

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, October 2012

#12,555

RECEIVED FOR FILED
AT 11:00 A

NOV 27 2012

By *[Signature]*
Hunt County, Tex.

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: \$8,968,312.01**

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
October 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	-167,076.90	1,300,353.55	-2,152,918.97	1,100,000.00	80,357.68
10-Chase Investment	5,024,185.11	589.57	0.00	-1,000,000.00	4,024,774.68
10-TexPool Investment	145,902.09	20.53	0.00	0.00	145,922.62
10-TexStar Investment	616,406.34	89.78	0.00	-100,000.00	516,496.12
10-InWood Nat'l Bank CD	543,591.94	445.57	0.00	0.00	544,037.51
10-TexPool Investment, Jail	580,807.86	81.72	0.00	0.00	580,889.58
10-General Fund Totals:	6,743,816.44	1,301,580.72	-2,152,918.97	0.00	5,892,478.19
20-Law Library	19,216.21	4,270.00	-6,328.80		17,157.41
21-R&B #1	10,542.00	75,013.36	-109,837.97	35,000.00	10,717.39
21-R&B #1, TexPool Invest.	212,466.53	27.76	0.00	-35,000.00	177,494.29
21-R&B #1 Fund Totals:	223,008.53	75,041.12	-109,837.97	0.00	188,211.68
22-R&B #2	12,179.27	76,711.91	-171,797.90	90,000.00	7,093.28
22-R&B #2, TexPool Invest.	305,577.04	37.10	0.00	-90,000.00	215,614.14
22-R&B #2 Fund Totals:	317,756.31	76,749.01	-171,797.90	0.00	222,707.42
23-R&B #3	9,245.49	137,421.58	-187,450.01	48,000.00	7,217.06
23-R&B #3, TexPool Invest	327,738.31	42.93	0.00	-48,000.00	279,781.24
23-R&B #3 Fund Totals:	336,983.80	137,464.51	-187,450.01	0.00	286,998.30
24-R&B #4	8,502.37	76,146.02	-94,711.83	21,000.00	10,936.56
24-R&B #4, TexPool Invest	146,039.29	20.23	0.00	-21,000.00	125,059.52
24-R&B #4 Fund Totals:	154,541.66	76,166.25	-94,711.83	0.00	135,996.08
25-Health Private	53,918.61	5,767.00	-3,453.19		56,232.42
26-State Health Services	-150,038.50	95,467.09	-35,455.20		-90,026.61
27-Hunt County Grants	419.14	136.36	-5,287.50		-4,732.00
68-JP, DDC Fee Fund	127,274.51	683.10	-22.06		127,935.55
71-DC Record Management	15,821.93	392.50	-4,071.45		12,142.98
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	35,976.99	4,312.13	0.00		40,289.12
75-CA-DWI	4,246.97	146.05	0.00		4,393.02
81-CC Rec Mgt Preservation	81,995.57	9,428.39	-8,393.70	0.00	83,030.26
81-CC Rec Mgt Pr. TexPool	55,303.63	7.75		0.00	55,311.38
81-CC RMP Fund Totals:	137,299.20	9,436.14	-8,393.70	0.00	138,341.64
82-Courthouse Security	50,610.03	2,797.07	-1,925.57		51,481.53
83-Justice Court Sec.	418,171.52	1,486.75	-761.79		418,896.48

**Hunt County Treasurer
Monthly Report
October 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	20,199.00	560.00	0.00		20,759.00
85-Co & District Court Techn	5,328.43	136.93	0.00		5,465.36
86-County Record Preserva	40,214.30	1,310.00	-3,610.84		37,913.46
87-Justice Court Technolog	192,722.35	1,477.75	-16,664.07		177,536.03
88-County Clerk Archive	53,700.56	6,765.00	0.00		60,465.56
89-County Record Mgt Pres	37,559.83	1,824.38	-731.67		38,652.54
91-LEOSE	20,303.15	0.00	-44.64		20,258.51
95-Juv Prob. Center Fund	503,287.52	1,519.10	-92,979.10		411,827.52
96-Juv Prob "A-Z" Grant	99,771.35	51,283.76	-71,626.18		79,428.93
97-Juv Prob Title IV E Fund	2,545.91	275.44	-425.85		2,395.50
97-Juv Prob Title IV Texpool	17,767.78	2.49	0.00		17,770.27
97-Juv Prob Fund Totals:	20,313.69	277.93	-425.85		20,165.77
50-Debt Service (I&S)	219,705.55	31,786.06	-281.45	0.00	251,210.16
50-Debt Service TexPool Inv	282,144.44	39.70	0.00	0.00	282,184.14
50-Debt Service Fund Totals	501,849.99	31,825.76	-281.45		533,394.30
61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool In	63,678.92	8.95	0.00	0.00	63,687.87
61-Right of Way Fund Totals	63,932.87	8.95	0.00		63,941.82
Total of Funds:	10,048,206.39	1,888,885.36	-2,968,779.74	0.00	8,968,312.01

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	-2,515.47	30,645.96	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	-2,515.47	7,316,482.68	

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			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			0.1657%	0.1746%	0.1500%	0.7500%
November						
December						
Average Rate:			0.1254%	0.1279%	0.1500%	0.9722%

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%