

19.320

Brittni Turner
Hunt County Treasurer

FY 25: Monthly Report, December 2024

FILED FOR RECORD
at 1:00 o'clock PM

FEB 25 2025

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: \$62,071,995.82**

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 25th day of February 2025.

[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]
Garry Smith, Comm., Pct #3

[Signature]
Bobby Stoyall, Hunt County Judge



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

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

Hunt County Treasurer
Monthly Report
December 2024

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	3,576,072.29	16,851,396.17	-7,666,067.88	-1,367,780.41	11,393,620.17
10-Texas CLASS G.O.	3,801,804.23	15,661.34	0.00	1,367,780.41	5,185,245.98
10-TexPool Investment	1,231,878.84	4,771.96	0.00	0.00	1,236,650.80
10-TexStar Investment	3,220,266.26	12,481.47	0.00	0.00	3,232,747.73
10-Logic G.O.	2,592,250.16	10,330.50	0.00	0.00	2,602,580.66
10-General Fund Totals:	14,422,271.78	16,894,641.44	-7,666,067.88	0.00	23,650,845.34
15-Exchange Bldg	1,462,656.50	54,038.87	-205,574.36	0.00	1,311,121.01
20-Law Library	113,451.66	4,174.10	-1,438.98	0.00	116,186.78
21-R&B #1	218,558.63	1,401,767.50	-143,854.06	-250,000.00	1,226,472.07
21-R&B #1, Texas CLASS	226,168.34	942.67	0.00	250,000.00	477,111.01
21-R&B #1, TexPool Invest.	57,439.67	222.52	0.00	0.00	57,662.19
21-R&B #1, Logic	142,398.29	567.34	0.00	0.00	142,965.63
21-R&B #1 Fund Totals:	644,564.93	1,403,500.03	-143,854.06	0.00	1,904,210.90
22-R&B #2	237,146.72	1,402,361.90	-205,586.62	-200,000.00	1,233,922.00
22-R&B #2, Texas CLASS	179,099.03	746.75	0.00	200,000.00	379,845.78
22-R&B #2, TexPool Invest.	57,431.76	222.42	0.00	0.00	57,654.18
22-R&B #2, Logic	307,780.42	1,226.47	0.00	0.00	309,006.89
22-R&B #2 Fund Totals:	781,457.93	1,404,557.54	-205,586.62	0.00	1,980,428.85
23-R&B #3	241,179.67	1,402,184.80	-298,270.12	-125,000.00	1,220,094.35
23-R&B #3, Texas CLASS	753,542.10	3,050.94	0.00	125,000.00	881,593.04
23-R&B #3, TexPool Invest	103,952.56	402.67	0.00	0.00	104,355.23
23-R&B #3, Logic	127,040.09	506.19	0.00	0.00	127,546.28
23-R&B #3 Fund Totals:	1,225,714.42	1,406,144.60	-298,270.12	0.00	2,333,588.90
24-R&B #4	121,644.34	1,662,712.38	-242,175.25	-325,000.00	1,217,181.47
24-R&B #4, Texas CLASS	94,484.39	421.82	0.00	325,000.00	419,906.21
24-R&B #4, TexPool Invest	59,243.77	229.50	0.00	0.00	59,473.27
24-R&B #4, Logic	3,943.73	15.68	0.00	0.00	3,959.41
24-R&B #4 Fund Totals:	279,316.23	1,663,379.38	-242,175.25	0.00	1,700,520.36
25-Health Private	-2,797.07	1,209.00	-6,866.84	0.00	-8,454.91
26-State Health Services	-35,506.12	14,877.74	-32,337.35	0.00	-52,965.73
27-Hunt County Grants	15,538.08	10,257.78	-57,897.73	0.00	-32,101.87
27-SB22 Sheriff, Texas CLASS	508,963.39	2,049.99	0.00	0.00	511,013.38
27-SB22 CA, Texas CLASS	283,769.56	1,142.96	0.00	0.00	284,912.52
27-SB22 DA, Texas CLASS	276,670.08	1,114.35	0.00	0.00	277,784.43
27-Hunt County Grants Totals:	1,084,941.11	14,565.08	-57,897.73	0.00	1,041,608.46
41-American Rescue Plan Funds	0.00	967,038.28	-3,444,672.04	2,477,633.76	0.00
41-ARPA Funds - Texas CLASS	8,107,162.02	32,164.16	0.00	-2,477,633.76	5,661,692.42
41-ARPA Funds - Totals:	8,107,162.02	999,202.44	-3,444,672.04	0.00	5,661,692.42
44-Road Bonds	0.00	0.00	-144,799.41	144,799.41	0.00
44-Road Bonds, Logic	3,499,178.94	13,926.39	0.00	-144,799.41	3,368,305.92
44-Road Bond Totals:	3,499,178.94	13,926.39	-144,799.41	0.00	3,368,305.92
45-Capital Improvement	-870.00	1,270,413.15	-3,167,106.27	1,897,563.12	0.00
45-Capital Improvement Logic	12,504,126.38	49,590.25	0.00	-1,897,563.12	10,656,153.51
45-Capital Improvement TxPool	3,735,135.33	14,468.93	0.00	0.00	3,749,604.26
45-Capital Improvement Totals:	16,238,391.71	1,334,472.33	-3,167,106.27	0.00	14,405,757.77
61-Right of Way Fund	13,165.62	0.00	0.00	0.00	13,165.62
61-Right of Way Fund TxPool	10,720.16	41.50	0.00	0.00	10,761.66
61-Right of Way Fund Totals	23,885.78	41.50	0.00	0.00	23,927.28

