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Brittini Turner
Hunt County Treasurer

FY 26: Monthly Report, December 2025

FILED FOR RECORD		
at <u>1:30</u>	o'clock	<u>4</u> M
FEB 24 2026		
BECKY LANDRUM County Clerk, Hunt County, Tex. by 		

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.

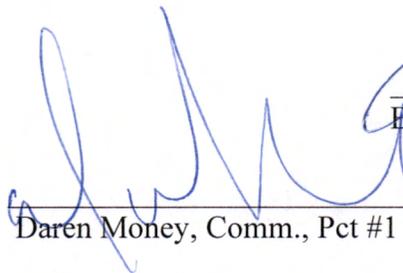
This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$63,791,053.73**

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 on this 24th day of February 2026.


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)

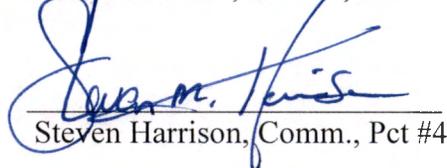

Daren Money, Comm., Pct #1


Bobby Stovall, Hunt County Judge


David Monroe, Comm., Pct #2


Garry Smith, Comm., Pct #3




Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
December 2025**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	3,035,152.37	15,620,062.54	-5,619,183.64	0.00	13,036,031.27
10-Texas CLASS G.O.	3,622,424.52	12,230.10	0.00	0.00	3,634,654.62
10-TexPool Investment	1,285,892.59	4,179.61	0.00	0.00	1,290,072.20
10-TexStar Investment	3,361,095.00	10,917.89	0.00	0.00	3,372,012.89
10-Logic G.O.	2,769,547.31	9,295.00	0.00	0.00	2,778,842.31
10-General Fund Totals:	14,074,111.79	15,656,685.14	-5,619,183.64	0.00	24,111,613.29
15-Exchange Bldg	986,332.71	48,089.61	-65,092.02	0.00	969,330.30
20-Law Library	161,464.15	4,969.30	-1,836.16	0.00	164,597.29
21-R&B #1	58,767.12	1,385,141.21	-368,470.30	0.00	1,075,438.03
21-R&B #1, Texas CLASS	772,850.61	2,609.30	0.00	0.00	775,459.91
21-R&B #1, TexPool Invest.	59,958.03	194.85	0.00	0.00	60,152.88
21-R&B #1, Logic	355,726.93	1,193.86	0.00	0.00	356,920.79
21-R&B #1 Fund Totals:	1,247,302.69	1,389,139.22	-368,470.30	0.00	2,267,971.61
22-R&B #2	73,844.71	1,566,168.66	-175,835.75	0.00	1,464,177.62
22-R&B #2, Texas CLASS	560,480.73	1,892.30	0.00	0.00	562,373.03
22-R&B #2, TexPool Invest.	59,949.85	194.85	0.00	0.00	60,144.70
22-R&B #2, Logic	373,367.49	1,253.08	0.00	0.00	374,620.57
22-R&B #2 Fund Totals:	1,067,642.78	1,569,508.89	-175,835.75	0.00	2,461,315.92
23-R&B #3	67,530.77	1,385,880.61	-309,692.09	0.00	1,143,719.29
23-R&B #3, Texas CLASS	1,086,292.15	3,667.56	0.00	0.00	1,089,959.71
23-R&B #3, TexPool Invest	108,510.37	352.70	0.00	0.00	108,863.07
23-R&B #3, Logic	339,677.25	1,140.00	0.00	0.00	340,817.25
23-R&B #3 Fund Totals:	1,602,010.54	1,391,040.87	-309,692.09	0.00	2,683,359.32
24-R&B #4	106,116.42	1,385,993.41	-224,366.05	0.00	1,267,743.78
24-R&B #4, Texas CLASS	286,560.25	967.50	0.00	0.00	287,527.75
24-R&B #4, TexPool Invest	61,841.44	201.03	0.00	0.00	62,042.47
24-R&B #4, Logic	136,582.58	458.37	0.00	0.00	137,040.95
24-R&B #4 Fund Totals:	591,100.69	1,387,620.31	-224,366.05	0.00	1,754,354.95
25-Health Private	-3,102.38	3,909.00	-6,500.30	0.00	-5,693.68
26-State Health Services	-29,555.91	12,373.19	-37,337.94	0.00	-54,520.66
27-Hunt County Grants	487,101.43	10,412.16	-77,930.32	0.00	419,583.27
27-SB22 Sheriff, Texas CLASS	433,078.05	1,462.17	0.00	0.00	434,540.22
27-SB22 CA, Texas CLASS	275,784.25	931.10	0.00	0.00	276,715.35
27-SB22 DA, Texas CLASS	275,782.81	931.10	0.00	0.00	276,713.91
27-Hunt County Grants Totals:	1,471,746.54	13,736.53	-77,930.32	0.00	1,407,552.75
41-American Rescue Plan Funds	0.00	0.00	-4,185.00	0.00	-4,185.00
41-ARPA Funds - Texas CLASS	5,744,701.23	19,395.40	0.00	0.00	5,764,096.63
41-ARPA Funds - Totals:	5,744,701.23	19,395.40	-4,185.00	0.00	5,759,911.63
44-Road Bonds	0.00	0.00	-101,741.35	0.00	-101,741.35
44-Road Bonds, Logic	3,180,451.60	10,674.06	0.00	0.00	3,191,125.66
44-Road Bond Totals:	3,180,451.60	10,674.06	-101,741.35	0.00	3,089,384.31
45-Capital Improvement	-60,002.00	0.00	-5,917.70	0.00	-65,919.70
45-Capital Improvement Logic	9,744,259.19	32,703.16	0.00	0.00	9,776,962.35
45-Capital Improvement TxPool	3,898,908.80	12,672.85	0.00	0.00	3,911,581.65
45-Capital Improvement Totals:	13,583,165.99	45,376.01	-5,917.70	0.00	13,622,624.30
61-Right of Way Fund	13,165.62	0.00	0.00	0.00	13,165.62
61-Right of Way Fund TxPool	11,190.11	36.38	0.00	0.00	11,226.49
61-Right of Way Fund Totals	24,355.73	36.38	0.00	0.00	24,392.11
62-Opioid Abatement Settlement	0.00	0.00	0.00	0.00	0.00
62-Opioid Abatement Texas CLASS	211,079.69	712.62	0.00	0.00	211,792.31
62-Opioid Abatement Fund Totals	211,079.69	712.62	0.00	0.00	211,792.31

