

18,032

Brittini Turner
Hunt County Treasurer

FY 23: Monthly Report, January 2023

FILED FOR RECORD
at 1:00 o'clock P M

MAR 14 2023

By BECKY LANDRUM
County Clerk, Hunt County, Tex.

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: \$81,357,730.82**

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.

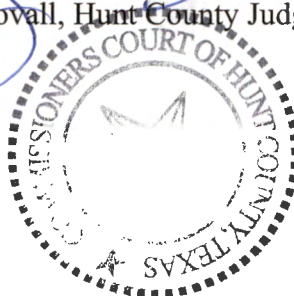
This report will be filed with accompanying reports this 14th day of March, 2023.

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



David Monroe
David Monroe, Comm., Pct #2

Phillip C. Martin
Phillip Martin, Comm., Pct #3

Steven Harrison
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
January 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	5,580,041.45	9,471,997.29	-3,296,207.75	-2,000,000.00	9,755,830.99
10-Texas CLASS G.O.	6,002,229.00	23,360.10	0.00	0.00	6,025,589.10
10-TexPool Investment	1,117,189.61	4,027.17	0.00	0.00	1,121,216.78
10-TexStar Investment	2,921,019.76	10,545.22	0.00	0.00	2,931,564.98
10-Inwood Nat'l Bank CD # 8263	611,492.32	1,817.73	0.00	0.00	613,310.05
10-Inwood Nat'l Bank CD # 6260	550,667.50	1,636.92	0.00	0.00	552,304.42
10-Logic G.O.	16,660,693.33	69,666.27	0.00	2,000,000.00	18,730,359.60
10-General Fund Totals:	33,443,332.97	9,583,050.70	-3,296,207.75	0.00	39,730,175.92
15-Exchange Bldg	1,858,583.23	55,634.78	-43,405.65	0.00	1,870,812.36
20-Law Library	38,965.50	4,862.53	-1,358.04	0.00	42,469.99
21-R&B #1	237,998.66	897,247.12	-99,011.03	-315,000.00	721,234.75
21-R&B #1, Texas CLASS	675,250.76	2,628.02	0.00	0.00	677,878.78
21-R&B #1, TexPool Invest.	52,091.96	187.77	0.00	0.00	52,279.73
21-R&B #1, Logic	558,082.46	2,983.97	0.00	315,000.00	876,066.43
21-R&B #1 Fund Totals:	1,523,423.84	903,046.88	-99,011.03	0.00	2,327,459.69
22-R&B #2	234,603.71	899,117.10	-149,067.28	-275,000.00	709,653.53
22-R&B #2, Texas CLASS	715,265.62	2,783.72	0.00	0.00	718,049.34
22-R&B #2, TexPool Invest.	52,084.80	187.76	0.00	0.00	52,272.56
22-R&B #2, Logic	83,406.94	1,043.66	0.00	275,000.00	359,450.60
22-R&B #2 Fund Totals:	1,085,361.07	903,132.24	-149,067.28	0.00	1,839,426.03
23-R&B #3	237,297.79	902,871.76	-365,191.21	-255,000.00	519,978.34
23-R&B #3, Texas CLASS	625,232.19	2,433.34	0.00	0.00	627,665.53
23-R&B #3, TexPool Invest	94,274.56	339.86	0.00	0.00	94,614.42
23-R&B #3, Logic	488,780.13	2,558.67	0.00	255,000.00	746,338.80
23-R&B #3 Fund Totals:	1,445,584.67	908,203.63	-365,191.21	0.00	1,988,597.09
24-R&B #4	242,327.10	897,247.09	-274,280.71	-285,000.00	580,293.48
24-R&B #4, Texas CLASS	700,260.05	2,725.34	0.00	0.00	702,985.39
24-R&B #4, TexPool Invest	53,728.06	193.68	0.00	0.00	53,921.74
24-R&B #4, Logic	69,713.01	1,016.91	0.00	285,000.00	355,729.92
24-R&B #4 Fund Totals:	1,066,028.22	901,183.02	-274,280.71	0.00	1,692,930.53
25-Health Private	-409.97	1,455.00	-1,822.30	0.00	-777.27
26-State Health Services	-52,107.51	51,544.92	-30,412.87	0.00	-30,975.46
27-Hunt County Grants	60,743.71	7,131.37	-8,180.31	0.00	59,694.77
41-American Rescue Plan Funds	0.00	0.00	0.00	0.00	0.00
41-ARPA Funds - Texas CLASS	15,332,759.92	59,673.64	0.00	0.00	15,392,433.56
41-ARPA Funds - Totals:	15,332,759.92	59,673.64	0.00	0.00	15,392,433.56
44-Road Bonds	0.00	0.00	-238,831.45	238,831.45	0.00
44-Road Bonds, Logic	4,865,960.31	18,188.79	0.00	-238,831.45	4,645,317.65
44-Road Bond Totals:	4,865,960.31	18,188.79	-238,831.45	0.00	4,645,317.65
45-Capital Improvement	-3,500.00	750.00	-6,527.50	3,500.00	-5,777.50
45-Capital Improvement Logic	3,148,010.97	12,163.14	0.00	-3,500.00	3,156,674.11
45-Capital Improvement TxPool	3,387,390.13	12,210.64	0.00	0.00	3,399,600.77
45-Capital Improvement Totals:	6,531,901.10	25,123.78	-6,527.50	0.00	6,550,497.38
61-Right of Way Fund	13,165.62	0.00	0.00		13,165.62
61-Right of Way Fund TxPool	9,721.87	35.08	0.00		9,756.95
61-Right of Way Fund Totals	22,887.49	35.08			22,922.57

