

#15,557

Brittini Turner
Hunt County Treasurer.

FY 19: Monthly Report, March 2019

FILED FOR RECORD
at 1:44 o'clock P M

APR 23 2019

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *J. 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: \$45,312,824.04**

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 23rd day of April, 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)

Bobby Stovall
Bobby Stovall, Hunt County Judge

Eric Evans
Eric Evans, Comm., Pct #1

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
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	8,257,836.68	2,017,932.50	-2,691,949.23	-1,000,000.00	6,583,819.95
10-TEXPOOL Investment	1,074,358.86	2,204.87	0.00	0.00	1,076,563.73
10-TEXSTAR Investment	2,812,357.99	5,759.28	0.00	0.00	2,818,117.27
10-INWOOD Nat'l Bank CD	582,693.22	893.99	0.00	0.00	583,587.21
10-INWOOD Nat'l Bank CD-2	521,620.01	800.29	0.00	0.00	522,420.30
10-TEXPOOL Invstmnt,Jail	3,257,523.93	6,685.29	0.00	0.00	3,264,209.22
10-LOGIC G.O.	15,947,463.54	36,090.94	0.00	1,000,000.00	16,983,554.48
10-General Fund Totals:	32,453,854.23	2,070,367.16	-2,691,949.23	0.00	31,832,272.16
15-Exchange Bldg	1,036,802.72	50,152.07	-32,555.07		1,054,399.72
20-Law Library	-2,594.33	31,408.92	-7,869.65		20,944.94
21-R&B #1	217,732.39	88,887.41	-146,973.49	-68,000.00	91,646.31
21-R&B #1, TexPool Invest.	50,095.32	102.80	0.00		50,198.12
21-R&B #1, Logic	1,536,133.05	3,452.23	0.00	68,000.00	1,607,585.28
21-R&B #1 Fund Totals:	1,803,960.76	92,442.44	-146,973.49	0.00	1,749,429.71
22-R&B #2	209,641.19	93,408.16	-86,468.76	-68,000.00	148,580.59
22-R&B #2, TexPool Invest.	15,132.10	59.15	0.00	35,000.00	50,191.25
22-R&B #2, Logic	906,088.42	2,030.25		33,000.00	941,118.67
22-R&B #2 Fund Totals:	1,130,861.71	95,497.56	-86,468.76	0.00	1,139,890.51
23-R&B #3	185,408.13	90,932.89	-132,278.61	-15,000.00	129,062.41
23-R&B #3, TexPool Invest	90,659.83	186.06	0.00	0.00	90,845.89
23-R&B #3, Logic	1,156,091.33	2,567.19	0.00	15,000.00	1,173,658.52
23-R&B #3 Fund Totals:	1,432,159.29	93,686.14	-132,278.61	0.00	1,393,566.82
24-R&B #4	208,570.87	88,883.97	-115,766.36	-44,000.00	137,688.48
24-R&B #4, TexPool Invest	51,668.59	106.04	0.00	0.00	51,774.63
24-R&B #4, Logic	1,424,947.09	3,186.03	0.00	44,000.00	1,472,133.12
24-R&B #4 Fund Totals:	1,685,186.55	92,176.04	-115,766.36	0.00	1,661,596.23
25-Health Private	6,620.71	4,397.96	-1,605.58		9,413.09
26-State Health Services	-43,865.97	29,292.93	-31,311.50		-45,884.54
27-Hunt County Grants	-2,156.96	9,821.71	-12,233.60		-4,568.85
44-Road Bonds	55,451.33	0.00	-116,396.17	150,000.00	89,055.16
44-Road Bonds, Logic	3,950,284.01	8,460.89		-150,000.00	3,808,744.90
44-Road Bond Totals:	4,005,735.34	8,460.89	-116,396.17	0.00	3,897,800.06
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	9,349.05	19.16	0.00		9,368.21
61-Right of Way Fund Total	22,514.67	19.16			22,533.83
68-JP, DDC Fee Fund	141,016.73	1,168.58	-610.92		141,574.39

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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 Records Management	17,492.01	667.82	0.00		18,159.83
74-Elections Special	76,841.67	0.00	0.00		76,841.67
75-CA-DWI	12,825.29	398.75	0.00		13,224.04
77-PreTrial Intervention	25,744.01	4,117.00	-2,737.00		27,124.01
81-CC Rec Mgt Preservation	619,888.67	19,078.78	-51.26		638,916.19
82-Courthouse Security	71,266.60	5,365.95	-1,244.33		75,388.22
83-Justice Court Sec.	63,475.79	720.93	-2,514.89		61,681.83
84-District Clerk Archive	49,030.73	1,096.00	0.00		50,126.73
85-Co & District Court Techn	5,254.92	601.16	0.00		5,856.08
86-County Record Preservation	89,953.86	1,541.09	-207.93		91,287.02
87-Justice Court Technology	31,456.58	2,881.74	-1,637.92		32,700.40
88-County Clerk Archive	366,225.72	17,280.00	0.00		383,505.72
89-County Record Mgt Preserve	58,089.68	2,676.54	0.00		60,766.22
91-LEOSE	64,113.23	0.00	-388.60		63,724.63
95-Juv Prob. Local Funds	362,012.88	1,141.00	-35,858.97		327,294.91
96-Juv Prob Grant Funds	123,505.13	62,191.73	-59,082.32		126,614.54
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50-Debt Service (I&S)	191,906.39	48,956.86	-2,665.00	0.00	238,198.25
50-Debt Service TexPool Inv	148,141.68	304.00	0.00	0.00	148,445.68
50-Debt Service Fund Totals:	340,048.07	49,260.86	-2,665.00	0.00	386,643.93
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Total of Funds:	46,047,320.29	2,747,910.91	-3,482,407.16	0.00	45,312,824.04

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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	794,954.44	-1,888.23	793,066.21
Reserve St Comptroller II	127,270.82	-2,960.00	124,310.82
2015 Tax Notes	1,915,000.00	-40,000.00	1,875,000.00
Series 2015 Refund Bonds	1,010,000.00	-1,010,000.00	0.00
2017 Road Bond Payable	5,510,000.00	-10,000.00	5,500,000.00
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	162,300.77	-7,357.38	154,943.39
R&B 1 770G M/G BB&T	182,166.02	-8,060.97	174,105.05
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:	23,840,675.59	-1,080,266.58	22,760,409.01

Invested Funds
March 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.6015%	16,983,554.48	67.27%
Texpool	2.4164%	4,340,772.95	17.19%
Texstar	2.4112%	2,818,117.27	11.16%
InWood NTL CDs	2.0000%	583,587.21	2.31%
InWood NTL CDs	2.0000%	522,420.30	
TOTAL:		25,248,452.21	97.93%

Road & Bridge 1	Rate	Month Balance	
Logic	2.6015%	1,607,585.28	96.97%
Texpool	2.4164%	50,198.12	3.03%
TOTAL:		1,657,783.40	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	2.6015%	941,118.67	94.94%
Texpool	2.4164%	50,191.25	5.06%
TOTAL:		991,309.92	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	2.6015%	1,173,658.52	92.82%
Texpool	2.4164%	90,845.89	7.18%
TOTAL:		1,264,504.41	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	2.6015%	1,472,133.12	96.60%
Texpool	2.4164%	51,774.63	3.40%
TOTAL:		1,523,907.75	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds 3,808,744.90
 TexPool: Right of Way 9,368.21
 TexPool: Debt Service I&S 148,445.68

Total Investments: \$34,652,516.48