

18,520

**Brittni Turner
Hunt County Treasurer**

FY 23: Monthly Report, September 2023

FILED FOR RECORD
at 1:30 o'clock P M

DEC 12 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By [Signature]

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: \$62,040,300.15**

Therefore, Brittni 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 12th day of December, 2023.

[Signature]
Brittni 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)

[Signature]
Mark Hutchins, Comm., Pct #1

[Signature] Judge - Pro Tem
~~Bobby Stovall, Hunt County Judge Pro Tem~~
Phillip Martin

[Signature]
David Monroe, Comm., Pct #2

Signed as Judge Pro-Tem
Phillip Martin, Comm., Pct #3



[Signature]
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
September 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	2,435,505.90	1,648,345.55	-4,677,389.36	3,000,000.00	2,406,462.09
10-Texas CLASS G.O.	11,883,236.84	45,390.76	0.00	-3,000,000.00	8,928,627.60
10-TexPool Investment	1,153,646.88	5,046.15	0.00	0.00	1,158,693.03
10-TexStar Investment	3,016,524.05	13,166.39	0.00	0.00	3,029,690.44
10-Inwood Nat'l Bank CD # 8263	625,887.01	1,860.52	0.00	0.00	627,747.53
10-Inwood Nat'l Bank CD # 6260	565,757.77	2,402.53	0.00	0.00	568,160.30
10-Logic G.O.	1,256,763.63	5,698.63	0.00	0.00	1,262,462.26
10-General Fund Totals:	20,937,322.08	1,721,910.53	-4,677,389.36	0.00	17,981,843.25
15-Exchange Bldg	1,641,167.13	73,998.03	-63,234.77	0.00	1,651,930.39
20-Law Library	59,324.87	6,867.00	-1,694.25	0.00	64,497.62
21-R&B #1	32,135.50	73,067.48	-471,029.71	500,000.00	134,173.27
21-R&B #1, Texas CLASS	982,442.28	3,026.12	0.00	-500,000.00	485,468.40
21-R&B #1, TexPool Invest.	53,791.90	235.28	0.00	0.00	54,027.18
21-R&B #1, Logic	513,601.17	2,328.85	0.00	0.00	515,930.02
21-R&B #1 Fund Totals:	1,581,970.85	78,657.73	-471,029.71	0.00	1,189,598.87
22-R&B #2	176,228.21	104,639.19	-199,928.70	0.00	80,938.70
22-R&B #2, Texas CLASS	609,862.57	2,773.43	0.00	0.00	612,636.00
22-R&B #2, TexPool Invest.	53,784.49	235.27	0.00	0.00	54,019.76
22-R&B #2, Logic	122,838.48	557.02	0.00	0.00	123,395.50
22-R&B #2 Fund Totals:	962,713.75	108,204.91	-199,928.70	0.00	870,989.96
23-R&B #3	107,139.72	101,151.63	-230,625.72	100,000.00	77,665.63
23-R&B #3, Texas CLASS	867,356.66	3,656.09	0.00	-100,000.00	771,012.75
23-R&B #3, TexPool Invest	97,351.08	425.81	0.00	0.00	97,776.89
23-R&B #3, Logic	584,787.53	2,651.62	0.00	0.00	587,439.15
23-R&B #3 Fund Totals:	1,656,634.99	107,885.15	-230,625.72	0.00	1,533,894.42
24-R&B #4	139,980.99	83,318.23	-471,848.70	350,000.00	101,450.52
24-R&B #4, Texas CLASS	935,009.61	3,242.93	0.00	-350,000.00	588,252.54
24-R&B #4, TexPool Invest	55,481.41	242.70	0.00	0.00	55,724.11
24-R&B #4, Logic	119,452.87	541.66	0.00	0.00	119,994.53
24-R&B #4 Fund Totals:	1,249,924.88	87,345.52	-471,848.70	0.00	865,421.70
25-Health Private	-5,776.33	13,138.79	-5,684.13	0.00	1,678.33
26-State Health Services	-17,633.55	4,101.75	-38,305.15	0.00	-51,836.95
27-Hunt County Grants	67,720.92	22,360.21	-7,394.78	0.00	82,686.35
41-American Rescue Plan Funds	0.00	0.00	-176,019.95	175,550.41	-469.54
41-ARPA Funds - Texas CLASS	10,714,027.66	48,217.52	0.00	-175,550.41	10,586,694.77
41-ARPA Funds - Totals:	10,714,027.66	48,217.52	-176,019.95	0.00	10,586,225.23
44-Road Bonds	0.00	0.00	-188,568.27	188,568.27	0.00
44-Road Bonds, Logic	4,071,267.64	17,917.86	0.00	-188,568.27	3,900,617.23
44-Road Bond Totals:	4,071,267.64	17,917.86	-188,568.27	0.00	3,900,617.23
45-Capital Improvement	0.00	0.00	-5,197.50	0.00	-5,197.50
45-Capital Improvement Logic	15,971,938.66	72,422.82	0.00	0.00	16,044,361.48
45-Capital Improvement TxPool	3,497,930.82	15,300.20	0.00	0.00	3,513,231.02
45-Capital Improvement Totals:	19,469,869.48	87,723.02	-5,197.50	0.00	19,552,395.00
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way Fund TxPool	10,039.23	43.91	0.00		10,083.14
61-Right of Way Fund Totals	23,204.85	43.91			23,248.76

