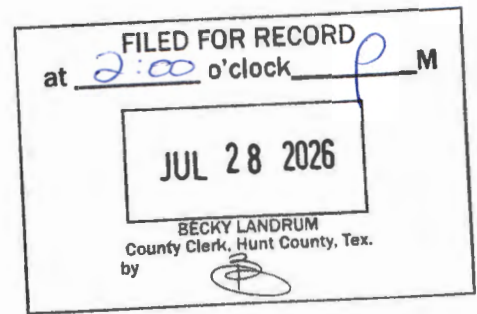


20210

Brittni Turner
Hunt County Treasurer

FY 26: Monthly Report, May 2026



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: \$69,894,007.68**

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 on this 28th day of July 2026.

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)

Daren Money, Comm., Pct #1

Garry Smith, Comm., Pct #3

Bobby Stovall, Hunt County Judge



David Monroe, Comm., Pct #2

Steven Harrison, Comm., Pct #4

Hunt County Treasurer
Monthly Report
May 2026

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	3,497,269.20	1,785,660.71	-3,540,649.12	3,000,000.00	4,742,280.79
10-Texas CLASS G.O.	18,838,871.42	56,976.74	0.00	-3,000,000.00	15,895,848.16
10-TexPool Investment	1,305,753.40	4,019.09	0.00	0.00	1,309,772.49
10-TexStar Investment	3,412,863.87	10,427.45	0.00	0.00	3,423,291.32
10-Logic G.O.	5,847,368.59	18,611.65	0.00	0.00	5,865,980.24
10-General Fund Totals:	32,902,126.48	1,875,695.64	-3,540,649.12	0.00	31,237,173.00
 15-Exchange Bldg	 943,168.22	 43,216.94	 -41,010.01	 0.00	 945,375.15
 20-Law Library	 181,598.84	 4,408.60	 -1,530.61	 0.00	 184,476.83
 21-R&B #1	 19,800.60	 93,119.04	 -419,246.86	 350,000.00	 43,672.78
21-R&B #1, Texas CLASS	2,484,677.65	7,561.54	0.00	-350,000.00	2,142,239.19
21-R&B #1, TexPool Invest.	60,884.08	187.39	0.00	0.00	61,071.47
21-R&B #1, Logic	715,327.30	2,276.85	0.00	0.00	717,604.15
21-R&B #1 Fund Totals:	3,280,689.63	103,144.82	-419,246.86	0.00	2,964,587.59
 22-R&B #2	 19,133.79	 103,346.49	 -250,937.96	 150,000.00	 21,542.32
22-R&B #2, Texas CLASS	2,560,442.41	8,008.11	0.00	-150,000.00	2,418,450.52
22-R&B #2, TexPool Invest.	60,875.85	187.38	0.00	0.00	61,063.23
22-R&B #2, Logic	733,249.76	2,333.87	0.00	0.00	735,583.63
22-R&B #2 Fund Totals:	3,373,701.81	113,875.85	-250,937.96	0.00	3,236,639.70
 23-R&B #3	 19,573.22	 122,673.72	 -321,978.37	 225,000.00	 45,268.57
23-R&B #3, Texas CLASS	2,246,341.00	6,929.94	0.00	-225,000.00	2,028,270.94
23-R&B #3, TexPool Invest	110,186.38	339.15	0.00	0.00	110,525.53
23-R&B #3, Logic	699,021.17	2,224.90	0.00	0.00	701,246.07
23-R&B #3 Fund Totals:	3,075,121.77	132,167.71	-321,978.37	0.00	2,885,311.11
 24-R&B #4	 17,811.89	 93,050.57	 -278,620.31	 210,000.00	 42,242.15
24-R&B #4, Texas CLASS	1,403,005.69	4,257.06	0.00	-210,000.00	1,197,262.75
24-R&B #4, TexPool Invest	62,796.66	193.28	0.00	0.00	62,989.94
24-R&B #4, Logic	644,358.76	2,050.94	0.00	0.00	646,409.70
24-R&B #4 Fund Totals:	2,127,973.00	99,551.85	-278,620.31	0.00	1,948,904.54
 25-Health Private	 -27,221.05	 2,665.00	 -5,440.60	 0.00	 -29,996.65
26-State Health Services	-71,726.11	20,319.49	-33,100.15	0.00	-84,506.77
 27-Hunt County Grants	 -54,284.10	 5,709.79	 -340,726.37	 519,375.68	 130,075.00
27-SB22 Sheriff, Texas CLASS	440,005.22	1,140.08	0.00	-256,072.94	185,072.36
27-SB22 CA, Texas CLASS	280,195.48	762.88	0.00	-127,095.70	153,862.66
27-SB22 DA, Texas CLASS	280,194.01	753.53	0.00	-136,207.04	144,740.50
27-Hunt County Grants Totals:	946,110.61	8,366.28	-340,726.37	0.00	613,750.52
 41-American Rescue Plan Funds	 0.00	 0.00	 -709,090.92	 709,090.92	 0.00
41-ARPA Funds - Texas CLASS	5,381,540.39	16,427.70	0.00	-709,090.92	4,688,877.17
41-ARPA Funds - Totals:	5,381,540.39	16,427.70	-709,090.92	0.00	4,688,877.17
 44-Road Bonds	 0.00	 0.00	 -29,467.48	 0.00	 -29,467.48
44-Road Bonds, Logic	2,695,181.23	8,578.50	0.00	0.00	2,703,759.73
44-Road Bond Totals:	2,695,181.23	8,578.50	-29,467.48	0.00	2,674,292.25
 45-Capital Improvement	 -62,448.61	 0.00	 -23,525.17	 85,973.78	 0.00
45-Capital Improvement Logic	9,363,046.65	29,713.35	0.00	-85,973.78	9,306,786.22
45-Capital Improvement TxPool	3,959,128.19	12,186.13	0.00	0.00	3,971,314.32
45-Capital Improvement Totals:	13,259,726.23	41,899.48	-23,525.17	0.00	13,278,100.54
 61-Right of Way Fund	 13,165.62	 0.00	 0.00	 0.00	 13,165.62
61-Right of Way Fund TxPool	11,362.99	35.01	0.00	0.00	11,398.00
61-Right of Way Fund Totals	24,528.61	35.01	0.00	0.00	24,563.62
 62-Opioid Abatement Settlement	 23,933.68	 0.00	 0.00	 0.00	 23,933.68
62-Opioid Abatement Texas CLASS	214,455.91	683.60	0.00	0.00	215,139.51
62-Opioid Abatement Fund Totals	238,389.59	683.60	0.00	0.00	239,073.19

