

CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Kenneth D. Thornton

For Successfully Completing 7.0 Hours of Educational Training

During the

February 7-9, 2012

School for County Commissioners Courts

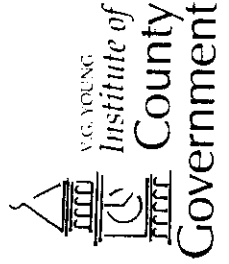
College Station, TX

#12,311(1)

Ed Smith
Ed Smith, Director, Texas AgriLife Extension Service

Rick Avery
Rick Avery, Director, V.G. Young Institute of County Government

Debbie G. Ingalsbe
Debbie G. Ingalsbe, President, County Judges and Commissioners Association



FILED FOR RECORD
at 11:30 o'clock A M

APR 10 2012

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

Jennifer Lindenzweig



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service
Awards This Certificate To

Jay C. Atkins

For Successfully Completing 16.0 Hours of Educational Training

During the

February 7-9, 2012

School for County Commissioners Courts

College Station, TX

12,311(a)



Ed Smith
Ed Smith, Director, Texas AgriLife Extension Service

Rick Avery
Rick Avery, Director, V.G. Young Institute of County Government

Debbie G. Ingalsbe
Debbie G. Ingalsbe, President, County Judges and Commissioners Association

FILED FOR RECORD
at 3:30 o'clock P M

APR 10 2012

JENNIFER LINDENZWEIG
County Clerk, Harte County, Tex.



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Larry M. Middlebrooks

For Successfully Completing 13.0 Hours of Educational Training

During the

February 7-9, 2012

School for County Commissioners Courts

College Station, TX

12,311(3)

Edward G. Smith

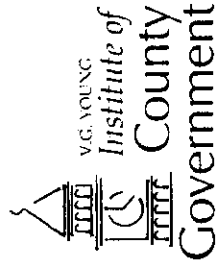
Ed Smith, Director, Texas AgriLife Extension Service

Rick Avery

Rick Avery, Director, V.G. Young Institute of County Government

Debbie G. Ingalsbe

Debbie G. Ingalsbe, President, County Judges and Commissioners Association



FILED FOR RECORD
at 11:30 o'clock A M

APR 10 2012

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tx.
By *Jennifer Lindenzweig*



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Jim B. Latham

For Successfully Completing 7.5 Hours of Educational Training

During the

February 7-9, 2012

School for County Commissioners Courts

College Station, TX

#12,311(4)

FILED FOR RECORD
at 11:50 o'clock A M

APR 10 2012

JENNIFER LINDENZWEIG
County Clerk, Tarrant County, TX
By *Jennifer Lindenzweig*



Edward G. Smith
Ed Smith, Director, Texas AgriLife Extension Service

Rick Avery
Rick Avery, Director, V.G. Young Institute of County Government

Debbie G. Ingelbake
Debbie G. Ingelbake, President, County Judges and Commissioners Association



#12,316

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

FY 11: Monthly Report, February 2012


FILED FOR RECORD
at 11:15 o'clock A M
APR 10 2012
By JENNIFER LINDENZWEIG
County Clerk, 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.

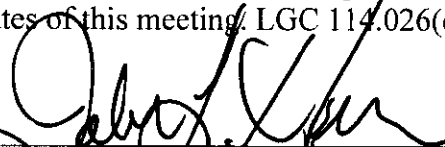
This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$20,536,409.95**

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 10 day of April, 2012.

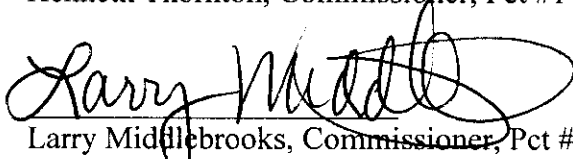

Delores Shelton, Hunt County Treasurer

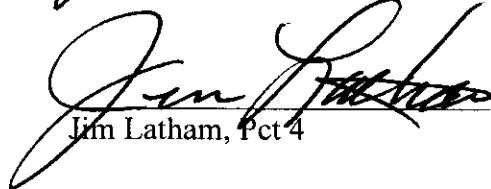
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)


