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Brittini Turner
Hunt County Treasurer

FY 24: Monthly Report, October 2023

FILED FOR RECORD
at 1:30 o'clock P M

DEC 12 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
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: \$58,946,881.45**

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 12th day of December, 2023.

[Signature]
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)

[Signature]
Mark Hutchins, Comm., Pct #1

[Signature]
Bobby Stevall, Hunt County Judge Pro-Tem
[Signature]
Phillip Martin

[Signature]
David Monroe, Comm., Pct #2

[Signature]
Signed as Judge Pro-Tem
Phillip Martin, Comm., Pct #3



[Signature]
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer
Monthly Report
October 2023**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|---------------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 10-GENERAL | 2,406,462.09 | 1,291,802.43 | -4,390,630.76 | 4,000,000.00 | 3,307,633.76 |
| 10-Texas CLASS G.O. | 8,928,627.60 | 30,617.10 | 0.00 | -4,000,000.00 | 4,959,244.70 |
| 10-TexPool Investment | 1,158,693.03 | 5,273.63 | 0.00 | 0.00 | 1,163,966.66 |
| 10-TexStar Investment | 3,029,690.44 | 13,695.25 | 0.00 | 0.00 | 3,043,385.69 |
| 10-Inwood Nat'l Bank CD # 8263 | 627,747.53 | 1,805.85 | 0.00 | 0.00 | 629,553.38 |
| 10-Inwood Nat'l Bank CD # 6260 | 568,160.30 | 2,334.91 | 0.00 | 0.00 | 570,495.21 |
| 10-Logic G.O. | 1,262,462.26 | 5,942.67 | 0.00 | 0.00 | 1,268,404.93 |
| 10-General Fund Totals: | 17,981,843.25 | 1,351,471.84 | -4,390,630.76 | 0.00 | 14,942,684.33 |
| 15-Exchange Bldg | 1,651,930.39 | 56,129.17 | -38,434.85 | 0.00 | 1,669,624.71 |
| 20-Law Library | 64,497.62 | 3,591.11 | -2,700.60 | 0.00 | 65,388.13 |
| 21-R&B #1 | 134,173.27 | 109,976.33 | -143,202.34 | 130,000.00 | 230,947.26 |
| 21-R&B #1, Texas CLASS | 485,468.40 | 1,918.44 | 0.00 | -130,000.00 | 357,386.84 |
| 21-R&B #1, TexPool Invest. | 54,027.18 | 245.89 | 0.00 | 0.00 | 54,273.07 |
| 21-R&B #1, Logic | 515,930.02 | 2,428.59 | 0.00 | 0.00 | 518,358.61 |
| 21-R&B #1 Fund Totals: | 1,189,598.87 | 114,569.25 | -143,202.34 | 0.00 | 1,160,965.78 |
| 22-R&B #2 | 80,938.70 | 47,771.68 | -645,027.54 | 670,000.00 | 153,682.84 |
| 22-R&B #2, Texas CLASS | 612,636.00 | 2,081.15 | 0.00 | -546,604.50 | 68,112.65 |