**Hunt County Treasurer
Monthly Report
May 2026**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-271,430.89	592,982.54	-734,097.11	0.00	-412,545.46
66-Self-Insured Ins. - Texas Class	119,056.31	379.51	0.00	0.00	119,435.82
66-Self Insurance Fund Totals:	-152,374.58	593,362.05	-734,097.11	0.00	-293,109.64
68-JP, DDC Fee Fund	79,607.25	603.65	-377.63	0.00	79,833.27
70-Voter Admin 19	0.00	0.00	0.00	0.00	0.00
71-DC Records Management	6.84	0.00	0.00	0.00	6.84
72-HAVA/CARES Grant	0.00	0.00	0.00	0.00	0.00
74-Elections Special	166,685.66	0.00	0.00	0.00	166,685.66
75-CA-DWI	25,405.90	290.97	0.00	0.00	25,696.87
77-PreTrial Intervention	144,089.58	6,238.00	0.00	0.00	150,327.58
81-CC RMPF	626.81	20,480.00	-6,409.49	-12,759.86	1,937.46
81-CC RMPF - Texas Class	1,923,112.17	6,143.38	0.00	12,759.86	1,942,015.41
81-CC RMPF Totals	1,923,738.98	26,623.38	-6,409.49	0.00	1,943,952.87
82-Courthouse Security	339,463.91	4,505.98	-2,536.25	0.00	341,433.64
83-Justice Court Sec.	71,091.96	562.06	0.00	0.00	71,654.02
84-District Clerk Archive	72,847.98	5.00	0.00	0.00	72,852.98
85-Co & District Court Techn	22,590.03	117.80	0.00	0.00	22,707.83
86-County Record Preservation	311,363.62	4,003.40	0.00	0.00	315,367.02
87-Justice Court Technology	51,080.63	1,834.98	-619.70	0.00	52,295.91
88-County Clerk Archive	704,300.48	19,280.00	0.00	0.00	723,580.48
89-County Record Mgt Preserve	173,659.97	751.38	0.00	0.00	174,411.35
91-TCOLE	81,314.52	0.00	0.00	0.00	81,314.52
95-Juv Prob. Local Funds	643,674.25	300.00	-50,791.18	0.00	593,183.07
96-Juv Prob Grant Funds	163,078.32	81,582.47	-77,653.23	0.00	167,007.56
50-Debt Service (I&S)	285,674.18	9,271.49	0.00	0.00	294,945.67
50-Debt Service TexPool Inv	102,921.57	316.82	0.00	0.00	103,238.39
50-Debt Service Fund Totals:	388,595.75	9,588.31	0.00	0.00	398,184.06
Total of Funds:	51,827,893.18	2,559,513.20	-5,424,620.49	0.00	69,894,007.68