**Hunt County Treasurer
Monthly Report
September 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-410,606.36	480,953.67	-704,043.77	0.00	-633,696.46
66-Self-Insured Ins. - Texas Class	104,795.91	476.59	0.00	0.00	105,272.50
66-Self Insurance Fund Totals:	-305,810.45	481,430.26	-704,043.77	0.00	-528,423.96
68-JP, DDC Fee Fund	77,877.85	328.72	-6,853.86		71,352.71
70-Voter Admin 19	-7,154.75	17,083.00	-3,478.25		6,450.00
71-DC Records Management	16,061.41	0.85	0.00		16,062.26
72-HAVA/CARES Grant	0.00	0.00	0.00		0.00
74-Elections Special	103,665.56	9,849.15	0.00		113,514.71
75-CA-DWI	18,755.44	312.31	0.00		19,067.75
77-PreTrial Intervention	179,105.33	4,773.00	-5,251.26		178,627.07
81-CC RMPF	7,290.88	26,685.00	-10,945.96	-8,360.89	14,669.03
81-CC RMPF - Texas Class	1,361,826.94	6,217.22	0.00	8,360.89	1,376,405.05
81-CC RMPF Totals	1,369,117.82	32,902.22	-10,945.96	0.00	1,391,074.08
82-Courthouse Security	241,460.31	7,868.73	-2,034.46		247,294.58
83-Justice Court Sec.	62,432.54	317.02	-279.99		62,469.57
84-District Clerk Archive	71,985.27	71.69	0.00		72,056.96
85-Co & District Court Techn	19,684.41	183.13	0.00		19,867.54
86-County Record Preservation	185,551.11	6,220.84	0.00		191,771.95
87-Justice Court Technology	31,763.87	1,067.33	-920.54		31,910.66
88-County Clerk Archive	942,494.88	24,150.00	0.00		966,644.88
89-County Record Mgt Preserve	136,617.09	1,549.94	0.00		138,167.03
91-TCOLE	46,893.54	473.00	-2,439.24		44,927.30
95-Juv Prob. Local Funds	454,387.51	1,848.22	-72,587.18		383,648.55
96-Juv Prob Grant Funds	37,129.48	63,935.15	-43,472.50		57,592.13
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50-Debt Service (I&S)	137,098.97	6,306.89	-141.70	0.00	143,264.16
50-Debt Service TexPool Inv	159,074.25	695.81	0.00	0.00	159,770.06
50-Debt Service Fund Totals:	296,173.22	7,002.70	-141.70	0.00	303,034.22
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Total of Funds:	35,150,017.03	2,416,151.17	-6,509,305.98	0.00	62,040,300.15

