

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Jennifer Lindenzweig

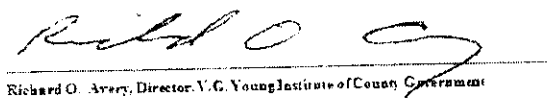
For Successfully Completing 1.0 Hours of Educational Training

Titled

Ethics - A Practical Approach (PTP Course #9166)

May 24, 2013

TEXAS A&M
AGRI LIFE
EXTENSION


Richard O. Avery, Director, V.G. Young Institute of County Government

TLDR #: 1664



#12,766(4)
FILED FOR RECORD
at 10:30 o'clock A M
JUN 25 2013
By JENNIFER LINDENZWEIG
County Clerk, Fluvanna County, Va.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Jennifer A. Lindenzweig

For Successfully Completing 14.0 Hours of Educational Training

During the

School for County and District Clerks

January 14-17, 2013 College Station, TX

#12,766(5)
FILED FOR RECORD
at 10:30 o'clock A M

JUN 25 2013

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

Douglas L. Steele

Douglas L. Steele, Director, Texas A&M AgriLife Extension Service

Richard O. Avery

Richard O. Avery, Director, V.G. Young Institute of County Government

Sheri Woodfin
Sheri Woodfin, President County and District Clerks' Association of Texas



TEXAS A&M

EXTENSION

Texas Association of Counties

Certificate of Attendance

presented to

Honorable Dolores K. Shelton
Hunt County

for completion of 20 hours of educational instruction during the

41st Annual County Treasurers' Continuing Education Seminar

May 13-16, 2013 • Sheraton Austin at the Capitol • Austin, Texas

#12766(6)
FILED FOR RECORD
at 10:30 o'clock A M

JUN 25 2013

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By Jennifer Lindenzweig

Dolores Ortega Carter
Sharon L. Reynolds

Honorable Dolores Ortega-Carter, President
County Treasurers' Association of Texas

Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee

Texas Association of Counties

Certificate of Attendance

presented to

Honorable Dolores K. Shelton
Hunt County

for completion of 5 hours of instruction specific to the statutory requirements of the Texas

Government Code Chapter 2256.008 of the Public Funds Investment Act

41st Annual County Treasurers' Continuing Education Seminar

May 13-16, 2013 • Sheraton Austin at the Capitol • Austin, Texas

#12,766(7)
FILED FOR RECORD
at 10:30 o'clock A M

JUN 25 2013

By JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

Dolores Ortega Carter
Sharon L. Reynolds

Honorable Dolores Ortega-Carter, President
County Treasurers' Association of Texas

Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, May 2013

12,767
FILED FOR RECORD
at 10:30 o'clock A M

JUN 25 2013


JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
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: \$18,966,694.32**

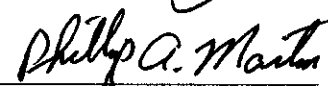
Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


This report will be filed with accompanying reports this 25 day of June, 2013.



Delores Shelton, Hunt County Treasurer

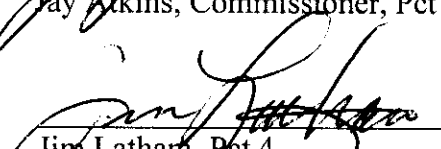
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)


