

16,704

Brittini Turner
Hunt County Treasurer

FY 21: Monthly Report, February 2021

FILED FOR RECORD
at 12:50 o'clock P M

APR 13 2021

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: \$56,704,863.71**

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 13th day of April, 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 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
Monthly Report
February 2021**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,582,703.84	6,630,614.01	-2,843,511.45	-5,000,000.00	4,369,806.40
10-TexPool Investment	1,099,483.40	36.36	0.00	0.00	1,099,519.76
10-TexStar Investment	2,876,713.37	73.73	0.00	0.00	2,876,787.10
10-Inwood Nat'I Bank CD # 8263	602,699.55	307.13	0.00	0.00	603,006.68
10-Inwood Nat'I Bank CD # 6260	541,477.43	873.78	0.00	0.00	542,351.21
10-Logic G.O.	18,791,781.62	1,505.94	0.00	5,000,000.00	23,793,287.56
10-General Fund Totals:	29,494,859.21	6,633,410.95	-2,843,511.45	0.00	33,284,758.71
15-Exchange Bldg	1,537,432.30	51,373.98	-24,741.64		1,564,064.64
20-Law Library	223.59	3,482.69	-15,905.99		-12,199.71
21-R&B #1	318,259.19	437,978.28	-93,746.34	-500,000.00	162,491.13
21-R&B #1, TexPool Invest.	51,266.84	1.70	0.00	0.00	51,268.54
21-R&B #1, Logic	1,051,243.58	86.66	0.00	500,000.00	1,551,330.24
21-R&B #1 Fund Totals:	1,420,769.61	438,066.64	-93,746.34	0.00	1,765,089.91
22-R&B #2	392,352.96	438,131.71	-136,644.05	-550,000.00	143,840.62
22-R&B #2, TexPool Invest.	51,259.78	1.70	0.00	0.00	51,261.48
22-R&B #2, Logic	1,042,070.58	86.51	0.00	550,000.00	1,592,157.09
22-R&B #2 Fund Totals:	1,485,683.32	438,219.92	-136,644.05	0.00	1,787,259.19
23-R&B #3	184,395.94	437,978.29	-101,849.98	-375,000.00	145,524.25
23-R&B #3, TexPool Invest	92,780.03	3.07	0.00	0.00	92,783.10
23-R&B #3, Logic	1,306,750.06	105.01	0.00	375,000.00	1,681,855.07
23-R&B #3 Fund Totals:	1,583,926.03	438,086.37	-101,849.98	0.00	1,920,162.42
24-R&B #4	359,911.47	447,482.27	-202,234.94	-450,000.00	155,158.80
24-R&B #4, TexPool Invest	52,876.85	1.70	0.00	0.00	52,878.55
24-R&B #4, Logic	1,026,926.37	84.23	0.00	450,000.00	1,477,010.60
24-R&B #4 Fund Totals:	1,439,714.69	447,568.20	-202,234.94	0.00	1,685,047.95
25-Health Private	10,696.94	585.91	-994.76		10,288.09
26-State Health Services	-30,849.94	8,560.28	-28,988.00		-51,277.66
27-Hunt County Grants	13,045.94	22,840.89	-41,696.14		-5,809.31
44-Road Bonds	0.00	0.00	-5,745.00	0.00	-5,745.00
44-Road Bonds, Logic	1,940,640.11	149.85	0.00	0.00	1,940,789.96
44-Road Bond Totals:	1,940,640.11	149.85	-5,745.00	0.00	1,935,044.96
45-Capital Improvement	0.00	0.00	0.00	0.00	0.00
45-Capital Improvement Logic	5,490,396.41	423.99	0.00	0.00	5,490,820.40
45-Capital Improvement TxPool	3,333,703.50	110.13	0.00	0.00	3,333,813.63
45-Capital Improvement Totals:	8,824,099.91	534.12	0.00	0.00	8,824,634.03
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way Fund TxPool	9,567.90	0.28	0.00		9,568.18
61-Right of Way Fund Totals	22,733.52	0.28			22,733.80

