

#15,461

**Brittni Turner**  
**Hunt County Treasurer**

**FY 19: Monthly Report, December 2018**

FILED FOR RECORD  
at 4:20 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, 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 12, February 2019.

*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)

*Eric Evans*  
Eric Evans, Comm., Pct #1

*Bobby Stovall*  
Bobby Stovall, Hunt County Judge

*Randy Strait*  
Randy Strait, Comm., Pct #2

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

*Steven Harrison*  
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer  
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	7,018,477.60	5,942,991.48	-3,981,814.05	-1,500,000.00	<b>7,479,655.03</b>
10-TeXPool Investment	1,068,140.20	2,074.97	0.00	0.00	<b>1,070,215.17</b>
10-TeXStar Investment	2,796,016.81	5,477.63	0.00	0.00	<b>2,801,494.44</b>
10-InWood Nat'l Bank CD	579,765.65	953.04	0.00	0.00	<b>580,718.69</b>
10-InWood Nat'l Bank CD-2	519,649.34	533.88	0.00	0.00	<b>520,183.22</b>
10-TeXPool Invstmnt,Jail	3,238,668.45	6,291.36	0.00	0.00	<b>3,244,959.81</b>
10-Logic G.O.	5,386,722.84	13,602.12	0.00	1,500,000.00	<b>6,900,324.96</b>
<b>10-General Fund Totals:</b>	<b>20,607,440.89</b>	<b>5,971,924.48</b>	<b>-3,981,814.05</b>	<b>0.00</b>	<b>22,597,551.32</b>
<b>15-Exchange Bldg</b>	950,887.31	56,926.76	-18,723.75		<b>989,090.32</b>
<b>20-Law Library</b>	20,474.25	3,610.77	-9,433.27		<b>14,651.75</b>
<b>21-R&amp;B #1</b>	163,388.43	305,579.45	-278,996.25	-80,000.00	<b>109,971.63</b>
21-R&B #1, TexPool Invest	49,805.39	96.73	0.00		<b>49,902.12</b>
21-R&B #1, Logic	859,255.41	1,930.24	0.00	80,000.00	<b>941,185.65</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,072,449.23</b>	<b>307,606.42</b>	<b>-278,996.25</b>	<b>0.00</b>	<b>1,101,059.40</b>
<b>22-R&amp;B #2</b>	185,831.39	345,182.39	-238,160.51	-100,000.00	<b>192,853.27</b>
22-R&B #2, TexPool Invest	15,044.44	29.24	0.00	0.00	<b>15,073.68</b>
22-R&B #2, Logic	138,403.58	441.88		100,000.00	<b>238,845.46</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>339,279.41</b>	<b>345,653.51</b>	<b>-238,160.51</b>	<b>0.00</b>	<b>446,772.41</b>
<b>23-R&amp;B #3</b>	181,464.23	353,946.05	-231,519.70	-120,000.00	<b>183,890.58</b>
23-R&B #3, TexPool Invest	90,135.06	175.10	0.00	0.00	<b>90,310.16</b>
23-R&B #3, Logic	426,471.61	1,078.78	0.00	120,000.00	<b>547,550.39</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>698,070.90</b>	<b>355,199.93</b>	<b>-231,519.70</b>	<b>0.00</b>	<b>821,751.13</b>
<b>24-R&amp;B #4</b>	174,337.94	356,576.47	-212,095.15	-130,000.00	<b>188,819.26</b>
24-R&B #4, TexPool Invest	51,369.57	99.79	0.00	0.00	<b>51,469.36</b>
24-R&B #4, Logic	698,709.59	1,667.22	0.00	130,000.00	<b>830,376.81</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>924,417.10</b>	<b>358,343.48</b>	<b>-212,095.15</b>	<b>0.00</b>	<b>1,070,665.43</b>
<b>25-Health Private</b>	2,494.56	5,625.64	-1,299.10		<b>6,821.10</b>
<b>26-State Health Services</b>	-98,349.92	61,938.28	-33,089.50		<b>-69,501.14</b>
<b>27-Hunt County Grants</b>	-10,437.28	543.24	-7,780.91		<b>-17,674.95</b>
<b>44-Road Bonds</b>	45,463.20	0.00	-96,982.10	0.00	<b>-51,518.90</b>
44-Road Bonds, Logic	4,323,425.64	9,106.97		0.00	<b>4,332,532.61</b>
<b>44-Road Bond Totals:</b>	<b>4,368,888.84</b>	<b>9,106.97</b>	<b>-96,982.10</b>	<b>0.00</b>	<b>4,281,013.71</b>
<b>45-Capital Improvement</b>	0.00	0.00	0.00		<b>0.00</b>
<b>61-Right of Way Fund</b>	13,165.62	0.00	0.00		<b>13,165.62</b>
61-Right of Way FundTxPoc	9,294.91	18.06	0.00		<b>9,312.97</b>
<b>61-Right of Way Fund Tota</b>	<b>22,460.53</b>	<b>18.06</b>			<b>22,478.59</b>
<b>68-JP, DDC Fee Fund</b>	141,472.20	968.98	-1,450.80		<b>140,990.38</b>

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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 TecI	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
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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
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<b>Total of Funds:</b>	<b>31,633,908.66</b>	<b>7,780,715.95</b>	<b>-5,209,714.57</b>	<b>0.00</b>	<b>34,204,910.04</b>

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**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	800,619.13	-1,888.23	<b>798,730.90</b>
Reserve St Comptroller II	136,150.82	-2,960.00	<b>133,190.82</b>
2015 Tax Notes	1,915,000.00	0.00	<b>1,915,000.00</b>
Series 2015 Refund Bonds	1,010,000.00	0.00	<b>1,010,000.00</b>
2017 Road Bond Payable	5,510,000.00	0.00	<b>5,510,000.00</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	382,716.00	0.00	<b>382,716.00</b>
R&B 2 Equipmnt BB&T	12,625.28	-12,625.28	<b>0.00</b>
R&B 2 Equipmnt SPFC	10,668.64	-9,000.10	<b>1,668.54</b>
R&B 3 Equipmnt SPFC	184,310.17	-7,326.02	<b>176,984.15</b>
R&B 1 770G M/G BB&T	206,230.12	-8,001.61	<b>198,228.51</b>
OPEB Pension Liability	6,665,441.00	0.00	<b>6,665,441.00</b>
GASB 68 Pension Liabilty	5,996,840.00	0.00	<b>5,996,840.00</b>
Def. Resource Inflow Pensn	802,568.00	0.00	<b>802,568.00</b>
<b>Totals:</b>	<b>23,922,919.16</b>	<b>-41,801.24</b>	<b>23,881,117.92</b>

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	
<b>TOTAL:</b>		<b>15,117,896.29</b>	<b>96.56%</b>

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

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

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

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

(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**