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FILED FOR RECORD
at 12:30 o'clock P M

Brittni Turner
Hunt County Treasurer

SEP 12 2023

FY 23: Monthly Report, July 2023

By BECKY LANDRUM
County Clerk, Hunt County, Tex.

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: \$68,786,930.05**

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 September, 2023.

Brittni Turner
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)

Mark Hutchins
Mark Hutchins, Comm., Pct #1

Bobby Stovall
Bobby Stovall, Hunt County Judge

David Monroe
David Monroe, Comm., Pct #2

Phillip C. Martir
Phillip Martir, Comm., Pct #3



Steven Harrison
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
July 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	4,043,737.73	1,408,265.22	-3,190,919.32	1,500,000.00	3,761,083.63
10-Texas CLASS G.O.	11,774,753.03	53,359.88	0.00	0.00	11,828,112.91
10-TexPool Investment	1,143,496.39	4,976.17	0.00	0.00	1,148,472.56
10-TexStar Investment	2,990,027.63	12,985.37	0.00	0.00	3,003,013.00
10-Inwood Nat'l Bank CD # 8263	622,242.00	1,790.01	0.00	0.00	624,032.01
10-Inwood Nat'l Bank CD # 6260	561,059.67	2,305.72	0.00	0.00	563,365.39
10-Logic G.O.	17,626,485.30	77,533.03	0.00	-1,500,000.00	16,204,018.33
10-General Fund Totals:	38,761,801.75	1,561,215.40	-3,190,919.32	0.00	37,132,097.83
15-Exchange Bldg	1,727,239.41	55,795.84	-135,833.56	0.00	1,647,201.69
20-Law Library	53,340.67	4,476.40	-607.36	0.00	57,209.71
21-R&B #1	165,701.53	47,852.77	-350,651.86	290,000.00	152,902.44
21-R&B #1, Texas CLASS	973,473.41	4,411.52	0.00	0.00	977,884.93
21-R&B #1, TexPool Invest.	53,318.59	232.02	0.00	0.00	53,550.61
21-R&B #1, Logic	922,268.98	3,807.64	0.00	-290,000.00	636,076.62
21-R&B #1 Fund Totals:	2,114,762.51	56,303.95	-350,651.86	0.00	1,820,414.60
22-R&B #2	156,157.71	47,740.27	-210,991.61	160,000.00	152,906.37
22-R&B #2, Texas CLASS	951,569.00	4,312.24	0.00	0.00	955,881.24
22-R&B #2, TexPool Invest.	53,311.29	232.01	0.00	0.00	53,543.30
22-R&B #2, Logic	380,627.39	1,523.96	0.00	-160,000.00	222,151.35
22-R&B #2 Fund Totals:	1,541,665.39	53,808.48	-210,991.61	0.00	1,384,482.26
23-R&B #3	170,985.04	48,216.15	-132,474.60	70,000.00	156,726.59
23-R&B #3, Texas CLASS	859,438.41	3,894.75	0.00	0.00	863,333.16
23-R&B #3, TexPool Invest	96,494.54	419.90	0.00	0.00	96,914.44
23-R&B #3, Logic	748,677.57	3,285.78	0.00	-70,000.00	681,963.35
23-R&B #3 Fund Totals:	1,875,595.56	55,816.58	-132,474.60	0.00	1,798,937.54
24-R&B #4	157,534.01	52,228.27	-443,626.72	380,000.00	146,135.56
24-R&B #4, Texas CLASS	926,473.76	4,198.51	0.00	0.00	930,672.27
24-R&B #4, TexPool Invest	54,993.23	239.31	0.00	0.00	55,232.54
24-R&B #4, Logic	497,111.36	1,788.91	0.00	-380,000.00	118,900.27
24-R&B #4 Fund Totals:	1,636,112.36	58,455.00	-443,626.72	0.00	1,250,940.64
25-Health Private	-2,447.52	962.79	-3,171.29	0.00	-4,656.02
26-State Health Services	-23,800.27	31,055.07	-31,280.29	0.00	-24,025.49
27-Hunt County Grants	-34,040.78	104,022.08	-3,213.94	0.00	66,767.36
41-American Rescue Plan Funds	0.00	0.00	-559,438.04	559,438.04	0.00
41-ARPA Funds - Texas CLASS	11,300,181.13	50,549.54	0.00	-559,438.04	10,791,292.63
41-ARPA Funds - Totals:	11,300,181.13	50,549.54	-559,438.04	0.00	10,791,292.63
44-Road Bonds	0.00	0.00	-251,805.77	251,805.77	0.00
44-Road Bonds, Logic	4,511,963.50	20,002.26	0.00	-251,805.77	4,280,159.99
44-Road Bond Totals:	4,511,963.50	20,002.26	-251,805.77	0.00	4,280,159.99
45-Capital Improvement	0.00	0.00	-324,852.53	324,852.53	0.00
45-Capital Improvement Logic	1,264,529.41	5,306.02	0.00	-324,852.53	944,982.90
45-Capital Improvement TxPool	3,467,153.97	15,087.96	0.00	0.00	3,482,241.93
45-Capital Improvement Totals:	4,731,683.38	20,393.98	-324,852.53	0.00	4,427,224.83
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way Fund TxPool	9,950.86	43.34	0.00		9,994.20
61-Right of Way Fund Totals	23,116.48	43.34			23,159.82