Hunt County Treasurer
Monthly Report
May 2026

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$632,566.66	-\$1,888.23	\$630,678.43
Reserve St Comptroller III	\$63,076.35	-\$2,960.00	\$60,116.35
Reserve St Comptroller IV	\$224,881.07	-\$2,367.00	\$222,514.07
2017 Road Bonds Payable	\$4,245,000.00	\$0.00	\$4,245,000.00
2021 Road Bonds Payable	\$4,330,000.00	\$0.00	\$4,330,000.00
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	\$10,970.08	-\$576.87	\$10,393.21
Tillman Tower Caddo Mills Lease	\$200,357.39	-\$584.07	\$199,773.32
SBA Tower Celeste Lease	\$699,793.45	-\$809.68	\$698,983.77
SBA Tower Commerce Lease	\$699,793.45	-\$809.68	\$698,983.77
Bud Properties Office Lease	\$21,443.62	-\$1,364.04	\$20,079.58
Konica Copier Lease	\$152,113.46	-\$4,206.72	\$147,906.74
DLL Copier Lease	\$17,278.89	-\$405.57	\$16,873.32
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:	\$36,233,319.42	-\$15,971.86	\$36,217,347.56

Invested Funds

May 2026

GENERAL Fund	Rate	Month Balance	
Logic	3.7476%	5,865,980.24	22.14%
Texpool	3.6241%	1,309,772.49	4.94%
Texstar	3.5974%	3,423,291.32	12.92%
Texas CLASS	3.7477%	15,895,848.16	60.00%
TOTAL:		26,494,892.21	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	3.7476%	717,604.15	24.57%
Texpool	3.6241%	61,071.47	2.09%
Texas CLASS	3.7477%	2,142,239.19	73.34%
TOTAL:		2,920,914.81	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	3.7476%	735,583.63	22.88%
Texpool	3.6241%	61,063.23	1.90%
Texas CLASS	3.7477%	2,418,450.52	75.22%
TOTAL:		3,215,097.38	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	3.7476%	701,246.07	24.69%
Texpool	3.6241%	110,525.53	3.89%
Texas CLASS	3.7477%	2,028,270.94	71.42%
TOTAL:		2,840,042.54	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	3.7476%	646,409.70	33.90%
Texpool	3.6241%	62,989.94	3.30%
Texas CLASS	3.7477%	1,197,262.75	62.79%
TOTAL:		1,906,662.39	100.00%

Hunt County Grants - SB22	Rate	Month Balance	
Sheriff - Texas CLASS	3.7477%	185,072.36	38.26%
CA - Texas CLASS	3.7477%	153,862.66	31.81%
DA - Texas CLASS	3.7477%	144,740.50	29.93%
TOTAL:		483,675.52	100.00%

Capital Improvement	Rate	Month Balance	
Logic	3.7476%	9,306,786.22	70.09%
Texpool	3.6241%	3,971,314.32	29.91%
TOTAL:		13,278,100.54	100.00%

Invested Funds

May 2026

ARPA Funds	Rate	Month Balance
Texas CLASS	3.7477%	4,688,877.17 100.00%
TOTAL:		4,688,877.17 100.00%

Opioid Abatement Settlement Fund	Rate	Month Balance
Texas CLASS	3.7477%	215,139.51 100.00%
TOTAL:		215,139.51 100.00%

Self-Insurance Fund	Rate	Month Balance
Texas CLASS	3.7477%	119,435.82 100.00%
TOTAL:		119,435.82 100.00%

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance
Texas CLASS	3.7477%	1,942,015.41 100.00%
TOTAL:		1,942,015.41 100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	2,703,759.73
TexPool: Right of Way	11,398.00
TexPool: Debt Service I&S	103,238.39

Total Investments:	\$60,923,249.42
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