

#15,034

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

FY 11: Monthly Report, February 2018

FILED FOR RECORD
at 11:40 o'clock a M

MAR 27 2018

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: *J. 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: \$40,704,252.51**

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 27th day of March, 2018.

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
February 2018**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	11,071,253.07	5,054,782.66	-2,202,692.87	-4,000,000.00	9,923,342.86
10-TexPool Investment	2,044,922.43	2,108.00		0.00	2,047,030.43
10-TexStar Investment	2,753,965.69	2,855.93	0.00	0.00	2,756,821.62
10-InWood Nat'l Bank CD	573,399.30	608.74	0.00	0.00	574,008.04
10-InWood Nat'l Bank CD-2	514,270.14	545.97	0.00	0.00	514,816.11
10-TexPool Invstmnt,Jail	3,190,028.22	3,288.40	0.00	0.00	3,193,316.62
10-Logic G.O.	3,920,468.18	6,405.68	0.00	4,000,000.00	7,926,873.86
10-General Fund Totals:	24,068,307.03	5,070,595.38	-2,202,692.87	0.00	26,936,209.54
15-Exchange Bldg	671,544.04	49,635.73	-16,930.76		704,249.01
20-Law Library	-1,193.17	3,745.00	-8,742.57		-6,190.74
21-R&B #1	282,076.27	290,044.67	-158,357.39	-330,000.00	83,763.55
21-R&B #1, TexPool Invest	436,617.94	450.13	0.00	0.00	437,068.07
21-R&B #1, Logic	943,991.58	1,415.09	0.00	330,000.00	1,275,406.67
21-R&B #1 Fund Totals:	1,662,685.79	291,909.89	-158,357.39	0.00	1,796,238.29
22-R&B #2	273,474.49	284,524.07	-174,999.88	-330,000.00	52,998.68
22-R&B #2, TexPool Invest	94,230.59	97.08	0.00	0.00	94,327.67
22-R&B #2, Logic	392,071.61	741.96	0.00	330,000.00	722,813.57
22-R&B #2 Fund Totals:	759,776.69	285,363.11	-174,999.88	0.00	870,139.92
23-R&B #3	275,145.10	692,315.20	-590,484.98	-335,000.00	41,975.32
23-R&B #3, TexPool Invest	183,316.03	187.66	0.00	-35,000.00	148,503.69
23-R&B #3, Logic	580,487.78	996.42	0.00	370,000.00	951,484.20
23-R&B #3 Fund Totals:	1,038,948.91	693,499.28	-590,484.98	0.00	1,141,963.21
24-R&B #4	291,785.36	664,849.88	-499,950.58	-380,000.00	76,684.66
24-R&B #4, TexPool Invest	356,938.63	367.98	0.00	0.00	357,306.61
24-R&B #4, Logic	698,679.44	1,146.71	0.00	380,000.00	1,079,826.15
24-R&B #4 Fund Totals:	1,347,403.43	666,364.57	-499,950.58	0.00	1,513,817.42
25-Health Private	33,781.68	1,728.11	-2,736.52		32,773.27
26-State Health Services	-124,937.72	124,243.84	-30,376.08		-31,069.96
27-Hunt County Grants	-227,135.37	16,929.37	-10,197.83		-220,403.83
44-Road Bonds	-49,834.25	0.00	-709,048.58	900,000.00	141,117.17
44-Road Bonds, Logic	5,643,977.37	6,564.40		-900,000.00	4,750,541.77
44-Road Bond Totals:	5,594,143.12	6,564.40	-709,048.58	0.00	4,891,658.94
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	9,155.31	9.41	0.00		9,164.72
61-Right of Way Fund Total	22,320.93	9.41			22,330.34
68-JP, DDC Fee Fund	138,433.57	1,021.98	-640.18		138,815.37

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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	0.00	0.00		0.00
71-DC Record Managmnt	12,227.30	325.67	0.00		12,552.97
74-Elections Special	77,593.68	0.00	-4,819.00		72,774.68
75-CA-DWI	12,579.12	226.30	0.00		12,805.42
81-CC Rec Mgt Preservatic	613,821.97	16,107.28	-49.95		629,879.30
82-Courthouse Security	51,920.37	4,062.35	-16,084.22		39,898.50
83-Justice Court Sec.	64,740.15	543.07	-474.00		64,809.22
84-District Clerk Archive	40,171.24	524.00	0.00		40,695.24
85-Co & District Court TecI	5,042.39	212.91	0.00		5,255.30
86-County Record Preserv	91,096.89	1,050.00	-1,293.80		90,853.09
87-Justice Court Technolo	20,278.97	2,240.09	-675.92		21,843.14
88-County Clerk Archive	634,315.72	14,600.00	0.00		648,915.72
89-County Record Mgt Pre	34,188.84	1,737.12	0.00		35,925.96
91-LEOSE	45,343.78	13,071.96	-995.30		57,420.44
95-Juv Prob. Center Fnd	859,784.89	421.75	-40,994.26		819,212.38
96-Juv Prob "A-Z" Grant	76,801.90	19,968.22	-51,804.54		44,965.58
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50-Debt Service (I&S)	1,337,207.52	311,581.66	-1,478,096.19	0.00	170,692.99
50-Debt Service TexPool Ir	145,072.26	149.54	0.00	0.00	145,221.80
50-Debt Service Fund Tota	1,482,279.78	311,731.20	-1,478,096.19	0.00	315,914.79
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Total of Funds:	39,106,265.92	7,598,431.99	-6,000,445.40	0.00	40,704,252.51

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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	819,571.43	-1,888.23	817,683.20
Reserve St Comptroller II	165,750.82	-2,960.00	162,790.82
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	137,728.14	-12,486.30	125,241.84
R&B 2 Equipmnt SPFC	98,369.13	-8,885.41	89,483.72
R&B 3 Equipmnt SPFC	259,006.15	-7,222.44	251,783.71
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>24,262,646.67</u>	<u>-33,442.38</u>	<u>24,229,204.29</u>

Invested Funds-February 2018

GENERAL Fund	Rate	Month Balance	
Logic	1.5898%	\$7,926,873.86	46.59%
Texpool	1.3438%	\$5,240,347.05	30.80%
Texstar	1.3518%	\$2,756,821.62	16.20%
InWood NTL CDs	1.2500%	\$1,088,824.15	6.40%
TOTAL:		\$17,012,866.68	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	1.5898%	\$1,275,406.67	74.48%
Texpool	1.3438%	\$437,068.07	25.52%
TOTAL:		\$1,712,474.74	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	1.5898%	\$951,484.20	86.50%
Texpool	1.3438%	\$148,503.69	13.50%
TOTAL:		\$1,099,987.89	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	1.5898%	\$722,813.57	88.46%
Texpool	1.3438%	\$94,327.67	11.54%
TOTAL:		\$817,141.24	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	1.5898%	\$1,079,826.15	75.14%
Texpool	1.3438%	\$357,306.61	24.86%
TOTAL:		\$1,437,132.76	100.00%

2018	TexPool	Tex Star	Logic		InWood-CD	InWood-CD
January	1.2989%	1.2900%	1.5224%		1.25%	1.25%
February	1.3438%	1.3518%	1.5898%		1.25%	1.25%
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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	1.1764%	1.1762%	1.3784%		1.25%	1.25%

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%		