**Hunt County Treasurer
Monthly Report
July 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-497,813.51	590,364.51	-540,736.88	0.00	-448,185.88
66-Self-Insured Ins. - Texas Class	103,839.20	470.57	0.00	0.00	104,309.77
66-Self Insurance Fund Totals:	-393,974.31	590,835.08	-540,736.88	0.00	-343,876.11
68-JP, DDC Fee Fund	82,018.88	143.42	-3,071.06		79,091.24
70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Records Management	16,055.10	3.47	0.00		16,058.57
72-HAVA/CARES Grant	0.00	0.00	0.00		0.00
74-Elections Special	103,665.56	0.00	0.00		103,665.56
75-CA-DWI	18,265.49	254.13	0.00		18,519.62
77-PreTrial Intervention	174,237.19	2,428.00	0.00		176,665.19
81-CC RMPF	7,679.26	23,245.41	-4,391.27	-20,457.59	6,075.81
81-CC RMPF - Texas Class	1,309,157.20	5,956.86	0.00	20,457.59	1,335,571.65
81-CC RMPF Totals	1,316,836.46	29,202.27	-4,391.27	0.00	1,341,647.46
82-Courthouse Security	233,151.79	5,709.28	-1,132.91		237,728.16
83-Justice Court Sec.	63,146.79	196.16	-1,053.94		62,289.01
84-District Clerk Archive	71,952.77	32.50	0.00		71,985.27
85-Co & District Court Techn	19,436.00	126.58	0.00		19,562.58
86-County Record Preservation	176,983.05	4,026.92	0.00		181,009.97
87-Justice Court Technology	33,836.81	650.02	-2,254.32		32,232.51
88-County Clerk Archive	896,444.88	21,790.00	0.00		918,234.88
89-County Record Mgt Preserve	134,694.48	821.33	0.00		135,515.81
91-TCOLE	55,775.52	0.00	-1,659.95		54,115.57
95-Juv Prob. Local Funds	584,812.75	480.50	-69,102.18		516,191.07
96-Juv Prob Grant Funds	42,432.58	73,816.90	-30,315.23		85,934.25
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50-Debt Service (I&S)	262,329.18	8,462.09	0.00	0.00	270,791.27
50-Debt Service TexPool Inv	157,674.63	686.15	0.00	0.00	158,360.78
50-Debt Service Fund Totals:	420,003.81	9,148.24	0.00	0.00	429,152.05
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Total of Funds:	55,319,901.77	2,144,830.05	-5,192,409.71	0.00	68,786,930.05

**Hunt County Treasurer
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July 2023**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$696,766.48	-\$1,888.23	\$694,878.25
Reserve St Comptroller II	\$0.00	\$0.00	\$0.00
Reserve St Comptroller III	\$163,716.35	-\$2,960.00	\$160,756.35
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:	\$35,986,527.83	-\$4,848.23	\$35,981,679.60

Invested Funds July 2023

GENERAL Fund	Rate	Month Balance	
Logic	5.2985%	16,204,018.33	48.56%
Texpool	5.1238%	1,148,472.56	3.44%
Texstar	5.1148%	3,003,013.00	9.00%
Texas CLASS	5.3245%	11,828,112.91	35.44%
Inwood Ntl CD 8263 - Maturity Date 10/10/23	3.5000%	624,032.01	1.87%
Inwood Ntl CD 6260 - Maturity Date 05/13/23	3.5000%	563,365.39	1.69%
TOTAL:		33,371,014.20	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	5.2985%	636,076.62	38.15%
Texpool	5.1238%	53,550.61	3.21%
Texas CLASS	5.3245%	977,884.93	58.64%
TOTAL:		1,667,512.16	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	5.2985%	222,151.35	18.04%
Texpool	5.1238%	53,543.30	4.35%
Texas CLASS	5.3245%	955,881.24	77.61%
TOTAL:		1,231,575.89	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	5.2985%	681,963.35	41.53%
Texpool	5.1238%	96,914.44	5.90%
Texas CLASS	5.3245%	863,333.16	52.57%
TOTAL:		1,642,210.95	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	5.2985%	118,900.27	10.76%
Texpool	5.1238%	55,232.54	5.00%
Texas CLASS	5.3245%	930,672.27	84.24%
TOTAL:		1,104,805.08	100.00%

Capital Improvement	Rate	Month Balance	
Logic	5.2985%	944,982.90	21.34%
Texpool	5.1238%	3,482,241.93	78.66%
TOTAL:		4,427,224.83	100.00%

ARPA Funds	Rate	Month Balance	
Texas CLASS	5.3245%	10,791,292.63	100.00%
TOTAL:		10,791,292.63	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	5.3245%	104,309.77	100.00%
TOTAL:		104,309.77	100.00%

Invested Funds July 2023

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	6.3246%	1,335,571.65	100.00%
TOTAL:		1,335,571.65	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	4,280,159.99
TexPool: Right of Way	9,994.20
TexPool: Debt Service I&S	158,360.78

Total Investments: **\$60,124,032.13**