

#14,812

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

**FY 11: Monthly Report, August 2017**

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

SEP 26 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: \$24,286,407.84**

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 September, 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

absent  
Phillip Martin, Comm., Pct #3



Jim Latham  
Jim Latham, Comm., Pct #4

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	7,075,051.44	1,644,756.92	-2,490,421.31	200,000.00	<b>6,429,387.05</b>
10-TexPool Investment	1,238,082.45	973.41	0.00	-200,000.00	<b>1,039,055.86</b>
10-TexStar Investment	4,237,266.21	3,722.28	0.00	0.00	<b>4,240,988.49</b>
10-InWood Nat'l Bank CD	569,799.34	604.92	0.00	0.00	<b>570,404.26</b>
10-InWood Nat'l Bank CD-2	511,041.41	542.55	0.00	0.00	<b>511,583.96</b>
10-TexPool Invstmnt,Jail	3,172,460.43	2,691.52	0.00	0.00	<b>3,175,151.95</b>
10-Logic G.O.	2,404,910.67	2,585.81	0.00	0.00	<b>2,407,496.48</b>
<b>10-General Fund Totals:</b>	<b>19,208,611.95</b>	<b>1,655,877.41</b>	<b>-2,490,421.31</b>	<b>0.00</b>	<b>18,374,068.05</b>
<b>15-Exchange Bldg</b>	484,129.28	30,972.53	-16,599.53		<b>498,502.28</b>
<b>20-Law Library</b>	6,716.05	10,603.42	-11,855.56		<b>5,463.91</b>
<b>21-R&amp;B #1</b>	25,672.94	38,914.05	-99,464.43	120,000.00	<b>85,122.56</b>
21-R&B #1, TexPool Invest	454,615.82	332.98	0.00	-120,000.00	<b>334,948.80</b>
21-R&B #1, Logic	450,732.89	484.64	0.00	0.00	<b>451,217.53</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>931,021.65</b>	<b>39,731.67</b>	<b>-99,464.43</b>	<b>0.00</b>	<b>871,288.89</b>
<b>22-R&amp;B #2</b>	16,255.49	55,865.99	-180,408.91	170,000.00	<b>61,712.57</b>
22-R&B #2, TexPool Invest	273,723.55	156.99	0.00	-170,000.00	<b>103,880.54</b>
22-R&B #2, Logic	400,651.45	430.77	0.00	0.00	<b>401,082.22</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>690,630.49</b>	<b>56,453.75</b>	<b>-180,408.91</b>	<b>0.00</b>	<b>566,675.33</b>
<b>23-R&amp;B #3</b>	16,931.26	60,225.31	-162,251.58	120,000.00	<b>34,904.99</b>
23-R&B #3, TexPool Invest	272,432.70	180.57	0.00	-120,000.00	<b>152,613.27</b>
23-R&B #3, Logic	400,651.45	430.77	0.00	0.00	<b>401,082.22</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>690,015.41</b>	<b>60,836.65</b>	<b>-162,251.58</b>	<b>0.00</b>	<b>588,600.48</b>
<b>24-R&amp;B #4</b>	21,625.76	38,914.09	-155,231.38	130,000.00	<b>35,308.47</b>
24-R&B #4, TexPool Invest	525,054.88	401.51	0.00	-130,000.00	<b>395,456.39</b>
24-R&B #4, Logic	550,895.77	592.32	0.00	0.00	<b>551,488.09</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>1,097,576.41</b>	<b>39,907.92</b>	<b>-155,231.38</b>	<b>0.00</b>	<b>982,252.95</b>
<b>25-Health Private</b>	33,206.78	5,752.82	-5,426.83		<b>33,532.77</b>
<b>26-State Health Services</b>	-53,819.52	67,197.52	-30,806.57		<b>-17,428.57</b>
<b>27-Hunt County Grants</b>	-204,985.54	92,614.85	-149,094.79		<b>-261,465.48</b>
<b>44-Road Bonds</b>	0.00	0.00	-3,776.25		<b>-3,776.25</b>
<b>45-Capital Improvement</b>	0.00	0.00	0.00		<b>0.00</b>
<b>61-Right of Way Fund</b>	13,165.62	0.00	0.00		<b>13,165.62</b>
61-Right of Way FundTxPoc	<b>9,097.33</b>	<b>7.52</b>	<b>0.00</b>		<b>9,104.85</b>
<b>61=Right of Way Fund Toti</b>	<b>22,262.95</b>	<b>7.52</b>			<b>22,270.47</b>
<b>68-JP, DDC Fee Fund</b>	138,859.09	1,047.24	-816.01		<b>139,090.32</b>

