

#14,924

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

FY 11: Monthly Report, November 2017

FILED FOR RECORD
at 11:15 o'clock a M
DEC 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: \$25,748,476.74**

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 December, 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)

Eric Evans
Eric Evans, Comm., Pct #1

John L. Horn
John L. Horn, Hunt County Judge

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
November 2017**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,043,674.40	2,628,137.20	-2,391,165.91	0.00	5,280,645.69
10-TexPool Investment	1,040,834.09	898.76	0.00	0.00	1,041,732.85
10-TexStar Investment	2,246,783.12	1,975.06	0.00	0.00	2,248,758.18
10-InWood Nat'l Bank CD	571,596.48	606.84	0.00	0.00	572,203.32
10-InWood Nat'l Bank CD-2	512,653.23	544.26	0.00	0.00	513,197.49
10-TexPool Invstmnt,Jail	3,180,585.94	2,746.42	0.00	0.00	3,183,332.36
10-Logic G.O.	1,912,206.15	2,029.53	0.00	0.00	1,914,235.68
10-General Fund Totals:	14,508,333.41	2,636,938.07	-2,391,165.91	0.00	14,754,105.57
15-Exchange Bldg	577,186.79	52,293.15	-8,658.08		620,821.86
20-Law Library	10,801.53	4,448.00	-8,503.61		6,745.92
21-R&B #1	100,196.92	112,393.04	-70,432.86	0.00	142,157.10
21-R&B #1, TexPool Invest	335,522.03	289.72	0.00	0.00	335,811.75
21-R&B #1, Logic	432,167.67	458.72	0.00	0.00	432,626.39
21-R&B #1 Fund Totals:	867,886.62	113,141.48	-70,432.86	0.00	910,595.24
22-R&B #2	60,908.92	112,110.35	-217,162.26	80,000.00	35,857.01
22-R&B #2, TexPool Invest	44,049.88	38.04	0.00	0.00	44,087.92
22-R&B #2, Logic	121,607.07	117.60	0.00	-80,000.00	41,724.67
22-R&B #2 Fund Totals:	226,565.87	112,265.99	-217,162.26	0.00	121,669.60
23-R&B #3	44,094.35	148,674.87	-150,515.02	0.00	42,254.20
23-R&B #3, TexPool Invest	132,871.61	114.74	0.00	0.00	132,986.35
23-R&B #3, Logic	171,609.95	182.13	0.00	0.00	171,792.08
23-R&B #3 Fund Totals:	348,575.91	148,971.74	-150,515.02	0.00	347,032.63
24-R&B #4	69,730.94	115,093.05	-161,281.13	30,000.00	53,542.86
24-R&B #4, TexPool Invest	306,016.93	260.72	0.00	-30,000.00	276,277.65
24-R&B #4, Logic	297,368.85	315.58	0.00	0.00	297,684.43
24-R&B #4 Fund Totals:	673,116.72	115,669.35	-161,281.13	0.00	627,504.94
25-Health Private	32,350.79	2,025.00	-3,319.51		31,056.28
26-State Health Services	-52,766.72	2,888.89	-31,766.16		-81,643.99
27-Hunt County Grants	-165,052.25	142,736.72	-124,047.42		-146,362.95
44-Road Bonds	-268,592.71	0.00	0.00		-268,592.71
44-Road Bonds, Logic	6,023,662.21	6,393.23			6,030,055.44
44-Road Bond Totals:	5,755,069.50	6,393.23	0.00		5,761,462.73
45-Capital Improvement	0.00	0.00	0.00		0.00
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way FundTxPoc	9,128.26	7.87	0.00		9,136.13
61-Right of Way Fund Toti	22,293.88	7.87			22,301.75
68-JP, DDC Fee Fund	140,168.68	1,031.88	-1,496.28		139,704.28

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70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Record Managmnt	11,094.92	462.52	0.00		11,557.44
74-Elections Special	77,593.68	0.00	0.00		77,593.68
75-CA-DWI	14,490.88	153.81	0.00		14,644.69
81-CC Rec Mgt Preservatic	568,190.66	17,105.81	-100.00		585,196.47
82-Courthouse Security	48,039.39	4,002.71	-5,283.38		46,758.72
83-Justice Court Sec.	65,223.91	450.95	-539.83		65,135.03
84-District Clerk Archive	38,676.24	668.00	0.00		39,344.24
85-Co & District Court Tecl	4,407.07	177.35	0.00		4,584.42
86-County Record Preserv	91,987.27	1,270.00	-1,088.64		92,168.63
87-Justice Court Technolo	17,883.73	1,803.76	-1,322.64		18,364.85
88-County Clerk Archive	591,605.72	15,490.00	0.00		607,095.72
89-County Record Mgt Pre	28,953.26	1,674.88	0.00		30,628.14
91-LEOSE	46,641.34	0.00	-444.78		46,196.56
95-Juv Prob. Center Fnd	527,189.58	1,092.08	-38,691.58		489,590.08
96-Juv Prob "A-Z" Grant	93,334.76	55,735.62	-52,680.87		96,389.51
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50-Debt Service (I&S)	180,437.10	83,034.84	-4.98	0.00	263,466.96
50-Debt Service TexPool Ir	144,642.83	124.91	0.00	0.00	144,767.74
50-Debt Service Fund Tota	325,079.93	83,159.75	-4.98	0.00	408,234.70
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Total of Funds:	25,494,923.07	3,522,058.61	-3,268,504.94	0.00	25,748,476.74

**Hunt County Treasurer
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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	825,236.12	-1,888.23	823,347.89
Reserve St Comptroller II	174,630.82	-2,960.00	171,670.82
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
2017 Road Bond Payable	5,795,000.00	0.00	5,795,000.00
2017 Road Bond Prem	289,750.00	0.00	289,750.00
Liability Comp Absence	349,029.00	0.00	349,029.00
R&B 2 Equipmnt BB&T	175,104.15	-12,444.87	162,659.28
R&B 2 Equipmnt SPFC	124,957.10	-8,851.29	116,105.81
R&B 3 Equipmnt SPFC	280,611.86	-7,191.65	273,420.21
OPEB Pension Liability	5,869,339.00	0.00	5,869,339.00
GASB 68 Pension Liability	5,887,608.00	0.00	5,887,608.00
Def. Resource Inflow Pensn	631,495.00		631,495.00
Totals:	<u>24,362,761.05</u>	<u>-33,336.04</u>	<u>24,329,425.01</u>

2017	TexPool	Tex Star	Logic		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	0.8817%	0.8631%	1.1333%		1.25%	1.25%
July	0.9714%	0.9827%	1.2408%		1.25%	1.25%
August	0.9989%	1.0343%	1.2660%		1.25%	1.25%
September	1.0151%	1.0384%	1.2827%		1.25%	1.25%
October	1.0318%	1.0482%	1.2845%		1.25%	1.25%
November	1.0506%	1.0695%	1.2913%		1.25%	1.25%
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%