Eric Evans, Pct #1


Phillip Martin, Commissioner, Pct #3


John L. Horn, Hunt County Judge


Jay Atkins, Commissioner, Pct 2


Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
May 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL *	98,627.53	1,629,252.49	-1,976,165.06	500,000.00	251,714.96
10-Chase Investment	12,631,305.65	1,597.24	0.00	-500,000.00	12,132,902.89
10-Chase Retirement	100,262.91	10.57	-33,061.00	(two months)	67,212.48
10-TexPool Investment	146,008.03	8.88	0.00	0.00	146,016.91
10-TexStar Investment	216,684.01	13.31	0.00	0.00	216,697.32
10-InWood Nat'l Bank CD	546,075.23	336.62	0.00	0.00	546,411.85
10-TexPool Investment, Jail	581,229.46	35.30	0.00	0.00	581,264.76
10-General Fund Totals:	14,320,192.82	1,631,254.41	-2,009,226.06	0.00	13,942,221.17
20-Law Library	9,669.81	4,480.00	-11,504.28		2,645.53
21-R&B #1	3,802.68	56,935.72	-101,782.49	50,000.00	8,955.91
21-R&B #1, TexPool Invest.	764,733.87	45.83	0.00	-50,000.00	714,779.70
21-R&B #1 Fund Totals:	768,536.55	56,981.55	-101,782.49	0.00	723,735.61
22-R&B #2	75,085.90	94,380.76	-113,479.37	0.00	55,987.29
22-R&B #2, TexPool Invest.	743,848.90	45.04	0.00	0.00	743,893.94
22-R&B #2 Fund Totals:	818,934.80	94,425.80	-113,479.37	0.00	799,881.23
23-R&B #3	6,963.07	46,737.67	-105,859.13	60,000.00	7,841.61
23-R&B #3, TexPool Invest	690,035.35	40.92	0.00	-60,000.00	630,076.27
23-R&B #3 Fund Totals:	696,998.42	46,778.59	-105,859.13	0.00	637,917.88
24-R&B #4	3,066.83	47,683.85	-112,032.37	70,000.00	8,718.31
24-R&B #4, TexPool Invest	678,260.19	39.85	0.00	-70,000.00	608,300.04
24-R&B #4 Fund Totals:	681,327.02	47,723.70	-112,032.37	0.00	617,018.35
25-Health Private	63,329.01	2,217.00	-2,194.24		63,351.77
26-State Health Services	-79,690.57	46,358.23	-36,199.73		-69,532.07
27-Hunt County Grants *	13,822.12	4,538.09	-4,893.57		13,466.64
68-JP, DDC Fee Fund	131,902.68	595.10	-1,054.85		131,442.93
71-DC Record Management	6,114.06	455.00	0.00		6,569.06
70-Voter Admin 19	0.00	0.00	-600.00		-600.00
74-Elections Special	40,125.96	761.81	0.00		40,887.77
75-CA-DWI	5,080.42	169.91	0.00		5,250.33
81-CC Rec Mgt Preservation	2,788.66	10,652.76	-15,627.42	5,000.00	2,814.00
81-CC Rec Mgt Pr. TexPool	65,361.57	3.92	0.00	-5,000.00	60,365.49
81-CC RMP Fund Totals:	68,150.23	10,656.68	-15,627.42	0.00	63,179.49
82-Courthouse Security	54,433.30	316,955.95	-22,825.86		348,563.39
83-Justice Court Sec.	416,347.90	590.74	-313,943.15		102,995.49

**Hunt County Treasurer
Monthly Report
May 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	23,054.73	640.00	0.00		23,694.73
85-Co & District Court Techni	5,447.74	181.21	0.00		5,628.95
86-County Record Preserval	41,764.19	1,330.00	-1,049.22		42,044.97
87-Justice Court Technolog	182,854.11	1,415.79	-4,738.01		179,531.89
88-County Clerk Archive	29,467.31	7,865.00	0.00		37,332.31
89-County Record Mgt Pres	28,777.92	2,409.36	-3,571.07		27,616.21
91-LEOSE	19,037.92	0.00	-1,464.00		17,573.92
95-Juv Prob. Center Fund	619,410.99	13,933.58	-97,158.82		536,185.75
96-Juv Prob "A-Z" Grant *	73,824.19	51,282.76	-53,045.53		72,061.42
97-Juv Prob Title IV E Fund	1,377.59	1.40	-155.16		1,223.83
97-Juv Prob Title IV Texpoo	17,780.60	1.09	0.00		17,781.69
97-Juv Prob Fund Totals:	19,158.19	2.49	-155.16		19,005.52

50-Debt Service (I&S)	156,376.68	24,270.57	0.00	0.00	180,647.25
50-Debt Service TexPool Inv	332,373.63	20.20	0.00	0.00	332,393.83
50-Debt Service Fund Totals	488,750.31	24,290.77	0.00		513,041.08

61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool Inv	63,725.16	3.89	0.00	0.00	63,729.05
61-Right of Way Fund Totals:	63,979.11	3.89	0.00		63,983.00

Total of Funds:	19,610,801.24	2,368,297.41	-3,012,404.33	0.00	18,966,694.32
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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	5,945,000.00	09/30/2019
Reserve Compter Upgrade '08	15,400.53	-2,566.53	12,834.00	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	117,997.88	-23,151.83	94,846.05	05/14/2014
Pct 2 Reserve Reclaimer	40,853.30	-2,381.42	38,471.88	
Totals:	6,436,443.54	-28,099.78	6,408,343.76	

*Reflects change due to JE or correction.

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			0.1047%	0.1125%	0.1500%	0.1500%	0.7500%
April			0.1022%	0.1038%	0.1500%	0.1500%	0.7500%
May			0.0715%	0.0723%	0.1500%	0.1500%	0.7500%
June							
July							
August							
September							
October							
November							
December							
Average Rate:			0.0941%	0.0997%	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%