

#15,461

Brittini Turner
Hunt County Treasurer
FY 19: Monthly Report, December 2018

FILED FOR RECORD
at 4:00 o'clock P M
FEB 12 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: \$34,204,910.04**

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 12, February 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)

Eric Evans
Eric Evans, Comm., Pct #1

Bobby Stovall
Bobby Stovall, Hunt County Judge

Randy Strait
Randy Strait, Comm., Pct #2

Phillip A. Martin
Phillip Martin, Comm., Pct #3

Steven Harrison
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
December 2018**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 10-GENERAL | 7,018,477.60 | 5,942,991.48 | -3,981,814.05 | -1,500,000.00 | 7,479,655.03 |
| 10-TexPool Investment | 1,068,140.20 | 2,074.97 | 0.00 | 0.00 | 1,070,215.17 |
| 10-TexStar Investment | 2,796,016.81 | 5,477.63 | 0.00 | 0.00 | 2,801,494.44 |
| 10-InWood Nat'l Bank CD | 579,765.65 | 953.04 | 0.00 | 0.00 | 580,718.69 |
| 10-InWood Nat'l Bank CD-2 | 519,649.34 | 533.88 | 0.00 | 0.00 | 520,183.22 |
| 10-TexPool Invstmnt,Jail | 3,238,668.45 | 6,291.36 | 0.00 | 0.00 | 3,244,959.81 |
| 10-Logic G.O. | 5,386,722.84 | 13,602.12 | 0.00 | 1,500,000.00 | 6,900,324.96 |
| 10-General Fund Totals: | 20,607,440.89 | 5,971,924.48 | -3,981,814.05 | 0.00 | 22,597,551.32 |
| 15-Exchange Bldg | 950,887.31 | 56,926.76 | -18,723.75 | | 989,090.32 |
| 20-Law Library | 20,474.25 | 3,610.77 | -9,433.27 | | 14,651.75 |
| 21-R&B #1 | 163,388.43 | 305,579.45 | -278,996.25 | -80,000.00 | 109,971.63 |
| 21-R&B #1, TexPool Invest | 49,805.39 | 96.73 | 0.00 | | 49,902.12 |
| 21-R&B #1, Logic | 859,255.41 | 1,930.24 | 0.00 | 80,000.00 | 941,185.65 |
| 21-R&B #1 Fund Totals: | 1,072,449.23 | 307,606.42 | -278,996.25 | 0.00 | 1,101,059.40 |
| 22-R&B #2 | 185,831.39 | 345,182.39 | -238,160.51 | -100,000.00 | 192,853.27 |
| 22-R&B #2, TexPool Invest | 15,044.44 | 29.24 | 0.00 | 0.00 | 15,073.68 |
| 22-R&B #2, Logic | 138,403.58 | 441.88 | | 100,000.00 | 238,845.46 |
| 22-R&B #2 Fund Totals: | 339,279.41 | 345,653.51 | -238,160.51 | 0.00 | 446,772.41 |
| 23-R&B #3 | 181,464.23 | 353,946.05 | -231,519.70 | -120,000.00 | 183,890.58 |
| 23-R&B #3, TexPool Invest | 90,135.06 | 175.10 | 0.00 | 0.00 | 90,310.16 |
| 23-R&B #3, Logic | 426,471.61 | 1,078.78 | 0.00 | 120,000.00 | 547,550.39 |
| 23-R&B #3 Fund Totals: | 698,070.90 | 355,199.93 | -231,519.70 | 0.00 | 821,751.13 |
| 24-R&B #4 | 174,337.94 | 356,576.47 | -212,095.15 | -130,000.00 | 188,819.26 |
| 24-R&B #4, TexPool Invest | 51,369.57 | 99.79 | 0.00 | 0.00 | 51,469.36 |
| 24-R&B #4, Logic | 698,709.59 | 1,667.22 | 0.00 | 130,000.00 | 830,376.81 |
| 24-R&B #4 Fund Totals: | 924,417.10 | 358,343.48 | -212,095.15 | 0.00 | 1,070,665.43 |
| 25-Health Private | 2,494.56 | 5,625.64 | -1,299.10 | | 6,821.10 |
| 26-State Health Services | -98,349.92 | 61,938.28 | -33,089.50 | | -69,501.14 |
| 27-Hunt County Grants | -10,437.28 | 543.24 | -7,780.91 | | -17,674.95 |
| 44-Road Bonds | 45,463.20 | 0.00 | -96,982.10 | 0.00 | -51,518.90 |
| 44-Road Bonds, Logic | 4,323,425.64 | 9,106.97 | | 0.00 | 4,332,532.61 |
| 44-Road Bond Totals: | 4,368,888.84 | 9,106.97 | -96,982.10 | 0.00 | 4,281,013.71 |
| 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 FundTxPoc | 9,294.91 | 18.06 | 0.00 | | 9,312.97 |
| 61-Right of Way Fund Total | 22,460.53 | 18.06 | | | 22,478.59 |
| 68-JP, DDC Fee Fund | 141,472.20 | 968.98 | -1,450.80 | | 140,990.38 |

