

#15,832

**Brittini Turner**  
**Hunt County Treasurer**

**FY 19: Monthly Report, August 2019**

FILED FOR RECORD  
at 11:27 o'clock a M  
OCT 22 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: \$36,738,322.12**

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 22<sup>nd</sup> day of October, 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)

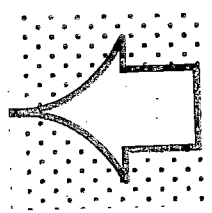
*Bobby Stovall*  
Bobby Stovall, Hunt County Judge

*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  
Monthly Report  
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	4,286,648.17	1,460,264.82	-2,749,798.93	1,000,000.00	<b>3,997,114.06</b>
10-TexPool Investment	1,085,228.84	2,001.38	0.00	0.00	<b>1,087,230.22</b>
10-TexStar Investment	2,840,782.51	5,128.91	0.00	0.00	<b>2,845,911.42</b>
10-InWood Nat'l Bank CD	587,498.24	997.94	0.00	0.00	<b>588,496.18</b>
10-InWood Nat'l Bank CD-2	525,921.41	893.35	0.00	0.00	<b>526,814.76</b>
10-Logic G.O.	7,404,749.93	26,753.39	0.00	-1,000,000.00	<b>6,431,503.32</b>
<b>10-General Fund Totals:</b>	<b>20,014,652.41</b>	<b>1,502,698.93</b>	<b>-2,749,798.93</b>	<b>0.00</b>	<b>15,477,069.96</b>
<b>15-Exchange Bldg</b>	1,156,593.76	34,395.60	-25,631.69		<b>1,165,357.67</b>
<b>20-Law Library</b>	24,569.47	4,908.39	-7,839.47		<b>21,638.39</b>
<b>21-R&amp;B #1</b>	8,935.70	42,271.17	-153,065.28	163,000.00	<b>61,141.59</b>
21-R&B #1, TexPool Invest.	50,602.12	93.33	0.00	0.00	<b>50,695.45</b>
21-R&B #1, Logic	1,369,720.47	2,516.76	0.00	-163,000.00	<b>1,209,237.23</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,429,258.29</b>	<b>44,881.26</b>	<b>-153,065.28</b>	<b>0.00</b>	<b>1,321,074.27</b>
<b>22-R&amp;B #2</b>	45,898.19	276,483.54	-473,567.76	450,000.00	<b>298,813.97</b>
22-R&B #2, TexPool Invest.	50,595.16	93.32	0.00	0.00	<b>50,688.48</b>
22-R&B #2, Logic	651,802.87	748.65	0.00	-450,000.00	<b>202,551.52</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>748,296.22</b>	<b>277,325.51</b>	<b>-473,567.76</b>	<b>0.00</b>	<b>552,053.97</b>
<b>23-R&amp;B #3</b>	33,445.10	43,451.56	-248,653.93	236,000.00	<b>64,242.73</b>
23-R&B #3, TexPool Invest	91,577.07	168.89	0.00	0.00	<b>91,745.96</b>
23-R&B #3, Logic	887,420.03	1,473.37	0.00	-236,000.00	<b>652,893.40</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>1,012,442.20</b>	<b>45,093.82</b>	<b>-248,653.93</b>	<b>0.00</b>	<b>808,882.09</b>
<b>24-R&amp;B #4</b>	71,436.11	276,624.88	-677,145.34	697,000.00	<b>367,915.65</b>
24-R&B #4, TexPool Invest	52,191.40	96.25	0.00	0.00	<b>52,287.65</b>
24-R&B #4, Logic	1,343,929.54	2,044.78	0.00	-697,000.00	<b>648,974.32</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>1,467,557.05</b>	<b>278,765.91</b>	<b>-677,145.34</b>	<b>0.00</b>	<b>1,069,177.62</b>
<b>25-Health Private</b>	11,621.48	1,779.33	-7,972.79		<b>5,428.02</b>
<b>26-State Health Services</b>	-43,326.25	34,035.53	-31,361.88		<b>-40,652.60</b>
<b>27-Hunt County Grants</b>	-31,167.03	2,112.29	-9,221.07		<b>-38,275.81</b>
<b>44-Road Bonds</b>	-120,768.58	0.00	-193,406.74	316,911.00	<b>2,735.68</b>
44-Road Bonds, Logic	3,710,206.00	6,855.17	0.00	-316,911.00	<b>3,400,150.17</b>
<b>44-Road Bond Totals:</b>	<b>3,589,437.42</b>	<b>6,855.17</b>	<b>-193,406.74</b>	<b>0.00</b>	<b>3,402,885.85</b>
<b>45-Capital Improvement</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
45-Capital Improvement Logic	6,709,517.55	0.00	0.00	0.00	<b>6,709,517.55</b>
45-Capital Improvement TxPool	3,290,482.45	6,068.41	0.00	0.00	<b>3,296,550.86</b>
<b>45-Capital Improvement Totals:</b>	<b>10,000,000.00</b>	<b>6,068.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006,068.41</b>