**Hunt County Treasurer
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December 2025**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-656,966.50	753,463.55	-504,630.13	0.00	-408,133.08
66-Self-Insured Ins. - Texas Class	117,181.92	395.64	0.00	0.00	117,577.56
66-Self Insurance Fund Totals:	-539,784.58	753,859.19	-504,630.13	0.00	-290,555.52
68-JP, DDC Fee Fund	78,338.37	622.18	-41.29	0.00	78,919.26
70-Voter Admin 19	0.00	0.00	0.00	0.00	0.00
71-DC Records Management	6.83	0.00	0.00	0.00	6.83
72-HAVA/CARES Grant	0.00	0.00	0.00	0.00	0.00
74-Elections Special	160,562.53	1,082.93	0.00	0.00	161,645.46
75-CA-DWI	24,264.73	240.96	0.00	0.00	24,505.69
77-PreTrial Intervention	155,327.31	1,696.00	-12,286.47	0.00	144,736.84
81-CC RMPF	6,057.46	20,865.00	-61,062.68	0.00	-34,140.22
81-CC RMPF - Texas Class	1,876,481.52	6,335.43	0.00	0.00	1,882,816.95
81-CC RMPF Totals	1,882,538.98	27,200.43	-61,062.68	0.00	1,848,676.73
82-Courthouse Security	323,082.18	4,398.86	-3,101.17	0.00	324,379.87
83-Justice Court Sec.	68,227.50	459.39	-37.99	0.00	68,648.90
84-District Clerk Archive	72,754.43	15.00	0.00	0.00	72,769.43
85-Co & District Court Techn	22,121.16	69.42	0.00	0.00	22,190.58
86-County Record Preservation	297,866.31	4,430.80	0.00	0.00	302,297.11
87-Justice Court Technology	44,045.75	1,497.82	-621.07	0.00	44,922.50
88-County Clerk Archive	624,675.07	19,460.00	0.00	0.00	644,135.07
89-County Record Mgt Preserve	170,636.46	448.51	0.00	0.00	171,084.97
91-TCOLE	59,954.37	0.00	-750.00	0.00	59,204.37
95-Juv Prob. Local Funds	924,027.46	2,102.84	-62,474.36	0.00	863,655.94
96-Juv Prob Grant Funds	151,225.81	95,423.48	-92,679.14	0.00	153,970.15
50-Debt Service (I&S)	207,955.99	318,232.17	-0.01	0.00	526,188.15
50-Debt Service TexPool Inv	101,356.18	329.47	0.00	0.00	101,685.65
50-Debt Service Fund Totals:	309,312.17	318,561.64	-0.01	0.00	627,873.80
Total of Funds:	26,821,699.72	21,955,832.96	-7,226,957.80	0.00	63,791,053.73