| 22-R&B #2, TexPool Invest. | 54,019.76 | 245.85 | 0.00 | 0.00 | 54,265.61 |
| 22-R&B #2, Logic | 123,395.50 | 543.29 | 0.00 | -123,395.50 | 543.29 |
| 22-R&B #2 Fund Totals: | 870,989.96 | 50,641.97 | -645,027.54 | 0.00 | 276,604.39 |
| 23-R&B #3 | 77,665.63 | 127,897.38 | -235,172.79 | 270,000.00 | 240,390.22 |
| 23-R&B #3, Texas CLASS | 771,012.75 | 3,065.60 | 0.00 | -200,000.00 | 574,078.35 |
| 23-R&B #3, TexPool Invest | 97,776.89 | 445.01 | 0.00 | 0.00 | 98,221.90 |
| 23-R&B #3, Logic | 587,439.15 | 2,743.89 | 0.00 | -70,000.00 | 520,183.04 |
| 23-R&B #3 Fund Totals: | 1,533,894.42 | 134,151.88 | -235,172.79 | 0.00 | 1,432,873.51 |
| 24-R&B #4 | 101,450.52 | 41,451.33 | -179,798.59 | 180,000.00 | 143,103.26 |
| 24-R&B #4, Texas CLASS | 588,252.54 | 2,259.44 | 0.00 | -180,000.00 | 410,511.98 |
| 24-R&B #4, TexPool Invest | 55,724.11 | 253.61 | 0.00 | 0.00 | 55,977.72 |
| 24-R&B #4, Logic | 119,994.53 | 564.82 | 0.00 | 0.00 | 120,559.35 |
| 24-R&B #4 Fund Totals: | 865,421.70 | 44,529.20 | -179,798.59 | 0.00 | 730,152.31 |
| 25-Health Private | 1,678.33 | 3,096.47 | -4,511.99 | 0.00 | 262.81 |
| 26-State Health Services | -51,836.95 | 38,665.74 | -27,208.40 | 0.00 | -40,379.61 |
| 27-Hunt County Grants | 82,686.35 | 5,194.60 | -13,782.52 | 0.00 | 74,098.43 |
| 41-American Rescue Plan Funds | -469.54 | 0.00 | 0.00 | 469.54 | 0.00 |
| 41-ARPA Funds - Texas CLASS | 10,586,694.77 | 50,056.11 | 0.00 | -469.54 | 10,636,281.34 |
| 41-ARPA Funds - Totals: | 10,586,225.23 | 50,056.11 | 0.00 | 0.00 | 10,636,281.34 |
| 44-Road Bonds | 0.00 | 0.00 | -15,247.66 | 15,247.66 | 0.00 |
| 44-Road Bonds, Logic | 3,900,617.23 | 18,316.89 | 0.00 | -15,247.66 | 3,903,686.46 |
| 44-Road Bond Totals: | 3,900,617.23 | 18,316.89 | -15,247.66 | 0.00 | 3,903,686.46 |
| 45-Capital Improvement | -5,197.50 | 0.00 | -49,070.46 | 54,267.96 | 0.00 |
| 45-Capital Improvement Logic | 16,044,361.48 | 75,478.65 | 0.00 | -54,267.96 | 16,065,572.17 |
| 45-Capital Improvement TxPool | 3,513,231.02 | 15,989.99 | 0.00 | 0.00 | 3,529,221.01 |
| 45-Capital Improvement Totals: | 19,552,395.00 | 91,468.64 | -49,070.46 | 0.00 | 19,594,793.18 |
| 61-Right of Way Fund | 13,165.62 | 0.00 | 0.00 | | 13,165.62 |
| 61-Right of Way Fund TxPool | 10,083.14 | 45.87 | 0.00 | | 10,129.01 |
| 61-Right of Way Fund Totals | 23,248.76 | 45.87 | | | 23,294.63 |