**Hunt County Treasurer
Monthly Report
December 2024**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-747,563.70	793,152.54	-726,975.77	0.00	-681,386.93
66-Self-Insured Ins. - Texas Class	112,120.66	451.60	0.00	0.00	112,572.26
66-Self Insurance Fund Totals:	-635,443.04	793,604.14	-726,975.77	0.00	-568,814.67
68-JP, DDC Fee Fund	77,865.67	385.25	-4.57	0.00	78,246.35
70-Voter Admin 19	888.12	0.00	-888.12	0.00	0.00
71-DC Records Management	-417.07	0.23	417.10	0.00	0.26
72-HAVA/CARES Grant	0.00	0.00	0.00	0.00	0.00
74-Elections Special	133,431.33	0.00	0.00	0.00	133,431.33
75-CA-DWI	22,200.96	221.76	-17.00	0.00	22,405.72
77-PreTrial Intervention	156,732.99	1,762.00	-9,499.08	0.00	148,995.91
81-CC RMPF	5,189.50	15,195.00	-5,410.58	-14,037.42	936.50
81-CC RMPF - Texas Class	1,616,662.69	6,513.33	0.00	14,037.42	1,637,213.44
81-CC RMPF Totals	1,621,852.19	21,708.33	-5,410.58	0.00	1,638,149.94
82-Courthouse Security	282,625.20	3,380.17	-2,017.62	0.00	283,987.75
83-Justice Court Sec.	64,304.65	258.44	-60.32	0.00	64,502.77
84-District Clerk Archive	72,566.46	15.00	0.00	0.00	72,581.46
85-Co & District Court Techn	21,023.70	80.52	0.00	0.00	21,104.22
86-County Record Preservation	256,189.58	3,913.00	-738.33	0.00	259,364.25
87-Justice Court Technology	35,129.86	848.05	-622.96	0.00	35,354.95
88-County Clerk Archive	673,465.51	14,260.00	0.00	0.00	687,725.51
89-County Record Mgt Preserve	153,998.06	1,397.93	0.00	0.00	155,395.99
91-TCOLE	40,893.93	0.00	-210.45	0.00	40,683.48
95-Juv Prob. Local Funds	926,550.31	28.14	-55,198.77	0.00	871,379.68
96-Juv Prob Grant Funds	83,585.66	136,081.37	-81,294.31	0.00	138,372.72
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50-Debt Service (I&S)	101,035.45	284,000.00	-3,200.00	0.00	381,835.45
50-Debt Service TexPool Inv	169,861.44	657.96	0.00	0.00	170,519.40
50-Debt Service Fund Totals:	270,896.89	284,657.96	-3,200.00	0.00	552,354.85
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Total of Funds:	25,705,984.37	24,603,646.34	-12,330,719.88	0.00	62,071,995.82