**Hunt County Treasurer
Monthly Report
December 2025**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$642,007.81	-\$1,888.23	\$640,119.58
Reserve St Comptroller III	\$77,876.35	-\$2,960.00	\$74,916.35
Reserve St Comptroller IV	\$236,716.07	-\$2,367.00	\$234,349.07
2017 Road Bonds Payable	\$4,560,000.00	\$0.00	\$4,560,000.00
2021 Road Bonds Payable	\$4,565,000.00	\$0.00	\$4,565,000.00
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
Uncovered Parking Ground Lease	\$13,797.62	-\$558.02	\$13,239.60
Tillman Tower Caddo Mills Lease	\$203,263.21	-\$579.23	\$202,683.98
SBA Tower Celeste Lease	\$703,821.67	-\$802.96	\$703,018.71
SBA Tower Commerce Lease	\$703,821.67	-\$802.96	\$703,018.71
Bud Properties Office Lease	\$28,129.53	-\$1,319.47	\$26,810.06
Konica Copier Lease	\$173,027.16	-\$4,166.81	\$168,860.35
DLL Copier Lease	\$19,295.16	-\$401.72	\$18,893.44
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:	\$36,862,801.25	-\$15,846.40	\$36,846,954.85

Invested Funds

December 2025

GENERAL Fund	Rate	Month Balance	
Logic	3.9516%	2,778,842.31	25.09%
Texpool	3.8270%	1,290,072.20	11.65%
Texstar	3.8246%	3,372,012.89	30.45%
Texas CLASS	3.9690%	3,634,654.62	32.82%
TOTAL:		11,075,582.02	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	3.9516%	356,920.79	29.93%
Texpool	3.8270%	60,152.88	5.04%
Texas CLASS	3.9690%	775,459.91	65.03%
TOTAL:		1,192,533.58	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	3.9516%	374,620.57	37.57%
Texpool	3.8270%	60,144.70	6.03%
Texas CLASS	3.9690%	562,373.03	56.40%
TOTAL:		997,138.30	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	3.9516%	340,817.25	22.14%
Texpool	3.8270%	108,863.07	7.07%
Texas CLASS	3.9690%	1,089,959.71	70.79%
TOTAL:		1,539,640.03	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	3.9516%	137,040.95	28.16%
Texpool	3.8270%	62,042.47	12.75%
Texas CLASS	3.9690%	287,527.75	59.09%
TOTAL:		486,611.17	100.00%

Hunt County Grants - SB22	Rate	Month Balance	
Sheriff - Texas CLASS	3.9690%	434,540.22	43.98%
CA - Texas CLASS	3.9690%	276,715.35	28.01%
DA - Texas CLASS	3.9690%	276,713.91	28.01%
TOTAL:		987,969.48	100.00%

Capital Improvement	Rate	Month Balance	
Logic	3.9516%	9,776,962.35	71.42%
Texpool	3.8270%	3,911,581.65	28.58%
TOTAL:		13,688,544.00	100.00%

Invested Funds

December 2025

ARPA Funds	Rate	Month Balance	
Texas CLASS	3.9690%	5,764,096.63	100.00%
TOTAL:		5,764,096.63	100.00%

Opioid Abatement Settlement Fund	Rate	Month Balance	
Texas CLASS	3.9690%	211,792.31	100.00%
TOTAL:		211,792.31	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	3.9690%	117,577.56	100.00%
TOTAL:		117,577.56	100.00%

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	3.9690%	1,882,816.95	100.00%
TOTAL:		1,882,816.95	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,191,125.66
TexPool: Right of Way	11,226.49
TexPool: Debt Service I&S	101,685.65

Total Investments: **\$41,248,339.83**