

#15,489

**Brittini Turner**  
**Hunt County Treasurer**

**FY 19: Monthly Report, January 2019**

FILED FOR RECORD  
at 12:00 o'clock P M

**FEB 28 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: \$43,253,748.67**

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 28<sup>th</sup> day of February, 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, Comm., Pct #1

Bobby Stovall  
Bobby Stovall, Hunt County Judge

Randy Strait  
Randy Strait, Comm., Pct #2

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

Steven Harrison  
Steven Harrison, 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>	7,479,655.03	9,694,849.96	-2,889,043.07	-4,000,000.00	<b>10,285,461.92</b>
10-TexPool Investment	1,070,215.17	2,171.65	0.00	0.00	<b>1,072,386.82</b>
10-TexStar Investment	2,801,494.44	5,695.09	0.00	0.00	<b>2,807,189.53</b>
10-InWood Nat'l Bank CD	580,718.69	986.43	0.00	0.00	<b>581,705.12</b>
10-InWood Nat'l Bank CD-2	520,183.22	552.25	0.00	0.00	<b>520,735.47</b>
10-TexPool Invstmnt,Jail	3,244,959.81	6,584.70	0.00	0.00	<b>3,251,544.51</b>
10-Logic G.O.	6,900,324.96	19,204.26	0.00	4,000,000.00	<b>10,919,529.22</b>
<b>10-General Fund Totals:</b>	<b>22,597,551.32</b>	<b>9,730,044.34</b>	<b>-2,889,043.07</b>	<b>0.00</b>	<b>29,438,552.59</b>
<b>15-Exchange Bldg</b>	989,090.32	43,049.12	-27,195.82		<b>1,004,943.62</b>
<b>20-Law Library</b>	14,651.75	4,196.33	-10,860.37		<b>7,987.71</b>
<b>21-R&amp;B #1</b>	109,971.63	584,005.45	-124,837.23	-150,000.00	<b>419,139.85</b>
21-R&B #1, TexPool Invest.	49,902.12	101.26	0.00		<b>50,003.38</b>
21-R&B #1, Logic	941,185.65	2,224.02	0.00	150,000.00	<b>1,093,409.67</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,101,059.40</b>	<b>586,330.73</b>	<b>-124,837.23</b>	<b>0.00</b>	<b>1,562,552.90</b>
<b>22-R&amp;B #2</b>	192,853.27	626,501.54	-131,228.21	-240,000.00	<b>448,126.60</b>
22-R&B #2, TexPool Invest.	15,073.68	30.62	0.00	0.00	<b>15,104.30</b>
22-R&B #2, Logic	238,845.46	766.24		240,000.00	<b>479,611.70</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>446,772.41</b>	<b>627,298.40</b>	<b>-131,228.21</b>	<b>0.00</b>	<b>942,842.60</b>
<b>23-R&amp;B #3</b>	183,890.58	601,197.71	-102,146.30	-280,000.00	<b>402,941.99</b>
23-R&B #3, TexPool Invest	90,310.16	183.28	0.00	0.00	<b>90,493.44</b>
23-R&B #3, Logic	547,550.39	1,486.48	0.00	280,000.00	<b>829,036.87</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>821,751.13</b>	<b>602,867.47</b>	<b>-102,146.30</b>	<b>0.00</b>	<b>1,322,472.30</b>
<b>24-R&amp;B #4</b>	188,819.26	580,945.43	-168,367.87	-200,000.00	<b>401,396.82</b>
24-R&B #4, TexPool Invest	51,469.36	104.41	0.00	0.00	<b>51,573.77</b>
24-R&B #4, Logic	830,376.81	2,029.80	0.00	200,000.00	<b>1,032,406.61</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>1,070,665.43</b>	<b>583,079.64</b>	<b>-168,367.87</b>	<b>0.00</b>	<b>1,485,377.20</b>
<b>25-Health Private</b>	6,821.10	2,736.23	-1,595.59		<b>7,961.74</b>
<b>26-State Health Services</b>	-69,501.14	45,507.98	-28,414.60		<b>-52,407.76</b>
<b>27-Hunt County Grants</b>	-17,674.95	28,692.37	-6,389.68		<b>4,627.74</b>
<b>44-Road Bonds</b>	-51,518.90	0.00	-208,508.74	0.00	<b>-260,027.64</b>
44-Road Bonds, Logic	4,332,532.61	9,547.63		0.00	<b>4,342,080.24</b>
<b>44-Road Bond Totals:</b>	<b>4,281,013.71</b>	<b>9,547.63</b>	<b>-208,508.74</b>	<b>0.00</b>	<b>4,082,052.60</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 FundTxPool	9,312.97	18.91	0.00		<b>9,331.88</b>
<b>61-Right of Way Fund Total</b>	<b>22,478.59</b>	<b>18.91</b>			<b>22,497.50</b>
<b>68-JP, DDC Fee Fund</b>	140,990.38	1,173.07	-1,574.02		<b>140,589.43</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	0.00	0.00		0.00
71-DC Record Managmnt	16,711.89	353.76	0.00		17,065.65
74-Elections Special	80,341.67	0.00	0.00		80,341.67
75-CA-DWI	13,705.50	132.28	-1,198.25		12,639.53
77-PreTrial Intervention	20,729.01	751.00	0.00		21,480.01
81-CC Rec Mgt Preservation	589,821.26	18,943.47	-1,946.82		606,817.91
82-Courthouse Security	65,982.14	4,077.69	-905.51		69,154.32
83-Justice Court Sec.	63,829.14	503.11	-675.97		63,656.28
84-District Clerk Archive	47,714.85	582.64	0.00		48,297.49
85-Co & District Court Techn	4,475.11	375.81	0.00		4,850.92
86-County Record Preservation	89,169.81	970.00	-8.85		90,130.96
87-Justice Court Technology	29,308.30	2,012.20	-1,022.48		30,298.02
88-County Clerk Archive	337,095.72	17,140.00	0.00		354,235.72
89-County Record Mgt Preserve	55,064.66	1,374.39	0.00		56,439.05
91-LEOSE	51,594.71	0.00	-249.00		51,345.71
95-Juv Prob. Local Funds	428,949.51	424.68	-32,576.26		396,797.93
96-Juv Prob Grant Funds	91,609.20	55,690.34	-45,681.29		101,618.25
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50-Debt Service (I&S)	665,567.79	465,091.49	0.00	0.00	1,130,659.28
50-Debt Service TexPool Inv	147,570.32	299.48	0.00	0.00	147,869.80
50-Debt Service Fund Totals:	<b>813,138.11</b>	<b>465,390.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278,529.08</b>
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<b>Total of Funds:</b>	<b>34,204,910.04</b>	<b>12,833,264.56</b>	<b>-3,784,425.93</b>	<b>0.00</b>	<b>43,253,748.67</b>

