

#15,674

Brittini Turner
Hunt County Treasurer

FY 19: Monthly Report, June 2019

FILED FOR RECORD
at 12:30 o'clock P.M.
JUL 23 2019
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: \$40,736,097.09**

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 23rd day of July, 2019.


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)

Bobby Stovall, Hunt County Judge

Eric Evans, Comm., Pct #1

Randy Strait, Comm., Pct #2

Phillip Martin, Comm., Pct #3

Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
June 2019**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,025,857.38	2,126,808.55	-2,600,804.09	0.00	4,551,861.84
10-TEXPOOL Investment	1,080,917.08	2,115.54	0.00	0.00	1,083,032.62
10-TEXSTAR Investment	2,829,499.84	5,531.94	0.00	0.00	2,835,031.78
10-INWOOD Nat'l Bank CD	585,539.46	994.62	0.00	0.00	586,534.08
10-INWOOD Nat'l Bank CD-2	524,167.93	890.37	0.00	0.00	525,058.30
10-TEXPOOL INVTMNT,JAIL	3,277,408.89	6,414.42	0.00	0.00	3,283,823.31
10-LOGIC G.O.	15,053,995.18	30,837.15	0.00	0.00	15,084,832.33
10-General Fund Totals:	28,377,385.76	2,173,592.59	-2,600,804.09	0.00	27,950,174.26
15-Exchange Bldg	1,098,803.60	50,575.27	-23,589.91		1,125,788.96
20-Law Library	9,637.08	4,321.16	-8,470.72		5,487.52
21-R&B #1	132,637.37	42,940.21	-79,959.90	0.00	95,617.68
21-R&B #1, TexPool Invest.	50,401.08	98.63	0.00	0.00	50,499.71
21-R&B #1, Logic	1,364,076.26	2,794.25	0.00	0.00	1,366,870.51
21-R&B #1 Fund Totals:	1,547,114.71	45,833.09	-79,959.90	0.00	1,512,987.90
22-R&B #2	48,586.93	44,276.23	-139,501.06	50,000.00	3,362.10
22-R&B #2, TexPool Invest.	50,394.15	98.60	0.00	0.00	50,492.75
22-R&B #2, Logic	794,897.08	1,543.11	0.00	-50,000.00	746,440.19
22-R&B #2 Fund Totals:	893,878.16	45,917.94	-139,501.06	0.00	800,295.04
23-R&B #3	67,603.41	47,913.24	-209,788.39	65,000.00	-29,271.74
23-R&B #3, TexPool Invest	91,213.20	178.56	0.00	0.00	91,391.76
23-R&B #3, Logic	1,078,466.33	2,098.43	0.00	-65,000.00	1,015,564.76
23-R&B #3 Fund Totals:	1,237,282.94	50,190.23	-209,788.39	0.00	1,077,684.78
24-R&B #4	77,955.26	43,040.89	-85,453.47	0.00	35,542.68
24-R&B #4, TexPool Invest	51,984.05	101.76	0.00	0.00	52,085.81
24-R&B #4, Logic	1,398,264.86	2,854.31	0.00	0.00	1,401,129.17
24-R&B #4 Fund Totals:	1,528,204.17	46,006.96	-85,453.47	0.00	1,488,757.66
25-Health Private	10,360.84	401.61	-2,162.77		8,599.68
26-State Health Services	-32,383.62	37,757.84	-30,665.24		-25,291.02
27-Hunt: County Grants	-23,051.38	854.75	-10,508.01		-32,704.64
44-Road Bonds	3,890.39	0.00	0.00	0.00	3,890.39
44-Road Bonds, Logic	3,694,917.30	7,568.87	0.00	0.00	3,702,486.17
44-Road Bond Totals:	3,698,807.69	7,568.87	0.00	0.00	3,706,376.56
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 FundTxPool	9,406.04	18.44	0.00		9,424.48
61-Right of Way Fund Total	22,571.66	18.44			22,590.10
68-JP, DDC Fee Fund	141,404.92	744.66	-1,999.55		140,150.03

