

11e. 646

Brittini Turner
Hunt County Treasurer

FY 21: Monthly Report, January 2021

FILED FOR RECORD
at 9:30 o'clock P M
MAR 09 2021
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: *[Signature]*

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: \$52,296,746.55**

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 9th day of March, 2021.

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)

Mark Hutchins

Mark Hutchins, Comm., Pct #1

Bobby Stevall

Bobby Stevall, 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

**Hunt County Treasurer
Monthly Report
January 2021**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	6,312,240.77	10,841,655.63	-3,071,192.56	-8,500,000.00	5,582,703.84
10-TexPool Investment	1,099,409.39	74.01	0.00	0.00	1,099,483.40
10-TexStar Investment	2,876,571.02	142.35	0.00	0.00	2,876,713.37
10-Inwood Nat'l Bank CD # 8263	602,392.57	306.98	0.00	0.00	602,699.55
10-Inwood Nat'l Bank CD # 6260	540,606.51	870.92	0.00	0.00	541,477.43
10-Logic G.O.	10,290,252.29	1,529.33	0.00	8,500,000.00	18,791,781.62
10-General Fund Totals:	21,721,472.55	10,844,579.22	-3,071,192.56	0.00	29,494,859.21
15-Exchange Bldg	1,516,693.95	51,373.98	-30,635.63		1,537,432.30
20-Law Library	17,446.66	4,235.00	-21,458.07		223.59
21-R&B #1	176,998.79	685,575.75	-84,315.35	-460,000.00	318,259.19
21-R&B #1, TexPool Invest.	51,263.35	3.49	0.00	0.00	51,266.84
21-R&B #1, Logic	591,158.28	85.30	0.00	460,000.00	1,051,243.58
21-R&B #1 Fund Totals:	819,420.42	685,664.54	-84,315.35	0.00	1,420,769.61
22-R&B #2	106,404.69	685,712.46	-104,764.19	-295,000.00	392,352.96
22-R&B #2, TexPool Invest.	51,256.29	3.49	0.00	0.00	51,259.78
22-R&B #2, Logic	746,975.51	95.07	0.00	295,000.00	1,042,070.58
22-R&B #2 Fund Totals:	904,636.49	685,811.02	-104,764.19	0.00	1,485,683.32
23-R&B #3	171,428.58	685,846.02	-272,878.66	-400,000.00	184,395.94
23-R&B #3, TexPool Invest	92,773.80	6.23	0.00	0.00	92,780.03
23-R&B #3, Logic	906,632.61	117.45	0.00	400,000.00	1,306,750.06
23-R&B #3 Fund Totals:	1,170,834.99	685,969.70	-272,878.66	0.00	1,583,926.03
24-R&B #4	222,642.73	685,558.99	-203,290.25	-345,000.00	359,911.47
24-R&B #4, TexPool Invest	52,873.34	3.51	0.00	0.00	52,876.85
24-R&B #4, Logic	681,836.08	90.29	0.00	345,000.00	1,026,926.37
24-R&B #4 Fund Totals:	957,352.15	685,652.79	-203,290.25	0.00	1,439,714.69
25-Health Private	6,176.20	5,461.00	-940.26		10,696.94
26-State Health Services	-59,465.35	58,757.02	-30,141.61		-30,849.94
27-Hunt County Grants	9,312.87	18,593.61	-14,860.54		13,045.94
44-Road Bonds	0.00	0.00	-161,715.11	161,715.11	0.00
44-Road Bonds, Logic	2,102,130.35	224.87	0.00	-161,715.11	1,940,640.11
44-Road Bond Totals:	2,102,130.35	224.87	-161,715.11	0.00	1,940,640.11
45-Capital Improvement	0.00	0.00	0.00	0.00	0.00
45-Capital Improvement Logic	5,489,795.28	601.13	0.00	0.00	5,490,396.41
45-Capital Improvement TxPool	3,333,479.13	224.37	0.00	0.00	3,333,703.50
45-Capital Improvement Totals:	8,823,274.41	825.50	0.00	0.00	8,824,099.91
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way Fund TxPool	9,567.28	0.62	0.00		9,567.90
61-Right of Way Fund Totals	22,732.90	0.62			22,733.52