**Hunt County Treasurer
Monthly Report
December 2024**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$664,666.57	-\$1,888.23	\$662,778.34
Reserve St Comptroller II	\$0.00	\$0.00	\$0.00
Reserve St Comptroller III	\$113,396.35	-\$2,960.00	\$110,436.35
Reserve St Comptroller IV	\$265,120.07	-\$2,367.00	\$262,753.07
2017 Road Bonds Payable	\$4,870,000.00	\$0.00	\$4,870,000.00
2021 Road Bonds Payable	\$4,795,000.00	\$0.00	\$4,795,000.00
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
Tillman Tower Lease	\$210,030.87	-\$549.95	\$209,480.92
SBA Tower Celeste	\$712,900.30	-\$711.83	\$712,188.47
SBC Tower Commerce	\$712,900.30	-\$711.83	\$712,188.47
Konica Copier Lease	\$222,414.09	-\$4,072.56	\$218,341.53
DLL Copier Lease	\$24,169.53	-\$394.48	\$23,775.05
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:	\$37,526,643.08	-\$13,655.88	\$37,512,987.20

Invested Funds

December 2024

GENERAL Fund	Rate	Month Balance	
Logic	4.6928%	2,602,580.66	21.23%
Texpool	4.5610%	1,236,650.80	10.09%
Texstar	4.5642%	3,232,747.73	26.37%
Texas CLASS	4.7464%	5,185,245.98	42.30%
TOTAL:		12,257,225.17	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	4.6928%	142,965.63	21.09%
Texpool	4.5610%	57,662.19	8.51%
Texas CLASS	4.7464%	477,111.01	70.40%
TOTAL:		677,738.83	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	4.6928%	309,006.89	41.39%
Texpool	4.5610%	57,654.18	7.72%
Texas CLASS	4.7464%	379,845.78	50.88%
TOTAL:		746,506.85	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	4.6928%	127,546.28	11.45%
Texpool	4.5610%	104,355.23	9.37%
Texas CLASS	4.7464%	881,593.04	79.17%
TOTAL:		1,113,494.55	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	4.6928%	3,959.41	0.82%
Texpool	4.5610%	59,473.27	12.30%
Texas CLASS	4.7464%	419,906.21	86.88%
TOTAL:		483,338.89	100.00%

Hunt County Grants - SB22	Rate	Month Balance	
Sheriff - Texas CLASS	4.7464%	511,013.38	47.59%
CA - Texas CLASS	4.7464%	284,912.52	26.54%
DA - Texas CLASS	4.7464%	277,784.43	25.87%
TOTAL:		1,073,710.33	100.00%

Capital Improvement	Rate	Month Balance	
Logic	4.6928%	10,656,153.51	73.97%
Texpool	4.5610%	3,749,604.26	26.03%
TOTAL:		14,405,757.77	100.00%

Invested Funds December 2024

ARPA Funds	Rate	Month Balance	
Texas CLASS	4.7464%	5,661,692.42	100.00%
TOTAL:		5,661,692.42	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	4.7464%	112,572.26	100.00%
TOTAL:		112,572.26	100.00%

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	4.7464%	1,637,213.44	100.00%
TOTAL:		1,637,213.44	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,368,305.92
TexPool: Right of Way	10,761.66
TexPool: Debt Service I&S	170,519.40

Total Investments:	\$41,718,837.49
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