**Hunt County Treasurer
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January 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	93,491.60	403,154.60	-634,708.50	0.00	-138,062.30
66-Self-Insured Ins. - Texas Class	101,321.51	394.33	0.00	0.00	101,715.84
66-Self Insurance Fund Totals:	194,813.11	403,548.93	-634,708.50	0.00	-36,346.46
68-JP, DDC Fee Fund	97,048.77	349.52	-1,472.08		95,926.21
70-Voter Admin 19	-350.00	350.00	0.00		0.00
71-DC Records Management	16,050.68	0.08	0.00		16,050.76
72-HAVA/CARES Grant	0.00	0.00	0.00		0.00
74-Elections Special	93,354.53	0.00	0.00		93,354.53
75-CA-DWI	17,142.93	177.27	0.00		17,320.20
77-PreTrial Intervention	160,223.53	3,195.00	0.00		163,418.53
81-CC RMPF	1,183.05	34,906.56	-3,184.52	-7,138.53	25,766.56
81-CC RMPF - Texas Class	1,161,854.65	4,540.70	0.00	7,138.53	1,173,533.88
81-CC RMPF Totals	1,163,037.70	39,447.26	-3,184.52	0.00	1,199,300.44
82-Courthouse Security	205,216.89	7,414.07	-1,076.84		211,554.12
83-Justice Court Sec.	63,852.34	320.53	-37.99		64,134.88
84-District Clerk Archive	71,636.53	96.31	0.00		71,732.84
85-Co & District Court Techn	18,824.22	98.61	0.00		18,922.83
86-County Record Preservation	153,960.21	3,937.88	0.00		157,898.09
87-Justice Court Technology	34,368.54	1,063.20	-2,833.14		32,598.60
88-County Clerk Archive	864,084.87	32,920.00	0.00		897,004.87
89-County Record Mgt Preserve	128,745.62	721.44	0.00		129,467.06
91-TCOLE	47,125.79	125.32	0.00		47,251.11
95-Juv Prob. Local Funds	874,575.35	645.00	-45,746.93		829,473.42
96-Juv Prob Grant Funds	41,212.25	114,152.54	-56,868.79		98,496.00
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50-Debt Service (I&S)	626,751.46	337,834.02	0.00	0.00	964,585.48
50-Debt Service TexPool Inv	154,047.20	555.30	0.00	0.00	154,602.50
50-Debt Service Fund Totals:	780,798.66	338,389.32	0.00	0.00	1,119,187.98
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Total of Funds:	49,023,908.29	13,877,081.59	-4,625,516.39	0.00	81,357,730.82