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	1,884.26	-11,259.26		-9,375.00
71-DC Record Managmnt	9,654.56	572.46	-779.56		9,447.46
74-Elections Special	66,274.92	9,802.43	-360.77		75,716.58
75-CA-DWI	14,088.39	173.57	0.00		14,261.96
81-CC Rec Mgt Preservatic	523,497.03	21,798.85	-7,839.74		537,456.14
82-Courthouse Security	40,979.92	4,851.88	-3,208.07		42,623.73
83-Justice Court Sec.	65,658.19	498.29	-752.55		65,403.93
84-District Clerk Archive	36,926.24	875.00	0.00		37,801.24
85-Co & District Court Tec	3,732.66	239.73	0.00		3,972.39
86-County Record Preserv	89,091.45	1,670.00	0.00		90,761.45
87-Justice Court Technolo	55,993.85	2,005.35	-1,224.69		56,774.51
88-County Clerk Archive	538,185.72	19,290.00	0.00		557,475.72
89-County Record Mgt Pre	23,297.17	2,238.10	0.00		25,535.27
91-LEOSE	50,301.81	0.00	-2,067.33		48,234.48
95-Juv Prob. Center Fnd	595,691.67	41,151.91	-39,619.13		597,224.45
96-Juv Prob "A-Z" Grant	101,962.67	6,258.59	-87,577.31		20,643.95
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50-Debt Service (I&S)	190,608.46	9,042.71	-34,448.70	0.00	165,202.47
50-Debt Service TexPool Ir	144,273.32	122.39	0.00	0.00	144,395.71
50-Debt Service Fund Tota	334,881.78	9,165.10	-34,448.70	0.00	309,598.18
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<b>Total of Funds:</b>	<b>25,594,443.03</b>	<b>2,183,478.82</b>	<b>-3,491,514.01</b>	<b>0.00</b>	<b>24,286,407.84</b>

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**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	830,900.81	-1,888.23	<b>829,012.58</b>
Reserve St Comptroller II	183,510.82	-2,960.00	<b>180,550.82</b>
2015 Tax Notes	1,955,000.00	0.00	<b>1,955,000.00</b>
Series 2015 Refund Bonds	2,005,000.00	0.00	<b>2,005,000.00</b>
2017 Road Bond Payable	5,795,000.00	0.00	<b>5,795,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	349,029.00	0.00	<b>349,029.00</b>
R&B 2 Equipmnt BB&T	212,356.16	-12,403.59	<b>199,952.57</b>
R&B 2 Equipmnt SPFC	151,442.97	-8,817.31	<b>142,625.66</b>
R&B 3 Equipmnt SPFC	302,125.47	-7,161.00	<b>294,964.47</b>
OPEB Pension Liability	5,869,339.00	0.00	<b>5,869,339.00</b>
GASB 68 Pension Liabilty	5,887,608.00	0.00	<b>5,887,608.00</b>
Def. Resource Inflow Pensn	631,495.00		<b>631,495.00</b>
<b>Totals:</b>	<b>24,462,557.23</b>	<b>-33,230.13</b>	<b>24,429,327.10</b>