12,669

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, February 2013

FILED FOR RECORD
at 10:15 o'clock A M
MAR 26 2013
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By

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: $22,445,278.29**

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 26 day of March, 2013.

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

Eric Evans, Pct #1

Jay Atkins, Commissioner, Pct 2

Phillip Martin, Commissioner, Pct #3

Jim Latham, Pct 4

Hunt County Treasurer
Monthly Report
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	3,428,439.13	5,991,448.92	-1,906,049.77	-6,000,000.00	1,513,838.28
10-Chase Investment	7,526,536.95	1,388.85	0.00	6,000,000.00	13,527,925.80
10-Chase Retirement	153,118.02	15.66	-35,705.88	0.00	117,427.80
10-TexPool Investment	145,972.32	10.45	0.00	0.00	145,982.77
10-TexStar Investment	216,628.32	16.53	0.00		216,644.85
10-InWood Nat'l Bank CD	545,066.61	347.20	0.00	0.00	545,413.81
10-TexPool Investment,Jail	581,087.24	41.70	0.00	0.00	581,128.94
10-General Fund Totals:	**12,596,848.59**	**5,993,269.31**	**-1,941,755.65**	**0.00**	**16,648,362.25**
20-Law Library	13,296.84	3,990.00	-5,646.49		11,640.35
21-R&B #1	208,979.91	307,719.79	-76,201.88	-380,000.00	60,497.82
21-R&B #1, TexPool Invest.	397,551.79	47.98	0.00	380,000.00	777,599.77
21-R&B #1 Fund Totals:	**606,531.70**	**307,767.77**	**-76,201.88**	**0.00**	**838,097.59**
22-R&B #2	218,824.39	366,671.87	-139,414.58	-400,000.00	46,081.68
22-R&B #2, TexPool Invest.	383,672.05	45.77	0.00	400,000.00	783,717.82
22-R&B #2 Fund Totals:	**602,496.44**	**366,717.64**	**-139,414.58**	**0.00**	**829,799.50**
23-R&B #3	210,811.84	352,496.08	-88,730.52	-420,000.00	54,577.40
23-R&B #3, TexPool Invest	409,851.04	48.37	0.00	420,000.00	829,899.41
23-R&B #3 Fund Totals:	**620,662.88**	**352,544.45**	**-88,730.52**	**0.00**	**884,476.81**
24-R&B #4	237,557.85	317,215.36	-99,328.71	-400,000.00	55,444.50
24-R&B #4, TexPool Invest	318,094.00	43.72	0.00	400,000.00	718,137.72
24-R&B #4 Fund Totals:	**555,651.85**	**317,259.08**	**-99,328.71**	**0.00**	**773,582.22**
25-Health Private	64,717.52	1,926.52	-4,641.37		62,002.67
26-State Health Services	-59,712.44	10,188.34	-35,377.25		-84,901.35
27-Hunt County Grants	11,365.24	8,185.14	-4,466.46		15,083.92
68-JP, DDC Fee Fund	130,458.73	485.10	0.00		130,943.83
71-DC Record Management	8,335.86	382.50	-1,747.99		6,970.37
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	38,874.01	0.00	-3,200.00		35,674.01
75-CA-DWI	4,237.96	286.70	0.00		4,524.66
81-CC Rec Mgt Preservation	101,640.88	9,113.52	-2,225.63	-80,000.00	28,528.77
81-CC Rec Mgt Pr. TexPool	55,330.23	9.14	0.00	80,000.00	135,339.37
81-CC RMP Fund Totals:	**156,971.11**	**9,122.66**	**-2,225.63**	**0.00**	**163,868.14**
82-Courthouse Security	49,524.32	2,167.47	-2,526.95		49,164.84
83-Justice Court Sec.	423,044.94	2,291.63	-437.80		424,898.77

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84-District Clerk Archive	22,127.00	552.00	0.00		**22,679.00**
85-Co & District Court Techı	5,901.56	136.93	0.00		**6,038.49**
86-County Record Preservat	40,980.94	1,141.00	-563.64		**41,558.30**
87-Justice Court Technolog	179,663.25	2,270.78	-1,705.74		**180,228.29**
88-County Clerk Archive	78,430.56	5,835.00	-70,518.25		**13,747.31**
89-County Record Mgt Presı	29,077.50	1,806.46	-965.00		**29,918.96**
91-LEOSE	19,999.83	0.00	-648.73		**19,351.10**
95-Juv Prob. Center Fund	783,705.53	34,311.34	-94,213.38		**723,803.49**
96-Juv Prob "A-Z" Grant	89,725.80	51,283.76	-46,516.84		**94,492.72**
97-Juv Prob Title IV E Fund	1,915.75	1.40	-155.16		**1,761.99**
97-Juv Prob Title IV Texpool	17,776.33	1.25	0.00		**17,777.58**
97-Juv Prob Fund Totals:	**19,692.08**	**2.65**	**-155.16**		**19,539.57**
50-Debt Service (I&S)	571,308.92	277,164.34	-995,025.00	250,000.00	**103,448.26**
50-Debt Service TexPool Inv	582,286.78	29.36	0.00	-250,000.00	**332,316.14**
50-Debt Service Fund Totals	**1,153,595.70**	**277,193.70**	**-995,025.00**		**435,764.40**
61-Right of Way	253.95	0.00	0.00		**253.95**
61-Right of Way, TexPool Inv	63,709.55	4.58	0.00	0.00	**63,714.13**
61-Right of Way Fund Totals:	**63,963.50**	**4.58**	**0.00**		**63,968.08**
Total of Funds:	**18,310,168.80**	**7,751,122.51**	**-3,616,013.02**	0.00	**22,445,278.29**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	6,805,000.00	-860,000.00	**5,945,000.00**	09/30/2019
Reserve Compter Upgrade '08	23,048.78	-2,537.23	**20,511.55**	09/15/2013
Liability Comp Absence	317,191.83	0.00	**317,191.83**	
Phase II-Johnson Controls	117,997.88	0.00	**117,997.88**	05/14/2014
Pct 2 Reserve Reclaimer	45,608.05	0.00	**45,608.05**	
Totals:	**7,308,846.54**	**-862,537.23**	**6,446,309.31**	

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

2013			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0986%	0.1103%	0.1500%	0.1500%	0.7500%
February			0.0935%	0.0996%	0.1500%	0.1500%	0.7500%
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Average Rate:			0.0961%	0.1050%	0.1500%	0.1500%	0.7500%

2012			TexPool	Tex Star	Chase	InWood-CD
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			0.1564%	0.1720%	0.1500%	0.7500%
December			0.1506%	0.1647%	0.1500%	0.7500%
Average Rate:			0.1301%	0.1347%	0.1500%	0.9318%

2011			TexPool	Tex Star	Chase	InWood-CD
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%