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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
68-JP, DDC Fee Fund	133,784.95	380.00	-395.83		133,769.12
70-Voter Admin 19	0.00	0.00	0.00		0.00
71-DC Records Management	26,373.61	303.91	0.00		26,677.52
72-HAVA/CARES Grant	40,534.98	0.00	0.00		40,534.98
74-Elections Special	86,563.55	0.00	-3,850.00		82,713.55
75-CA-DWI	14,346.79	101.01	-63.96		14,383.84
77-PreTrial Intervention	52,814.01	2,673.00	0.00		55,487.01
81-CC Rec Mgt Preservation	998,023.06	24,368.49	-4,388.33		1,018,003.22
82-Courthouse Security	127,203.14	4,110.01	-107.88		131,205.27
83-Justice Court Sec.	58,501.20	323.93	-37.99		58,787.14
84-District Clerk Archive	63,044.77	530.89	0.00		63,575.66
85-Co & District Court Techn	13,509.05	318.45	0.00		13,827.50
86-County Record Preservation	99,123.22	745.07	0.00		99,868.29
87-Justice Court Technology	31,577.49	1,085.13	-733.44		31,929.18
88-County Clerk Archive	796,005.72	23,300.00	0.00		819,305.72
89-County Record Mgt Preserve	86,766.77	899.34	0.00		87,666.11
91-LEOSE	65,196.86	11,940.42	-1,120.00		76,017.28
95-Juv Prob. Local Funds	828,618.77	341.00	-36,836.71		792,123.06
96-Juv Prob Grant Funds	98,040.72	4,002.76	-41,102.49		60,940.99
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50-Debt Service (I&S)	782,136.74	177,343.56	-742,840.00	0.00	216,640.30
50-Debt Service TexPool Inv	151,605.92	5.03	0.00	0.00	151,610.95
50-Debt Service Fund Totals:	933,742.66	177,348.59	-742,840.00	0.00	368,251.25
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Total of Funds:	43,432,111.66	8,735,117.96	-4,327,534.92	0.00	56,704,863.71

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HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve State Comptroller	\$751,525.15	-\$1,888.23	\$749,636.92
Reserve St Comptroller II	\$59,190.82	-\$2,960.00	\$56,230.82
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	\$126,420.14	-\$5,640.00	\$120,780.14
R&B 4 Loaders BCI Capital	\$128,303.20	-\$5,724.01	\$122,579.19
SRC Dump Trk Bancorp Finance	\$289,800.00	-\$4,773.28	\$285,026.72
OPEB Pension Liability	\$11,033,948.00	\$0.00	\$11,033,948.00
GASB 68 Pension Liabilty	\$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:	\$29,881,622.15	-\$20,985.52	\$29,860,636.63

**Invested Funds
February 2021**

GENERAL Fund	Rate	Month Balance	
Logic	0.1007%	23,793,287.56	82.29%
Texpool	0.0431%	1,099,519.76	3.80%
Texstar	0.0334%	2,876,787.10	9.95%
Inwood Ntl CD 8263 - Maturity Date 10/10/21	0.6000%	603,006.68	2.09%
Inwood Ntl CD 6260 - Maturity Date 03/13/21	1.9000%	542,351.21	1.88%
TOTAL:		28,914,952.31	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	0.1007%	1,551,330.24	96.80%
Texpool	0.0431%	51,268.54	3.20%
TOTAL:		1,602,598.78	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	0.1007%	1,592,157.09	96.88%
Texpool	0.0431%	51,261.48	3.12%
TOTAL:		1,643,418.57	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	0.1007%	1,681,855.07	94.77%
Texpool	0.0431%	92,783.10	5.23%
TOTAL:		1,774,638.17	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	0.1007%	1,477,010.60	96.54%
Texpool	0.0431%	52,878.55	3.46%
TOTAL:		1,529,889.15	100.00%

Capital Improvement	Rate	Month Balance	
Logic	0.1007%	5,490,820.40	62.22%
Texpool	0.0431%	3,333,813.63	37.78%
TOTAL:		8,824,634.03	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	1,940,789.96
TexPool: Right of Way	9,568.18
TexPool: Debt Service I&S	151,610.95

Total Investments: **\$46,392,100.10**