**Hunt County Treasurer
Monthly Report
January 2021**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
68-JP, DDC Fee Fund	133,468.23	1,030.00	-713.28		133,784.95
70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Records Management	26,026.66	346.95	0.00		26,373.61
72-HAVA/CARES Grant	40,534.98	0.00	0.00		40,534.98
74-Elections Special	86,563.55	0.00	0.00		86,563.55
75-CA-DWI	14,341.40	69.35	-63.96		14,346.79
77-PreTrial Intervention	53,147.01	2,051.00	-2,384.00		52,814.01
81-CC Rec Mgt Preservation	980,400.88	21,788.39	-4,166.21		998,023.06
82-Courthouse Security	123,305.81	4,568.68	-671.35		127,203.14
83-Justice Court Sec.	57,993.02	559.83	-51.65		58,501.20
84-District Clerk Archive	62,510.95	533.82	0.00		63,044.77
85-Co & District Court Techn	13,216.26	292.79	0.00		13,509.05
86-County Record Preservation	98,153.22	970.00	0.00		99,123.22
87-Justice Court Technology	30,569.25	1,880.94	-872.70		31,577.49
88-County Clerk Archive	775,695.72	20,310.00	0.00		796,005.72
89-County Record Mgt Preserve	85,923.01	843.76	0.00		86,766.77
91-LEOSE	65,196.86	0.00	0.00		65,196.86
95-Juv Prob. Local Funds	867,301.00	199.75	-38,881.98		828,618.77
96-Juv Prob Grant Funds	87,478.48	51,445.76	-40,883.52		98,040.72
<hr/>					
50-Debt Service (I&S)	514,452.28	270,884.46	-3,200.00	0.00	782,136.74
50-Debt Service TexPool Inv	151,595.76	10.16	0.00	0.00	151,605.92
50-Debt Service Fund Totals:	666,048.04	270,894.62	-3,200.00	0.00	933,742.66
<hr/>					
Total of Funds:	33,416,083.53	14,104,109.01	-4,088,080.88	0.00	52,296,746.55

**Hunt County Treasurer
Monthly Report
January 2021**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	\$753,413.38	-\$1,888.23	\$751,525.15
Reserve St Comptroller II	\$62,150.82	-\$2,960.00	\$59,190.82
2015 Tax Notes	\$1,260,000.00	\$0.00	\$1,260,000.00
2017 Road Bond Payable	\$5,490,000.00	\$0.00	\$5,490,000.00
Bond Premium Payable	-\$28,955.16	\$0.00	-\$28,955.16
2017 Road Bond Prem	\$289,750.00	\$0.00	\$289,750.00
Liability Comp Absence	\$482,062.00	\$0.00	\$482,062.00
R&B 2 M/G BCI Capital	\$132,050.15	-\$5,630.01	\$126,420.14
R&B 4 Loaders BCI Capital	\$134,017.07	-\$5,713.87	\$128,303.20
OPEB Pension Liability	\$11,033,948.00	\$0.00	\$11,033,948.00
GASB 68 Pension Liability	\$8,323,051.00	\$0.00	\$8,323,051.00
Def. Resource Inflow Pensn	\$463,124.00	\$0.00	\$463,124.00
Def. Inflow Resources-OPEB	\$1,213,403.00	\$0.00	\$1,213,403.00
Totals:	\$29,608,014.26	-\$16,192.11	\$29,591,822.15

Invested Funds
January 2021

GENERAL Fund	Rate	Month Balance	
Logic	0.1289%	18,791,781.62	78.59%
Texpool	0.0793%	1,099,483.40	4.60%
Texstar	0.0583%	2,876,713.37	12.03%
Inwood Ntl CD 8263 - Maturity Date 10/10/21	0.6000%	602,699.55	2.52%
Inwood Ntl CD 6260 - Maturity Date 03/13/21	1.9000%	541,477.43	2.26%
TOTAL:		23,912,155.37	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	0.1289%	1,051,243.58	95.35%
Texpool	0.0793%	51,266.84	4.65%
TOTAL:		1,102,510.42	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	0.1289%	1,042,070.58	95.31%
Texpool	0.0793%	51,259.78	4.69%
TOTAL:		1,093,330.36	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	0.1289%	1,306,750.06	93.37%
Texpool	0.0793%	92,780.03	6.63%
TOTAL:		1,399,530.09	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	0.1289%	1,026,926.37	95.10%
Texpool	0.0793%	52,876.85	4.90%
TOTAL:		1,079,803.22	100.00%

Capital Improvement	Rate	Month Balance	
Logic	0.1289%	5,490,396.41	62.22%
Texpool	0.0793%	3,333,703.50	37.78%
TOTAL:		8,824,099.91	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	1,940,640.11
TexPool: Right of Way	9,567.90
TexPool: Debt Service I&S	151,605.92

Total Investments: **\$39,513,243.30**