**Hunt County Treasurer
Monthly Report
June 2019**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	630.00	-1,274.03		-644.03
71-DC Records Management	18,865.33	413.78	0.00		19,279.11
74-Elections Special	81,258.57	0.00	-424.67		80,833.90
75-CA-DWI	13,464.59	138.99	0.00		13,603.58
77-PreTrial Intervention	32,710.01	3,342.00	-1,916.00		34,136.01
81-CC Rec Mgt Preservation	658,296.43	18,505.15	-1,449.69		675,351.89
82-Courthouse Security	80,533.62	4,002.84	-1,008.99		83,527.47
83-Justice Court Sec.	60,803.97	412.59	-703.25		60,513.31
84-District Clerk Archive	51,331.30	730.38	0.00		52,061.68
85-Co & District Court Techn	6,499.51	331.57	0.00		6,831.08
86-County Record Preservation	93,094.04	1,093.63	-12.89		94,174.78
87-Justice Court Technology	33,344.77	1,670.43	-736.71		34,278.49
88-County Clerk Archive	415,165.72	16,760.00	0.00		431,925.72
89-County Record Mgt Preserve	63,720.66	1,775.94	0.00		65,496.60
91-LEOSE	60,812.93	0.00	-348.23		60,464.70
95-Juv Prob. Local Funds	709,911.22	409.00	-36,568.09		673,752.13
96-Juv Prob Grant Funds	137,291.24	46,993.18	-38,782.49		145,501.93
<hr/>					
50-Debt Service (I&S)	260,674.34	14,099.94	0.00	0.00	274,774.28
50-Debt Service TexPool Inv	149,045.91	291.72	0.00	0.00	149,337.63
50-Debt Service Fund Totals:	409,720.25	14,391.66	0.00	0.00	424,111.91
<hr/>					
Total of Funds:	41,436,840.69	2,575,384.55	-3,276,128.15	0.00	40,736,097.09

**Hunt County Treasurer
Monthly Report
June 2019**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	789,289.75	-1,888.23	787,401.52
Reserve St Comptroller II	118,390.82	-2,960.00	115,430.82
2015 Tax Notes	1,875,000.00	0.00	1,875,000.00
Series 2015 Refund Bonds	0.00	0.00	0.00
2017 Road Bond Payable	5,500,000.00	0.00	5,500,000.00
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 SPFC	1,668.54	0.00	1,668.54
R&B 3 Equipmnt SPFC	140,197.15	-7,388.88	132,808.27
R&B 1 770G M/G BB&T	157,923.42	-8,120.76	149,802.66
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:	22,719,784.68	-20,357.87	22,699,426.81

Invested Funds
June 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.4927%	15,084,832.33	64.47%
Texpool	2.3812%	4,366,855.93	18.66%
Texstar	2.3790%	2,835,031.78	12.12%
InWood NTL CDs	2.0000%	586,534.08	2.51%
InWood NTL CDs	2.0000%	525,058.30	
TOTAL:		23,398,312.42	97.76%

Road & Bridge 1	Rate	Month Balance	
Logic	2.4927%	1,366,870.51	96.44%
Texpool	2.3812%	50,499.71	3.56%
TOTAL:		1,417,370.22	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.4927%	746,440.19	93.66%
Texpool	2.3812%	50,492.75	6.34%
TOTAL:		796,932.94	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.4927%	1,015,564.76	91.74%
Texpool	2.3812%	91,391.76	8.26%
TOTAL:		1,106,956.52	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.4927%	1,401,129.17	96.42%
Texpool	2.3812%	52,085.81	3.58%
TOTAL:		1,453,214.98	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,702,486.17
TexPool: Right of Way	9,424.48
TexPool: Debt Service I&S	149,337.63

