

#15,434

Brittini Turner
Hunt County Treasurer

FY 19: Monthly Report, November 2018

FILED FOR RECORD
at 4:00 o'clock PM

JAN 22 2019

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: \$31,633,908.66**

Therefore, Brittini Turner, 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 22, January 2019.

Brittini Turner
Brittini Turner, 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, County Judge Pro-Tem

Eric Evans
Eric Evans, Comm., Pct #1

Randy Strait
Randy Strait, Comm., Pct #2

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

Steven Harrison
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,392,519.78	6,464,895.85	-3,838,938.03	-1,000,000.00	7,018,477.60
10-TeXPool Investment	1,066,209.60	1,930.60	0.00	0.00	1,068,140.20
10-TeXStar Investment	2,790,929.84	5,086.97	0.00	0.00	2,796,016.81
10-InWood Nat'l Bank CD	578,782.51	983.14	0.00	0.00	579,765.65
10-InWood Nat'l Bank CD-2	519,098.24	551.10	0.00	0.00	519,649.34
10-TeXPool Invstmnt,Jail	3,232,814.82	5,853.63	0.00	0.00	3,238,668.45
10-Logic G.O.	4,376,999.94	9,722.90	0.00	1,000,000.00	5,386,722.84
10-General Fund Totals:	17,957,354.73	6,489,024.19	-3,838,938.03	0.00	20,607,440.89
15-Exchange Bldg	916,466.45	63,920.44	-29,499.58		950,887.31
20-Law Library	23,362.47	4,383.46	-7,271.68		20,474.25
21-R&B #1	159,156.11	371,026.17	-266,793.85	-100,000.00	163,388.43
21-R&B #1, TexPool Invest	49,715.39	90.00	0.00		49,805.39
21-R&B #1, Logic	757,650.09	1,605.32	0.00	100,000.00	859,255.41
21-R&B #1 Fund Totals:	966,521.59	372,721.49	-266,793.85	0.00	1,072,449.23
22-R&B #2	127,824.78	342,667.70	-234,661.09	-50,000.00	185,831.39
22-R&B #2, TexPool Invest	15,017.28	27.16	0.00	0.00	15,044.44
22-R&B #2, Logic	88,175.96	227.62		50,000.00	138,403.58
22-R&B #2 Fund Totals:	231,018.02	342,922.48	-234,661.09	0.00	339,279.41
23-R&B #3	136,245.38	389,933.70	-234,714.85	-110,000.00	181,464.23
23-R&B #3, TexPool Invest	89,972.15	162.91	0.00	0.00	90,135.06
23-R&B #3, Logic	315,730.01	741.60	0.00	110,000.00	426,471.61
23-R&B #3 Fund Totals:	541,947.54	390,838.21	-234,714.85	0.00	698,070.90
24-R&B #4	148,805.20	389,935.85	-244,403.11	-120,000.00	174,337.94
24-R&B #4, TexPool Invest	51,276.73	92.84	0.00	0.00	51,369.57
24-R&B #4, Logic	577,439.59	1,270.00	0.00	120,000.00	698,709.59
24-R&B #4 Fund Totals:	777,521.52	391,298.69	-244,403.11	0.00	924,417.10
25-Health Private	944.78	3,224.40	-1,674.62		2,494.56
26-State Health Services	-61,304.87	2,640.86	-39,685.91		-98,349.92
27-Hunt County Grants	-33,471.18	32,302.66	-9,268.76		-10,437.28
44-Road Bonds	20,505.81	0.00	-75,042.61	100,000.00	45,463.20
44-Road Bonds, Logic	4,414,803.72	8,621.92		-100,000.00	4,323,425.64
44-Road Bond Totals:	4,435,309.53	8,621.92	-75,042.61	0.00	4,368,888.84
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	9,278.12	16.79	0.00		9,294.91
61-Right of Way Fund Tota	22,443.74	16.79			22,460.53
68-JP, DDC Fee Fund	141,667.04	614.28	-809.12		141,472.20

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70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Record Managmnt	15,916.59	405.61	0.00		16,322.20
74-Elections Special	78,699.87	0.00	0.00		78,699.87
75-CA-DWI	13,890.13	243.34	0.00		14,133.47
77-PreTrial Intervention	18,539.01	1,889.00	0.00		20,428.01
81-CC Rec Mgt Preservatic	562,102.17	16,334.43	-3,064.10		575,372.50
82-Courthouse Security	62,462.33	3,372.54	-2,007.11		63,827.76
83-Justice Court Sec.	64,301.73	285.63	-805.34		63,782.02
84-District Clerk Archive	46,510.06	668.60	-0.06		47,178.60
85-Co & District Court Tec	3,782.05	409.21	0.00		4,191.26
86-County Record Preserv	88,371.13	1,092.42	-1,076.37		88,387.18
87-Justice Court Technolo	28,035.54	1,150.61	-760.94		28,425.21
88-County Clerk Archive	309,355.72	14,620.00	0.00		323,975.72
89-County Record Mgt Pre	51,456.99	2,093.16	0.00		53,550.15
91-LEOSE	52,468.51	0.00	-150.00		52,318.51
95-Juv Prob. Center Fnd	505,482.77	402.00	-43,365.89		462,518.88
96-Juv Prob "A-Z" Grant	87,543.25	55,779.11	-60,791.10		82,531.26
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50-Debt Service (I&S)	238,946.30	234,030.41	-1,542.89	0.00	471,433.82
50-Debt Service TexPool Ir	147,018.03	266.19	0.00	0.00	147,284.22
50-Debt Service Fund Tota	385,964.33	234,296.60	-1,542.89	0.00	618,718.04
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Total of Funds:	28,294,663.54	8,435,572.13	-5,096,327.01	0.00	31,633,908.66

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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	802,507.36	-1,888.23	800,619.13
Reserve St Comptroller II	139,110.82	-2,960.00	136,150.82
2015 Tax Notes	1,915,000.00	0.00	1,915,000.00
Series 2015 Refund Bonds	1,010,000.00	0.00	1,010,000.00
2017 Road Bond Payable	5,510,000.00	0.00	5,510,000.00
2017 Road Bond Prem	289,750.00	0.00	289,750.00
Liability Comp Absence	382,716.00	0.00	382,716.00
R&B 2 Equipmnt BB&T	25,236.78	-12,611.40	12,625.38
R&B 2 Equipmnt SPFC	19,657.21	-8,988.57	10,668.64
R&B 3 Equipmnt SPFC	191,625.76	-7,315.59	184,310.17
R&B 1 770G M/G BB&T	214,212.04	-7,981.92	206,230.12
OPEB Pension Liability	6,665,441.00	0.00	6,665,441.00
GASB 68 Pension Liability	5,996,840.00	0.00	5,996,840.00
Def. Resource Inflow Pensn	802,568.00	0.00	802,568.00
Totals:	23,964,664.97	-41,745.71	23,922,919.26