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
February 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	3,374,769.93	4,330,147.01	-2,964,360.33	-2,000,000.00	2,740,556.61
10-Chase Investment	6,767,551.37	919.46	0.00	1,000,000.00	7,768,470.83
10-TexPool Investment	144,559.68	116.32	0.00	2,000,000.00	2,144,676.00
10-TexStar Investment	615,885.79	48.23	0.00	0.00	615,934.02
10-InWood Nat'l Bank CD	539,981.55	457.36	0.00	0.00	540,438.91
10-TexPool Investment, Jail	580,323.81	41.61	0.00	0.00	580,365.42
10-General Fund Totals:	12,023,072.13	4,331,729.99	-2,964,360.33	1,000,000.00	14,390,441.79
20-Law Library	29,424.17	5,145.00	-7,378.99		27,190.18
21-R&B #1	141,219.76	304,540.51	-98,192.84	-250,000.00	97,567.43
21-R&B #1, TexPool Invest.	427,039.46	44.25	0.00	250,000.00	677,083.71
21-R&B #1 Fund Totals:	568,259.22	304,584.76	-98,192.84	0.00	774,651.14
22-R&B #2	118,351.94	260,538.93	-134,865.48	-200,000.00	44,025.39
22-R&B #2, TexPool Invest.	725,002.31	62.92	0.00	200,000.00	925,065.23
22-R&B #2 Fund Totals:	843,354.25	260,601.85	-134,865.48	0.00	969,090.62
23-R&B #3	141,276.38	317,526.81	-182,609.30	-250,000.00	26,193.89
23-R&B #3, TexPool Invest	747,192.20	67.23	0.00	250,000.00	997,259.43
23-R&B #3 Fund Totals:	888,468.58	317,594.04	-182,609.30	0.00	1,023,453.32
24-R&B #4	129,940.46	273,256.18	-119,886.60	-220,000.00	63,310.04
24-R&B #4, TexPool Invest	390,689.76	40.05	0.00	220,000.00	610,729.81
24-R&B #4 Fund Totals:	520,630.22	273,296.23	-119,886.60	0.00	674,039.85
25-Health Private	39,480.38	2,743.36	-3,505.03		38,718.71
26-State Health Services	-57,089.75	28,920.57	-36,630.01		-64,799.19
27-Hunt County Grants	-16,638.38	21,995.03	-11,384.84		-6,028.19
68-JP, DDC Fee Fund	121,936.67	1,148.70	-413.67		122,671.70
71-DC Record Management	19,300.56	467.50	-319.73		19,448.33
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	33,730.73	0.00	-6,022.96		27,707.77
75-CA-DWI	2,610.01	126.66	0.00		2,736.67
81-CC Rec Mgt Preservation	35,059.67	10,143.11	-4,249.81	0.00	40,952.97
81-CC Rec Mgt Pr. TexPool	55,257.55	3.96		0.00	55,261.51
81-CC RMP Fund Totals:	90,317.22	10,147.07	-4,249.81	0.00	96,214.48
82-Courthouse Security	50,169.22	2,891.65	-2,591.67		50,469.20
83-Justice Court Sec.	404,374.50	4,288.45	-595.88		408,067.07

**Hunt County Treasurer
Monthly Report
February 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	15,704.00	665.00	0.00		16,369.00
85-Co & District Court Techn	4,463.45	121.55	0.00		4,585.00
86-County Record Preserval	30,483.30	1,510.00	0.00		31,993.30
87-Justice Court Technolog	180,607.77	4,190.29	-879.59		183,918.47
88-County Clerk Archive	74,348.31	7,780.00	-73,867.75		8,260.56
89-County Record Mgt Pres	50,038.21	1,980.15	-1,331.88		50,686.48
91-LEOSE	22,164.97	0.00	0.00		22,164.97
95-Juv Prob. Center Fund	983,748.61	63,324.18	-102,440.29		944,632.50
96-Juv Prob "A-Z" Grant	101,958.31	66,707.92	-57,871.28		110,794.95
97-Juv Prob Title IV E Fund	3,930.46	64.42	-218.25		3,776.63
97-Juv Prob Title IV Texpoo	17,752.90	1.27	0.00		17,754.17
97-Juv Prob Fund Totals:	21,683.36	65.69	-218.25		21,530.80
50-Debt Service (I&S)	676,572.03	239,484.20	-974,462.50	300,000.00	241,593.73
50-Debt Service TexPool Inv	581,878.42	51.20	0.00	-300,000.00	281,929.62
50-Debt Service Fund Totals	1,258,450.45	239,535.40	-974,462.50		523,523.35
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool In	63,625.79	4.54	0.00	0.00	63,630.33
61-Right of Way Fund Totals	63,872.58	4.54	0.00		63,877.12
Total of Funds:	18,368,923.05	5,951,565.58	-4,784,078.68	1,000,000.00	20,536,409.95

HUNT COUNTY DEBT: Ending Balance, November 2011

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	7,630,000.00	-825,000.00	6,805,000.00	09/30/2019
Reserve Compter Upgrade '08	50,533.42	-2,458.36	48,075.06	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	230,504.74	-22,074.58	208,430.16	05/14/2014
Totals:	8,228,229.99	-849,532.94	7,378,697.05	

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

February 2012

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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Average Rate:			0.0889%	0.0944%	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%