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| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|-----------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 70-Voter Admin 19 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 71-DC Record Managmnt | 16,322.20 | 389.69 | 0.00 | | 16,711.89 |
| 74-Elections Special | 78,699.87 | 1,641.80 | 0.00 | | 80,341.67 |
| 75-CA-DWI | 14,133.47 | 145.34 | -573.31 | | 13,705.50 |
| 77-PreTrial Intervention | 20,428.01 | 1,396.00 | -1,095.00 | | 20,729.01 |
| 81-CC Rec Mgt Preservatic | 575,372.50 | 14,448.76 | 0.00 | | 589,821.26 |
| 82-Courthouse Security | 63,827.76 | 3,414.90 | -1,260.52 | | 65,982.14 |
| 83-Justice Court Sec. | 63,782.02 | 447.83 | -400.71 | | 63,829.14 |
| 84-District Clerk Archive | 47,178.60 | 536.25 | 0.00 | | 47,714.85 |
| 85-Co & District Court Tecl | 4,191.26 | 283.85 | 0.00 | | 4,475.11 |
| 86-County Record Preserv | 88,387.18 | 930.59 | -147.96 | | 89,169.81 |
| 87-Justice Court Technolo | 28,425.21 | 1,791.41 | -908.32 | | 29,308.30 |
| 88-County Clerk Archive | 323,975.72 | 13,120.00 | 0.00 | | 337,095.72 |
| 89-County Record Mgt Pre | 53,550.15 | 1,514.51 | 0.00 | | 55,064.66 |
| 91-LEOSE | 52,318.51 | 0.00 | -723.80 | | 51,594.71 |
| 95-Juv Prob. Center Fnd | 462,518.88 | 344.00 | -33,913.37 | | 428,949.51 |
| 96-Juv Prob "A-Z" Grant | 82,531.26 | 68,424.43 | -59,346.49 | | 91,609.20 |
| <hr/> | | | | | |
| 50-Debt Service (I&S) | 471,433.82 | 194,133.97 | 0.00 | 0.00 | 665,567.79 |
| 50-Debt Service TexPool Ir | 147,284.22 | 286.10 | 0.00 | 0.00 | 147,570.32 |
| 50-Debt Service Fund Tota | 618,718.04 | 194,420.07 | 0.00 | 0.00 | 813,138.11 |
| <hr/> | | | | | |
| Total of Funds: | 31,633,908.66 | 7,780,715.95 | -5,209,714.57 | 0.00 | 34,204,910.04 |

**Hunt County Treasurer
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HUNT COUNTY DEBT

| | Mo. Beginning | Payment | Balance Due |
|----------------------------|----------------------|-------------------|----------------------|
| Reserve State Comptroller | 800,619.13 | -1,888.23 | 798,730.90 |
| Reserve St Comptroller II | 136,150.82 | -2,960.00 | 133,190.82 |
| 2015 Tax Notes | 1,915,000.00 | 0.00 | 1,915,000.00 |
| Series 2015 Refund Bonds | 1,010,000.00 | 0.00 | 1,010,000.00 |
| 2017 Road Bond Payable | 5,510,000.00 | 0.00 | 5,510,000.00 |
| 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 BB&T | 12,625.28 | -12,625.28 | 0.00 |
| R&B 2 Equipmnt SPFC | 10,668.64 | -9,000.10 | 1,668.54 |
| R&B 3 Equipmnt SPFC | 184,310.17 | -7,326.02 | 176,984.15 |
| R&B 1 770G M/G BB&T | 206,230.12 | -8,001.61 | 198,228.51 |
| 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: | 23,922,919.16 | -41,801.24 | 23,881,117.92 |

Invested Funds
December 2018

| GENERAL Fund | Rate | Month Balance | |
|----------------|---------|----------------------|---------------|
| Logic | 2.3320% | 6,900,324.96 | 45.64% |
| Texpool | 2.1438% | 4,315,174.98 | 28.54% |
| Texstar | 2.1615% | 2,801,494.44 | 18.53% |
| InWood NTL CDs | 2.0000% | 580,718.69 | 3.84% |
| InWood NTL CDs | 1.25% | 520,183.22 | |
| TOTAL: | | 15,117,896.29 | 96.56% |

| Road & Bridge 1 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.3320% | 941,185.65 | 94.96% |
| Texpool | 2.1438% | 49,902.12 | 5.04% |
| TOTAL: | | 991,087.77 | 100.00% |

| Road & Bridge 2 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.3320% | 238,845.46 | 94.06% |
| Texpool | 2.1438% | 15,073.68 | 5.94% |
| TOTAL: | | 253,919.14 | 100.00% |

| Road & Bridge 3 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.3320% | 547,550.39 | 85.84% |
| Texpool | 2.1438% | 90,310.16 | 14.16% |
| TOTAL: | | 637,860.55 | 100.00% |

| Road & Bridge 4 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 2.3320% | 830,376.81 | 94.16% |
| Texpool | 2.1438% | 51,469.36 | 5.84% |
| TOTAL: | | 881,846.17 | 100.00% |

(Also at 100% each as stated below)

Logic: Road Bonds 4,332,532.61
 TexPool: Right of Way 9,312.97
 TexPool: Debt Service I&S 147,570.32

Total Investments: **\$22,372,025.82**