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way FundTxPool	9,443.61	17.43	0.00		9,461.04
<b>61-Right of Way Fund Total</b>	<b>22,609.23</b>	<b>17.43</b>			<b>22,626.66</b>
68-JP, DDC Fee Fund	139,484.65	475.20	-1,086.62		138,873.23
70-Voter Admin 19	-790.00	331.28	-331.28		-790.00
71-DC Records Management	19,648.69	453.60	0.00		20,102.29
74-Elections Special	80,833.90	0.00	0.00		80,833.90
75-CA-DWI	13,787.14	161.27	0.00		13,948.41
77-PreTrial Intervention	36,799.01	3,399.00	0.00		40,198.01
81-CC Rec Mgt Preservation	692,253.22	21,935.59	-2,615.62		711,573.19
82-Courthouse Security	84,709.24	4,147.30	-5,855.38		83,001.16
83-Justice Court Sec.	60,567.24	329.72	-413.34		60,483.62
84-District Clerk Archive	52,630.36	691.41	0.00		53,321.77
85-Co & District Court Techn	7,179.73	384.93	0.00		7,564.66
86-County Record Preservation	95,126.69	1,172.11	0.00		96,298.80
87-Justice Court Technology	33,664.58	1,330.80	-891.07		34,104.31
88-County Clerk Archive	447,735.72	20,510.00	0.00		468,245.72
89-County Record Mgt Preserve	67,031.27	1,553.43	0.00		68,584.70
91-LEOSE	59,471.01	0.00	-169.80		59,301.21
95-Juv Prob. Local Funds	638,744.04	13,551.18	-48,113.84		604,181.38
96-Juv Prob Grant Funds	137,186.02	4,662.54	-52,135.75		89,712.81
<b>50-Debt Service (I&amp;S)</b>	<b>286,048.13</b>	<b>9,306.96</b>	<b>-109,823.03</b>	<b>0.00</b>	<b>185,532.06</b>
<b>50-Debt Service TexPool Inv</b>	<b>149,640.45</b>	<b>275.94</b>	<b>0.00</b>	<b>0.00</b>	<b>149,916.39</b>
<b>50-Debt Service Fund Totals:</b>	<b>435,688.58</b>	<b>9,582.90</b>	<b>-109,823.03</b>	<b>0.00</b>	<b>335,448.45</b>
<b>Total of Funds:</b>	<b>32,504,295.34</b>	<b>2,317,541.43</b>	<b>-4,799,100.61</b>	<b>0.00</b>	<b>36,738,322.12</b>

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August 2019**

**HUNT COUNTY DEBT**

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	785,513.29	-1,888.23	<b>783,625.06</b>
Reserve St Comptroller II	112,470.82	-2,960.00	<b>109,510.82</b>
2015 Tax Notes	1,875,000.00	0.00	<b>1,875,000.00</b>
Series 2015 Refund Bonds	0.00	0.00	<b>0.00</b>
2017 Road Bond Payable	5,500,000.00	0.00	<b>5,500,000.00</b>
Bond Premium Payable	-14,477.58	0.00	<b>-14,477.58</b>
2017 Road Bond Prem	289,750.00	0.00	<b>289,750.00</b>
Liability Comp Absence	453,583.00	0.00	<b>453,583.00</b>
R&B 2 Equipmnt SPFC	0.00	0.00	<b>0.00</b>
R&B 3 Equipmnt SPFC	127,415.56	-7,409.95	<b>120,005.61</b>
R&B 1 770G M/G BB&T	141,506.65	-8,160.93	<b>133,345.72</b>
R&B 1 770G M/G RDO	82,125.50	0.00	<b>82,125.50</b>
R&B 2 M/G Bank Funding LLC	226,650.00	-5,864.40	<b>220,785.60</b>
R&B 4 Loaders Bank Funding LLC	230,026.00	-5,951.75	<b>224,074.25</b>
OPEB Pension Liability	6,792,176.00	0.00	<b>6,792,176.00</b>
GASB 68 Pension Liability	1,983,824.00	0.00	<b>1,983,824.00</b>
Def. Resource Inflow Pensn	1,669,648.00	0.00	<b>1,669,648.00</b>
Totals:	<b>20,255,211.24</b>	<b>-32,235.26</b>	<b>20,222,975.98</b>

## Invested Funds August 2019

GENERAL Fund	Rate	Month Balance	
Logic	2.2952%	6,431,503.32	56.02%
Texpool	2.1715%	1,087,230.22	9.47%
Texstar	2.1108%	2,845,911.42	24.79%
InWood NTL CDs	2.0000%	588,496.18	5.13%
InWood NTL CDs	2.0000%	526,814.76	4.59%
<b>TOTAL:</b>		<b>11,479,955.90</b>	<b>100.00%</b>

Road & Bridge 1	Rate	Month Balance	
Logic	2.2952%	1,209,237.23	95.98%
Texpool	2.1715%	50,695.45	4.02%
<b>TOTAL:</b>		<b>1,259,932.68</b>	<b>100.00%</b>

Road & Bridge 2	Rate	Month Balance	
Logic	2.2952%	202,551.52	79.98%
Texpool	2.1715%	50,688.48	20.02%
<b>TOTAL:</b>		<b>253,240.00</b>	<b>100.00%</b>

Road & Bridge 3	Rate	Month Balance	
Logic	2.2952%	652,893.40	87.68%
Texpool	2.1715%	91,745.96	12.32%
<b>TOTAL:</b>		<b>744,639.36</b>	<b>100.00%</b>

Road & Bridge 4	Rate	Month Balance	
Logic	2.2952%	648,974.32	92.54%
Texpool	2.1715%	52,287.65	7.46%
<b>TOTAL:</b>		<b>701,261.97</b>	<b>100.00%</b>

Capital Improvement	Rate	Month Balance	
Logic	2.2952%	6,709,517.55	67.05%
Texpool	2.1715%	3,296,550.86	32.95%
<b>TOTAL:</b>		<b>10,006,068.41</b>	<b>100.00%</b>

(Also at 100% each as stated below)

Logic: Road Bonds	3,400,150.17
TexPool: Right of Way	9,461.04
TexPool: Debt Service I&S	149,916.39

**Total Investments:** **\$28,004,625.92**