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

FY 11: Monthly Report, May 2017

FILED FOR RECORD
at 12:30 o'clock P M

JUN 27 2017

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

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: \$29,986,573.92**

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 June, 2017.

Delores Shelton
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
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

Tod McMahan
Tod McMahan, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3

Jim Latham
Jim Latham, Comm., Pct #4



**Hunt County Treasurer
Monthly Report
May 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL *	7,496,675.78	1,955,089.80	-2,098,628.90	1,000,000.00	8,353,136.68
10-TexPool Investment	7,229,048.49	4,441.40	0.00	-1,000,000.00	6,233,489.89
10-TexStar Investment	4,228,025.87	2,705.66	0.00	0.00	4,230,731.53
10-InWood Nat'l Bank CD	568,027.28	583.59	0.00	0.00	568,610.87
10-InWood Nat'l Bank CD-2	509,452.09	523.41	0.00	0.00	509,975.50
10-TexPool Investment, Jail	3,165,482.55	2,067.19	0.00	0.00	3,167,549.74
10-General Fund Totals:	23,196,712.06	1,965,411.05	-2,098,628.90	0.00	23,063,494.21
15-Exchange Bldg	400,181.82	51,754.46	-29,929.35		422,006.93
20-Law Library	23,998.22	4,305.00	-8,267.50		20,035.72
21-R&B #1	38,303.06	48,037.12	-49,467.42	20,000.00	56,872.76
21-R&B #1, TexPool Invest	1,073,025.21	695.13	0.00	-20,000.00	1,053,720.34
21-R&B #1 Fund Totals:	1,111,328.27	48,732.25	-49,467.42	0.00	1,110,593.10
22-R&B #2	27,901.37	101,819.74	-242,072.43	105,000.00	-7,351.32
22-R&B #2, TexPool Invest	1,037,458.39	637.19	0.00	-105,000.00	933,095.58
22-R&B #2 Fund Totals:	1,065,359.76	102,456.93	-242,072.43	0.00	925,744.26
23-R&B #3	36,485.45	102,254.09	-148,612.32	120,000.00	110,127.22
23-R&B #3, TexPool Invest	926,304.23	549.47	0.00	-120,000.00	806,853.70
23-R&B #3 Fund Totals:	962,789.68	102,803.56	-148,612.32	0.00	916,980.92
24-R&B #4	38,805.04	47,985.97	-92,217.98	60,000.00	54,573.03
24-R&B #4, TexPool Invest	1,308,183.66	831.26	0.00	-60,000.00	1,249,014.92
24-R&B #4 Fund Totals:	1,346,988.70	48,817.23	-92,217.98	0.00	1,303,587.95
25-Health Private	43,079.97	4,641.72	-7,950.80		39,770.89
26-State Health Services	-52,823.59	35,077.59	-30,181.55		-47,927.55
27-Hunt County Grants	-96,414.95	3,692.64	-23,268.63		-115,990.94
45-Capital Improvement	-256,875.16	0.00	-108,232.32		-365,107.48
68-JP, DDC Fee Fund	140,818.02	820.00	-1,463.50		140,174.52
70-Voter Admin 19	0.00	630.00	-630.00		0.00
71-DC Record Managmnt	11,300.60	356.92	-779.56		10,877.96
74-Elections Special *	66,274.92	0.00	0.00		66,274.92
75-CA-DWI	13,684.30	102.30	0.00		13,786.60
81-CC Rec Mgt Preservatic	469,184.52	19,445.06	-6.97		488,622.61
82-Courthouse Security	32,473.88	3,950.06	-1,251.84		35,172.10
83-Justice Court Sec.	66,466.28	401.07	-655.04		66,212.31