Total Investments: **\$32,034,035.36**

#15,674

FILED FOR RECORD
at 9:22 o'clock a M

Brittini Turner
Hunt County Treasurer

JUL 25 2019

FY 19: Monthly Report, June 2019

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: \$40,736,097.09**

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 23rd day of July, 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)

absent
Bobby Stovall, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

Randy Strait
Randy Strait, Comm., Pct #2

Phillip Martin
Phillip Martin, Comm., Pct #3

Steven Harrison
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
June 2019**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,025,857.38	2,126,808.55	-2,600,804.09	0.00	4,551,861.84
10-TexPool Investment	1,080,917.08	2,115.54	0.00	0.00	1,083,032.62
10-TexStar Investment	2,829,499.84	5,531.94	0.00	0.00	2,835,031.78
10-InWood Nat'l Bank CD	585,539.46	994.62	0.00	0.00	586,534.08
10-InWood Nat'l Bank CD-2	524,167.93	890.37	0.00	0.00	525,058.30
10-TexPool Invstmnt,Jail	3,277,408.89	6,414.42	0.00	0.00	3,283,823.31
10-Logic G.O.	15,053,995.18	30,837.15	0.00	0.00	15,084,832.33
10-General Fund Totals:	28,377,385.76	2,173,592.59	-2,600,804.09	0.00	27,950,174.26
15-Exchange Bldg	1,098,803.60	50,575.27	-23,589.91		1,125,788.96
20-Law Library	9,637.08	4,321.16	-8,470.72		5,487.52
21-R&B #1	132,637.37	42,940.21	-79,959.90	0.00	95,617.68
21-R&B #1, TexPool Invest.	50,401.08	98.63	0.00	0.00	50,499.71
21-R&B #1, Logic	1,364,076.26	2,794.25	0.00	0.00	1,366,870.51
21-R&B #1 Fund Totals:	1,547,114.71	45,833.09	-79,959.90	0.00	1,512,987.90
22-R&B #2	48,586.93	44,276.23	-139,501.06	50,000.00	3,362.10
22-R&B #2, TexPool Invest.	50,394.15	98.60	0.00	0.00	50,492.75
22-R&B #2, Logic	794,897.08	1,543.11	0.00	-50,000.00	746,440.19
22-R&B #2 Fund Totals:	893,878.16	45,917.94	-139,501.06	0.00	800,295.04
23-R&B #3	67,603.41	47,913.24	-209,788.39	65,000.00	-29,271.74
23-R&B #3, TexPool Invest	91,213.20	178.56	0.00	0.00	91,391.76
23-R&B #3, Logic	1,078,466.33	2,098.43	0.00	-65,000.00	1,015,564.76
23-R&B #3 Fund Totals:	1,237,282.94	50,190.23	-209,788.39	0.00	1,077,684.78
24-R&B #4	77,955.26	43,040.89	-85,453.47	0.00	35,542.68
24-R&B #4, TexPool Invest	51,984.05	101.76	0.00	0.00	52,085.81
24-R&B #4, Logic	1,398,264.86	2,864.31	0.00	0.00	1,401,129.17
24-R&B #4 Fund Totals:	1,528,204.17	46,006.96	-85,453.47	0.00	1,488,757.66
25-Health Private	10,360.84	401.61	-2,162.77		8,599.68
26-State Health Services	-32,383.62	37,757.84	-30,665.24		-25,291.02
27-Hunt County Grants	-23,051.38	854.75	-10,508.01		-32,704.64
44-Road Bonds	3,890.39	0.00	0.00	0.00	3,890.39
44-Road Bonds, Logic	3,694,917.30	7,568.87	0.00	0.00	3,702,486.17
44-Road Bond Totals:	3,698,807.69	7,568.87	0.00	0.00	3,706,376.56
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 FundTxPool	9,406.04	18.44	0.00		9,424.48
61-Right of Way Fund Total	22,571.66	18.44			22,590.10
68-JP, DDC Fee Fund	141,404.92	744.66	-1,999.55		140,150.03