**Hunt County Treasurer
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January 2023**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$708,095.86	-\$1,888.23	\$706,207.63
Reserve St Comptroller II	\$0.00	\$0.00	\$0.00
Reserve St Comptroller III	\$181,476.35	-\$2,960.00	\$178,516.35
2015 Tax Notes	\$0.00	\$0.00	\$0.00
2017 Road Bonds Payable	\$5,460,000.00	\$0.00	\$5,460,000.00
2021 Road Bonds Payable	\$5,605,000.00	\$0.00	\$5,605,000.00
Bond Premium Payable	-\$57,943.50	\$0.00	-\$57,943.50
2017 Road Bond Premium	\$289,750.00	\$0.00	\$289,750.00
2021 Road Bond Premium	\$330,337.50	\$0.00	\$330,337.50
Liability Comp Absence	\$605,957.00	\$0.00	\$605,957.00
R&B 3 Equipmnt SPFC	\$0.00	\$0.00	\$0.00
R&B 1 770G M/G BB&T	\$0.00	\$0.00	\$0.00
R&B 1 770G M/G RDO	\$0.00	\$0.00	\$0.00
R&B 2 M/G BCI Capital	\$0.00	\$0.00	\$0.00
R&B 4 Loaders BCI Capital	\$0.00	\$0.00	\$0.00
SRC Excavator CAT Financial	\$127,962.82	-\$5,379.66	\$122,583.16
OPEB Pension Liability	\$12,655,364.00	\$0.00	\$12,655,364.00
GASB 68 Pension Liability	\$6,514,278.00	\$0.00	\$6,514,278.00
Def. Resource Inflow Pensn	\$2,883,459.00	\$0.00	\$2,883,459.00
Def. Inflow Resources-OPEB	\$1,714,843.00	\$0.00	\$1,714,843.00
Totals:	\$37,018,580.03	-\$10,227.89	\$37,008,352.14

Invested Funds January 2023

GENERAL Fund	Rate	Month Balance	
Logic	4.5538%	18,730,359.60	62.49%
Texpool	4.2443%	1,121,216.78	3.74%
Texstar	4.2515%	2,931,564.98	9.78%
Texas CLASS	4.5742%	6,025,589.10	20.10%
Inwood Ntl CD 8263 - Maturity Date 10/10/23	3.5000%	613,310.05	2.05%
Inwood Ntl CD 6260 - Maturity Date 05/13/23	3.5000%	552,304.42	1.84%
TOTAL:		29,974,344.93	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	4.5538%	876,066.43	54.54%
Texpool	4.2443%	52,279.73	3.25%
Texas CLASS	4.5742%	677,878.78	42.20%
TOTAL:		1,606,224.94	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	4.5538%	359,450.60	31.82%
Texpool	4.2443%	52,272.56	4.63%
Texas CLASS	4.5742%	718,049.34	63.56%
TOTAL:		1,129,772.50	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	4.5538%	746,338.80	50.82%
Texpool	4.2443%	94,614.42	6.44%
Texas CLASS	4.5742%	627,665.53	42.74%
TOTAL:		1,468,618.75	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	4.5538%	355,729.92	31.97%
Texpool	4.2443%	53,921.74	4.85%
Texas CLASS	4.5742%	702,985.39	63.18%
TOTAL:		1,112,637.05	100.00%

Capital Improvement	Rate	Month Balance	
Logic	4.5538%	3,156,674.11	48.15%
Texpool	4.2443%	3,399,600.77	51.85%
TOTAL:		6,556,274.88	100.00%

ARPA Funds	Rate	Month Balance	
Texas CLASS	4.5742%	15,392,433.56	100.00%
TOTAL:		15,392,433.56	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	4.5742%	101,715.84	100.00%
TOTAL:		101,715.84	100.00%

Invested Funds January 2023

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	4.5742%	1,173,533.88	100.00%
TOTAL:		1,173,533.88	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	4,645,317.65
TexPool: Right of Way	9,756.95
TexPool: Debt Service I&S	154,602.50

Total Investments: **\$63,325,233.43**