**Hunt County Treasurer
Monthly Report
September 2023**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$692,990.02	-\$1,888.23	\$691,101.79
Reserve St Comptroller II	\$0.00	\$0.00	\$0.00
Reserve St Comptroller III	\$157,796.35	-\$2,960.00	\$154,836.35
Reserve St Comptroller IV	\$298,258.07	\$0.00	\$298,258.07
2015 Tax Notes	\$0.00	\$0.00	\$0.00
2017 Road Bonds Payable	\$5,170,000.00	\$0.00	\$5,170,000.00
2021 Road Bonds Payable	\$5,020,000.00	\$0.00	\$5,020,000.00
Bond Premium Payable	-\$57,943.50	\$0.00	-\$57,943.50
2017 Road Bond Premium	\$289,750.00	\$0.00	\$289,750.00
2021 Road Bond Premium	\$330,337.50	\$0.00	\$330,337.50
Liability Comp Absence	\$605,957.00	\$0.00	\$605,957.00
R&B 3 Equipmnt SPFC	\$0.00	\$0.00	\$0.00
R&B 1 770G M/G BB&T	\$0.00	\$0.00	\$0.00
R&B 1 770G M/G RDO	\$0.00	\$0.00	\$0.00
R&B 2 M/G BCI Capital	\$0.00	\$0.00	\$0.00
R&B 4 Loaders BCI Capital	\$0.00	\$0.00	\$0.00
SRC Excavator CAT Financial	\$0.00	\$0.00	\$0.00
OPEB Pension Liability	\$12,655,364.00	\$0.00	\$12,655,364.00
GASB 68 Pension Liability	\$6,514,278.00	\$0.00	\$6,514,278.00
Def. Resource Inflow Pensn	\$2,883,459.00	\$0.00	\$2,883,459.00
Def. Inflow Resources-OPEB	\$1,714,843.00	\$0.00	\$1,714,843.00
Totals:	\$36,275,089.44	-\$4,848.23	\$36,270,241.21

Invested Funds September 2023

GENERAL Fund	Rate	Month Balance	
Logic	5.5168%	1,262,462.26	8.11%
Texpool	5.3218%	1,158,693.03	7.44%
Texstar	5.3105%	3,029,690.44	19.45%
Texas CLASS	5.5213%	8,928,627.60	57.33%
Inwood Ntl CD 8263 - Maturity Date 10/10/23	3.5000%	627,747.53	4.03%
Inwood Ntl CD 6260 - Maturity Date 06/13/24	5.0000%	568,160.30	3.65%
TOTAL:		15,575,381.16	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	5.5168%	515,930.02	48.88%
Texpool	5.3218%	54,027.18	5.12%
Texas CLASS	5.5213%	485,468.40	46.00%
TOTAL:		1,055,425.60	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	5.5168%	123,395.50	15.62%
Texpool	5.3218%	54,019.76	6.84%
Texas CLASS	5.5213%	612,636.00	77.54%
TOTAL:		790,051.26	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	5.5168%	587,439.15	40.34%
Texpool	5.3218%	97,776.89	6.71%
Texas CLASS	5.5213%	771,012.75	52.95%
TOTAL:		1,456,228.79	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	5.5168%	119,994.53	15.71%
Texpool	5.3218%	55,724.11	7.29%
Texas CLASS	5.5213%	588,252.54	77.00%
TOTAL:		763,971.18	100.00%

Capital Improvement	Rate	Month Balance	
Logic	5.5168%	16,044,361.48	82.04%
Texpool	5.3218%	3,513,231.02	17.96%
TOTAL:		19,557,592.50	100.00%

ARPA Funds	Rate	Month Balance	
Texas CLASS	5.5213%	10,586,694.77	100.00%
TOTAL:		10,586,694.77	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	5.5213%	105,272.50	100.00%
TOTAL:		105,272.50	100.00%

Invested Funds September 2023

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	5.5213%	1,376,405.05	100.00%
TOTAL:		1,376,405.05	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,900,617.23
TexPool: Right of Way	10,083.14
TexPool: Debt Service I&S	159,770.06

Total Investments: **\$55,337,493.24**