**Hunt County Treasurer
Monthly Report
June 2019**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
70-Voter Admin 19	0.00	630.00	-1,274.03		-644.03
71-DC Records Management	18,865.33	413.78	0.00		19,279.11
74-Elections Special	81,258.57	0.00	-424.67		80,833.90
75-CA-DWI	13,464.59	138.99	0.00		13,603.58
77-PreTrial Intervention	32,710.01	3,342.00	-1,916.00		34,136.01
81-CC Rec Mgt Preservation	658,296.43	18,505.15	-1,449.69		675,351.89
82-Courthouse Security	80,533.62	4,002.84	-1,008.99		83,527.47
83-Justice Court Sec.	60,803.97	412.59	-703.25		60,513.31
84-District Clerk Archive	51,331.30	730.38	0.00		52,061.68
85-Co & District Court Techn	6,499.51	331.57	0.00		6,831.08
86-County Record Preservation	93,094.04	1,093.63	-12.89		94,174.78
87-Justice Court Technology	33,344.77	1,670.43	-736.71		34,278.49
88-County Clerk Archive	415,165.72	16,760.00	0.00		431,925.72
89-County Record Mgt Preserve	63,720.66	1,775.94	0.00		65,496.60
91-LEOSE	60,812.93	0.00	-348.23		60,464.70
95-Juv Prob. Local Funds	709,911.22	409.00	-36,568.09		673,752.13
96-Juv Prob Grant Funds	137,291.24	46,993.18	-38,782.49		145,501.93
<hr/>					
50-Debt Service (I&S)	260,674.34	14,099.94	0.00	0.00	274,774.28
50-Debt Service TexPool Inv	149,045.91	291.72	0.00	0.00	149,337.63
50-Debt Service Fund Totals:	409,720.25	14,391.66	0.00	0.00	424,111.91
<hr/>					
Total of Funds:	41,436,840.69	2,575,384.55	-3,276,128.15	0.00	40,736,097.09

**Hunt County Treasurer
Monthly Report
June 2019**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	789,289.75	-1,888.23	787,401.52
Reserve St Comptroller II	118,390.82	-2,960.00	115,430.82
2015 Tax Notes	1,875,000.00	0.00	1,875,000.00
Series 2015 Refund Bonds	0.00	0.00	0.00
2017 Road Bond Payable	5,500,000.00	0.00	5,500,000.00
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 SPFC	1,668.54	0.00	1,668.54
R&B 3 Equipmnt SPFC	140,197.15	-7,388.88	132,808.27
R&B 1 770G M/G BB&T	157,923.42	-8,120.76	149,802.66
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:	22,719,784.68	-20,357.87	22,699,426.81

Invested Funds
June 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.4927%	15,084,832.33	64.47%
Texpool	2.3812%	4,366,855.93	18.66%
Texstar	2.3790%	2,835,031.78	12.12%
InWood NTL CDs	2.0000%	586,534.08	2.51%
InWood NTL CDs	2.0000%	525,058.30	
TOTAL:		23,398,312.42	97.76%

Road & Bridge 1	Rate	Month Balance	
Logic	2.4927%	1,366,870.51	96.44%
Texpool	2.3812%	50,499.71	3.56%
TOTAL:		1,417,370.22	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.4927%	746,440.19	93.66%
Texpool	2.3812%	50,492.75	6.34%
TOTAL:		796,932.94	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.4927%	1,015,564.76	91.74%
Texpool	2.3812%	91,391.76	8.26%
TOTAL:		1,106,956.52	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.4927%	1,401,129.17	96.42%
Texpool	2.3812%	52,085.81	3.58%
TOTAL:		1,453,214.98	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,702,486.17
TexPool: Right of Way	9,424.48
TexPool: Debt Service I&S	149,337.63

Total Investments: **\$32,034,035.36**