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	35,281.24	500.00	0.00		35,781.24
85-Co & District Court Tecl	3,202.79	172.77	0.00		3,375.56
86-County Record Preserv	85,650.95	1,290.00	0.00		86,940.95
87-Justice Court Technolo	60,171.16	1,604.36	-785.98		60,989.54
88-County Clerk Archive	487,825.72	17,700.00	0.00		505,525.72
89-County Record Mgt Pre	18,500.29	1,547.14	0.00		20,047.43
91-LEOSE	53,378.32	0.00	-878.92		52,499.40
95-Juv Prob. Center Fnd	750,227.29	801.09	-41,963.33		709,065.05
96-Juv Prob "A-Z" Grant	84,566.26	58,892.42	-57,055.44		86,403.24
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50-Debt Service (I&S)	161,791.36	16,704.70	0.00	0.00	178,496.06
50-Debt Service TexPool Ir	143,955.97	93.99	0.00	0.00	144,049.96
50-Debt Service Fund Tota	305,747.33	16,798.69	0.00	0.00	322,546.02
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61-Right of Way FundTxPoc	9,084.80	5.94	0.00		9,090.74
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Total of Funds:	30,438,163.45	2,492,710.25	-2,944,299.78	0.00	29,986,573.92

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	836,565.50	-1,888.23	834,677.27
Reserve St Comptroller II	192,390.82	-2,960.00	189,430.82
2015 Tax Notes	1,955,000.00	0.00	1,955,000.00
Series 2015 Refund Bonds	2,005,000.00	0.00	2,005,000.00
Bond Premium Payable	43,592.41	0.00	0.00 *
Liability Comp Absence	406,120.00	0.00	349,029.00 *
R&B 2 Equipmnt BB&T	249,484.88	-12,362.43	237,122.15 *
R&B 2 Equipmnt SPFC	177,827.12	-8,783.44	169,043.68
R&B 3 Equipmnt SPFC	323,547.36	-7,130.46	316,416.90
OPEB Pension Liability	5,213,720.00	0.00	5,869,339.00 *
GASB 68 Pension Liability			5,887,608.00
Def. Resource Inflow Pensn			631,495.00
Totals:	11,403,248.09	-33,124.56	18,444,161.82

* Year End Adjustments by Outside Auditor

2017	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.5385%	0.5452%			1.25%	1.25%
February	0.5591%	0.5533%			1.25%	1.25%
March	0.6222%	0.6269%			1.25%	1.25%
April	0.7121%	0.7140%			1.25%	1.25%
May	0.7689%	0.7535%			1.25%	1.25%
June						
July						
August						
September						
October						
November						
December						

2016	TexPool	Tex Star			InWood-CD	InWood-CD
January	0.2674%	0.2713%			1.25%	1.25%
February	0.3010%	0.3147%			1.25%	1.25%
March	0.3273%	0.3450%			1.25%	1.25%
April	0.3380%	0.3696%			1.25%	1.25%
May	0.3399%	0.3664%			1.25%	1.25%
June	0.3633%	0.3927%			1.25%	1.25%
July	0.3690%	0.3861%			1.25%	1.25%
August	0.3737%	0.3990%			1.25%	1.25%
September	0.3799%	0.4123%			1.25%	1.25%
October	0.3828%	0.4202%			1.25%	1.25%
November	0.3987%	0.4144%			1.25%	1.25%
December	0.4570%	0.4815%			1.25%	1.25%

2015	TexPool	Tex Star	Chase	Retiree	InWood-CD	InWood-CD	ANB
January	0.0465%	0.0542%	0.0300%	0.0300%	0.95%		
February	0.0441%	0.0548%	0.0300%	0.0300%	0.95%		
March	0.0480%	0.0604%	0.0300%	0.0300%	0.95%		
April	0.0524%	0.0701%	0.0300%	0.0300%	0.95%		
May	0.0553%	0.0643%	0.0300%	0.0300%	0.95%		
June	0.0575%	0.0719%	0.0000%	0.0000%	0.95%		0.25%
July	0.0630%	0.0722%	Moved to ANB		0.95%		0.15%
August	0.0716%	0.0823%	" "		0.95%		0.15%
September	0.0850%	0.0994%			0.95%		
October	0.0966%	0.1099%			1.25%	1.25%	
November	0.1105%	0.1155%			1.25%	1.25%	
December	0.1863%	0.1868%			1.25%	1.25%	

2014	TexPool	Tex Star	Chase	Retiree	InWood-CD
January	0.0273%	0.0303%	0.0700%	0.0500%	0.75%
February	0.0283%	0.0318%	0.0700%	0.0500%	0.75%
March	0.0299%	0.0400%	0.0700%	0.0500%	0.75%
April	0.0336%	0.0379%	0.0500%	0.0300%	0.75%
May	0.0244%	0.0273%	0.0500%	0.0300%	0.75%