,902.09** |
| 10-TexStar Investment | 616,326.59 | 79.75 | 0.00 | 0.00 | **616,406.34** |
| 10-InWood Nat'l Bank CD | 543,131.91 | 460.03 | 0.00 | 0.00 | **543,591.94** |
| 10-TexPool Investment,Jail | 580,732.82 | 75.04 | 0.00 | 0.00 | **580,807.86** |
| **10-General Fund Totals:** | **8,355,953.13** | **932,998.87** | **-2,545,135.56** | **0.00** | **6,743,816.44** |
| 20-Law Library * | 18,464.01 | 3,672.00 | -2,919.80 | | **19,216.21** |
| 21-R&B #1 | 11,891.17 | 33,937.80 | -135,286.97 | 100,000.00 | **10,542.00** |
| 21-R&B #1, TexPool Invest. | 312,431.55 | 34.98 | 0.00 | -100,000.00 | **212,466.53** |
| **21-R&B #1 Fund Totals:** | **324,322.72** | **33,972.78** | **-135,286.97** | **0.00** | **223,008.53** |
| 22-R&B #2 | 5,926.36 | 33,426.59 | -147,173.68 | 120,000.00 | **12,179.27** |
| 22-R&B #2, TexPool Invest. | 425,530.01 | 47.03 | 0.00 | -120,000.00 | **305,577.04** |
| **22-R&B #2 Fund Totals:** | **431,456.37** | **33,473.62** | **-147,173.68** | **0.00** | **317,756.31** |
| 23-R&B #3 | 8,369.15 | 34,148.49 | -103,272.15 | 70,000.00 | **9,245.49** |
| 23-R&B #3, TexPool Invest | 397,691.87 | 46.44 | 0.00 | -70,000.00 | **327,738.31** |
| **23-R&B #3 Fund Totals:** | **406,061.02** | **34,194.93** | **-103,272.15** | **0.00** | **336,983.80** |
| 24-R&B #4 | 15,408.58 | 33,446.79 | -80,353.00 | 40,000.00 | **8,502.37** |
| 24-R&B #4, TexPool Invest | 186,017.42 | 21.87 | 0.00 | -40,000.00 | **146,039.29** |
| **24-R&B #4 Fund Totals:** | **201,426.00** | **33,468.66** | **-80,353.00** | **0.00** | **154,541.66** |
| 25-Health Private * | 48,800.82 | 7,009.00 | -1,891.21 | | **53,918.61** |
| 26-State Health Services* | -118,099.32 | 10,110.66 | -42,049.84 | | **-150,038.50** |
| 27-Hunt County Grants | -1,932.58 | 10,115.48 | -7,763.76 | | **419.14** |
| 68-JP, DDC Fee Fund | 123,663.70 | 3,837.88 | -227.07 | | **127,274.51** |
| 71-DC Record Management | 17,286.44 | 352.50 | -1,817.01 | | **15,821.93** |
| 70-Voter Admin 19 | 0.00 | 0.00 | 0.00 | | **0.00** |
| 74-Elections Special | 31,928.95 | 4,048.04 | 0.00 | | **35,976.99** |
| 75-CA-DWI | 3,977.12 | 269.85 | 0.00 | | **4,246.97** |
| 81-CC Rec Mgt Preservation | 79,811.22 | 9,651.99 | -7,467.64 | 0.00 | **81,995.57** |
| 81-CC Rec Mgt Pr. TexPool | 55,296.50 | 7.13 | | 0.00 | **55,303.63** |
| **81-CC RMP Fund Totals:** | **135,107.72** | **9,659.12** | **-7,467.64** | **0.00** | **137,299.20** |
| 82-Courthouse Security | 49,978.36 | 2,229.26 | -1,597.59 | | **50,610.03** |
| 83-Justice Court Sec. | 416,191.95 | 2,913.34 | -933.77 | | **418,171.52** |

# 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** | 19,704.00 | 495.00 | 0.00 | | **20,199.00** |
| **85-Co & District Court Techı** | 5,144.01 | 184.42 | 0.00 | | **5,328.43** |
| **86-County Record Preservat** | 39,164.30 | 1,050.00 | 0.00 | | **40,214.30** |
| **87-Justice Court Technolog** | 190,723.18 | 2,897.57 | -898.40 | | **192,722.35** |
| **88-County Clerk Archive** | 47,085.56 | 6,615.00 | 0.00 | | **53,700.56** |
| **89-County Record Mgt Presı** | 38,073.79 | 1,967.10 | -2,481.06 | | **37,559.83** |
| **91-LEOSE** | 20,456.97 | 0.00 | -153.82 | | **20,303.15** |
| **95-Juv Prob. Center Fund*** | 598,897.89 | 7,573.89 | -103,184.26 | | **503,287.52** |
| **96-Juv Prob "A-Z" Grant** | 24,369.87 | 147,700.65 | -72,299.17 | | **99,771.35** |
| **97-Juv Prob Title IV E Fund** | 2,712.10 | 64.82 | -231.01 | | **2,545.91** |
| **97-Juv Prob Title IV Texpoo** | 17,765.52 | 2.26 | 0.00 | | **17,767.78** |
| **97-Juv Prob Fund Totals:** | **20,477.62** | **67.08** | **-231.01** | | **20,313.69** |
| **50-Debt Service (I&S)** | 213,252.39 | 6,453.17 | -0.01 | 0.00 | **219,705.55** |
| **50-Debt Service TexPool Inv** | 282,108.03 | 36.41 | 0.00 | 0.00 | **282,144.44** |
| **50-Debt Service Fund Totals** | **495,360.42** | **6,489.58** | **-0.01** | | **501,849.99** |
| **61-Right of Way** | 246.79 | 7.16 | 0.00 | | **253.95** |
| **61-Right of Way, TexPool In** | 63,670.68 | 8.24 | 0.00 | 0.00 | **63,678.92** |
| **61-Right of Way Fund Totals** | **63,917.47** | **15.40** | **0.00** | | **63,932.87** |
| **Total of Funds:** | **12,007,961.49** | **1,297,381.68** | **-3,257,136.78** | 0.00 | 10,048,206.39 |

### HUNT COUNTY DEBT

| | 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 | 33,161.43 | 0.00 | **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: | **7,318,998.15** | **0.00** | **7,318,998.15** | |

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

* Asterisk notes adjustments due to year end budets.

| 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 | 0.1572% | 0.1574% | 0.1500% | 1.0000% |
| October | | | | |
| November | | | | |
| December | | | | |
| Average Rate: | 0.1209% | 0.1227% | 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% |