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**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	798,730.90	-1,888.23	<b>796,842.67</b>
Reserve St Comptroller II	133,190.82	-2,960.00	<b>130,230.82</b>
2015 Tax Notes	1,915,000.00	0.00	<b>1,915,000.00</b>
Series 2015 Refund Bonds	1,010,000.00	0.00	<b>1,010,000.00</b>
2017 Road Bond Payable	5,510,000.00	0.00	<b>5,510,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	382,716.00	0.00	<b>382,716.00</b>
R&B 2 Equipmnt SPFC	1,668.54	0.00	<b>1,668.54</b>
R&B 3 Equipmnt SPFC	176,984.15	-7,336.46	<b>169,647.69</b>
R&B 1 770G M/G BB&T	198,228.51	-8,021.35	<b>190,207.16</b>
OPEB Pension Liability	6,665,441.00	0.00	<b>6,665,441.00</b>
GASB 68 Pension Liabilty	5,996,840.00	0.00	<b>5,996,840.00</b>
Def. Resource Inflow Pensn	802,568.00	0.00	<b>802,568.00</b>
Totals:	<b>23,881,117.92</b>	<b>-20,206.04</b>	<b>23,860,911.88</b>

Invested Funds  
January 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.5949%	10,919,529.22	57.01%
Texpool	2.3892%	4,323,931.33	22.58%
Texstar	2.3937%	2,807,189.53	14.66%
InWood NTL CDs	2.0000%	581,705.12	3.04%
InWood NTL CDs	1.25%	520,735.47	
<b>TOTAL:</b>		<b>19,153,090.67</b>	<b>97.28%</b>

Road & Bridge 1	Rate	Month Balance	
Logic	2.5949%	1,093,409.67	95.63%
Texpool	2.3892%	50,003.38	4.37%
<b>TOTAL:</b>		<b>1,143,413.05</b>	<b>100.00%</b>

Road & Bridge 2	Rate	Month Balance	
Logic	2.5949%	479,611.70	96.95%
Texpool	2.3892%	15,104.30	3.05%
<b>TOTAL:</b>		<b>494,716.00</b>	<b>100.00%</b>

Road & Bridge 3	Rate	Month Balance	
Logic	2.5949%	829,036.87	90.16%
Texpool	2.3892%	90,493.44	9.84%
<b>TOTAL:</b>		<b>919,530.31</b>	<b>100.00%</b>

Road & Bridge 4	Rate	Month Balance	
Logic	2.5949%	1,032,406.61	95.24%
Texpool	2.3892%	51,573.77	4.76%
<b>TOTAL:</b>		<b>1,083,980.38</b>	<b>100.00%</b>

(Also at 100% each as stated below)

Logic: Road Bonds 4,342,080.24  
 TexPool: Right of Way 9,331.88  
 TexPool: Debt Service I&S 147,869.80

**Total Investments: \$27,294,012.33**