

#15,489

Brittini Turner
Hunt County Treasurer

FY 19: Monthly Report, January 2019

FILED FOR RECORD
at 5:00 o'clock P M

FEB 28 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: \$43,253,748.67**

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 28th day of 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

Invested Funds
January 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.5949%	10,919,529.22	57.01%
Texpool	2.3892%	4,323,931.33	22.58%
Texstar	2.3937%	2,807,189.53	14.66%
InWood NTL CDs	2.0000%	581,705.12	3.04%
InWood NTL CDs	1.25%	520,735.47	
TOTAL:		19,153,090.67	97.28%

Road & Bridge 1	Rate	Month Balance	
Logic	2.5949%	1,093,409.67	95.63%
Texpool	2.3892%	50,003.38	4.37%
TOTAL:		1,143,413.05	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.5949%	479,611.70	96.95%
Texpool	2.3892%	15,104.30	3.05%
TOTAL:		494,716.00	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.5949%	829,036.87	90.16%
Texpool	2.3892%	90,493.44	9.84%
TOTAL:		919,530.31	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.5949%	1,032,406.61	95.24%
Texpool	2.3892%	51,573.77	4.76%
TOTAL:		1,083,980.38	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds 4,342,080.24
 TexPool: Right of Way 9,331.88
 TexPool: Debt Service I&S 147,869.80

Total Investments: \$27,294,012.33

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	7,479,655.03	9,694,849.96	-2,889,043.07	-4,000,000.00	10,285,461.92
10-TeXPool Investment	1,070,215.17	2,171.65	0.00	0.00	1,072,386.82
10-TeXStar Investment	2,801,494.44	5,695.09	0.00	0.00	2,807,189.53
10-InWood Nat'l Bank CD	580,718.69	986.43	0.00	0.00	581,705.12
10-InWood Nat'l Bank CD-2	520,183.22	552.25	0.00	0.00	520,735.47
10-TeXPool Invstmnt,Jail	3,244,959.81	6,584.70	0.00	0.00	3,251,544.51
10-Logic G.O.	6,900,324.96	19,204.26	0.00	4,000,000.00	10,919,529.22
10-General Fund Totals:	22,597,551.32	9,730,044.34	-2,889,043.07	0.00	29,438,552.59
15-Exchange Bldg	989,090.32	43,049.12	-27,195.82		1,004,943.62
20-Law Library	14,651.75	4,196.33	-10,860.37		7,987.71
21-R&B #1	109,971.63	584,005.45	-124,837.23	-150,000.00	419,139.85
21-R&B #1, TexPool Invest.	49,902.12	101.26	0.00		50,003.38
21-R&B #1, Logic	941,185.65	2,224.02	0.00	150,000.00	1,093,409.67
21-R&B #1 Fund Totals:	1,101,059.40	586,330.73	-124,837.23	0.00	1,562,552.90
22-R&B #2	192,853.27	626,501.54	-131,228.21	-240,000.00	448,126.60
22-R&B #2, TexPool Invest.	15,073.68	30.62	0.00	0.00	15,104.30
22-R&B #2, Logic	238,845.46	766.24		240,000.00	479,611.70
22-R&B #2 Fund Totals:	446,772.41	627,298.40	-131,228.21	0.00	942,842.60
23-R&B #3	183,890.58	601,197.71	-102,146.30	-280,000.00	402,941.99
23-R&B #3, TexPool Invest	90,310.16	183.28	0.00	0.00	90,493.44
23-R&B #3, Logic	547,550.39	1,486.48	0.00	280,000.00	829,036.87
23-R&B #3 Fund Totals:	821,751.13	602,867.47	-102,146.30	0.00	1,322,472.30
24-R&B #4	188,819.26	580,945.43	-168,367.87	-200,000.00	401,396.82
24-R&B #4, TexPool Invest	51,469.36	104.41	0.00	0.00	51,573.77
24-R&B #4, Logic	830,376.81	2,029.80	0.00	200,000.00	1,032,406.61
24-R&B #4 Fund Totals:	1,070,665.43	583,079.64	-168,367.87	0.00	1,485,377.20
25-Health Private	6,821.10	2,736.23	-1,595.59		7,961.74
26-State Health Services	-69,501.14	45,507.98	-28,414.60		-52,407.76
27-Hunt County Grants	-17,674.95	28,692.37	-6,389.68		4,627.74
44-Road Bonds	-51,518.90	0.00	-208,508.74	0.00	-260,027.64
44-Road Bonds, Logic	4,332,532.61	9,547.63		0.00	4,342,080.24
44-Road Bond Totals:	4,281,013.71	9,547.63	-208,508.74	0.00	4,082,052.60
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 FundTxPool	9,312.97	18.91	0.00		9,331.88
61-Right of Way Fund Total	22,478.59	18.91			22,497.50
68-JP, DDC Fee Fund	140,990.38	1,173.07	-1,574.02		140,589.43

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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	16,711.89	353.76	0.00		17,065.65
74-Elections Special	80,341.67	0.00	0.00		80,341.67
75-CA-DWI	13,705.50	132.28	-1,198.25		12,639.53
77-PreTrial Intervention	20,729.01	751.00	0.00		21,480.01
81-CC Rec Mgt Preservation	589,821.26	18,943.47	-1,946.82		606,817.91
82-Courthouse Security	65,982.14	4,077.69	-905.51		69,154.32
83-Justice Court Sec.	63,829.14	503.11	-675.97		63,656.28
84-District Clerk Archive	47,714.85	582.64	0.00		48,297.49
85-Co & District Court Techn	4,475.11	375.81	0.00		4,850.92
86-County Record Preservation	89,169.81	970.00	-8.85		90,130.96
87-Justice Court Technology	29,308.30	2,012.20	-1,022.48		30,298.02
88-County Clerk Archive	337,095.72	17,140.00	0.00		354,235.72
89-County Record Mgt Preserve	55,064.66	1,374.39	0.00		56,439.05
91-LEOSE	51,594.71	0.00	-249.00		51,345.71
95-Juv Prob. Local Funds	428,949.51	424.68	-32,576.26		396,797.93
96-Juv Prob Grant Funds	91,609.20	55,690.34	-45,681.29		101,618.25
50-Debt Service (I&S)	665,567.79	465,091.49	0.00	0.00	1,130,659.28
50-Debt Service TexPool Inv	147,570.32	299.48	0.00	0.00	147,869.80
50-Debt Service Fund Totals:	813,138.11	465,390.97	0.00	0.00	1,278,529.08
Total of Funds:	34,204,910.04	12,833,264.56	-3,784,425.93	0.00	43,253,748.67

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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	798,730.90	-1,888.23	796,842.67
Reserve St Comptroller II	133,190.82	-2,960.00	130,230.82
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 SPFC	1,668.54	0.00	1,668.54
R&B 3 Equipmnt SPFC	176,984.15	-7,336.46	169,647.69
R&B 1 770G M/G BB&T	198,228.51	-8,021.35	190,207.16
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:	23,881,117.92	-20,206.04	23,860,911.88