**Hunt County Treasurer
Monthly Report
October 2023**

| Hunt County Funds | Beginning Balance | Money Received | Money Disbursed | Transfer In/Out Investment | Month End Balance |
|---------------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| 66-Self-Insured Insurance Fund | -633,696.46 | 643,163.94 | -692,829.01 | 0.00 | -683,361.53 |
| 66-Self-Insured Ins. - Texas Class | 105,272.50 | 497.77 | 0.00 | 0.00 | 105,770.27 |
| 66-Self Insurance Fund Totals: | -528,423.96 | 643,661.71 | -692,829.01 | 0.00 | -577,591.26 |
| 68-JP, DDC Fee Fund | 71,352.71 | 233.26 | -690.56 | | 70,895.41 |
| 70-Voter Admin 19 | 6,450.00 | 0.00 | -6,450.00 | | 0.00 |
| 71-DC Records Management | 16,062.26 | 0.00 | 0.00 | | 16,062.26 |
| 72-HAVA/CARES Grant | 0.00 | 0.00 | 0.00 | | 0.00 |
| 74-Elections Special | 113,514.71 | 0.00 | 0.00 | | 113,514.71 |
| 75-CA-DWI | 19,067.75 | 0.00 | 0.00 | | 19,067.75 |
| 77-PreTrial Intervention | 178,627.07 | 0.00 | 0.00 | | 178,627.07 |
| 81-CC RMPF | 14,669.03 | 24,975.00 | -20,297.43 | -12,791.03 | 6,555.57 |
| 81-CC RMPF - Texas Class | 1,376,405.05 | 6,545.20 | 0.00 | 12,791.03 | 1,395,741.28 |
| 81-CC RMPF Totals | 1,391,074.08 | 31,520.20 | -20,297.43 | 0.00 | 1,402,296.85 |
| 82-Courthouse Security | 247,294.58 | 4,957.83 | -2,744.48 | | 249,507.93 |
| 83-Justice Court Sec. | 62,469.57 | 157.31 | -185.58 | | 62,441.30 |
| 84-District Clerk Archive | 72,056.96 | 34.08 | 0.00 | | 72,091.04 |
| 85-Co & District Court Techn | 19,867.54 | 0.00 | 0.00 | | 19,867.54 |
| 86-County Record Preservation | 191,771.95 | 3,093.25 | 0.00 | | 194,865.20 |
| 87-Justice Court Technology | 31,910.66 | 522.80 | -620.86 | | 31,812.60 |
| 88-County Clerk Archive | 966,644.88 | 23,530.00 | 0.00 | | 990,174.88 |
| 89-County Record Mgt Preserve | 138,167.03 | 364.70 | 0.00 | | 138,531.73 |
| 91-TCOLE | 44,927.30 | 0.00 | 0.00 | | 44,927.30 |
| 95-Juv Prob. Local Funds | 383,648.55 | 653,095.03 | -45,127.47 | | 991,616.11 |
| 96-Juv Prob Grant Funds | 57,592.13 | 166,506.69 | -69,159.67 | | 154,939.15 |
| <hr/> | | | | | |
| 50-Debt Service (I&S) | 143,264.16 | 2,342.10 | -3,200.00 | 0.00 | 142,406.26 |
| 50-Debt Service TexPool Inv | 159,770.06 | 727.16 | 0.00 | 0.00 | 160,497.22 |
| 50-Debt Service Fund Totals: | 303,034.22 | 3,069.26 | -3,200.00 | 0.00 | 302,903.48 |
| <hr/> | | | | | |
| Total of Funds: | 31,048,501.33 | 2,700,943.20 | -5,893,264.55 | 0.00 | 58,946,881.45 |

**Hunt County Treasurer
Monthly Report
October 2023**

HUNT COUNTY DEBT

| | Mo. Beginning | Payment | Balance Due |
|-----------------------------|------------------------|--------------------|------------------------|
| Reserve St Comptroller I | \$691,101.79 | -\$1,888.23 | \$689,213.56 |
| Reserve St Comptroller II | \$0.00 | \$0.00 | \$0.00 |
| Reserve St Comptroller III | \$154,836.35 | -\$2,960.00 | \$151,876.35 |
| Reserve St Comptroller IV | \$298,258.07 | -\$2,367.00 | \$295,891.07 |
| 2015 Tax Notes | \$0.00 | \$0.00 | \$0.00 |
| 2017 Road Bonds Payable | \$5,170,000.00 | \$0.00 | \$5,170,000.00 |
| 2021 Road Bonds Payable | \$5,020,000.00 | \$0.00 | \$5,020,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$36,270,241.21 | -\$7,215.23 | \$36,263,025.98 |

Invested Funds October 2023

| GENERAL Fund | Rate | Month Balance | |
|---------------------------------------------|---------|----------------------|----------------|
| Logic | 5.5432% | 1,268,404.93 | 10.90% |
| Texpool | 5.3589% | 1,163,966.66 | 10.00% |
| Texstar | 5.3231% | 3,043,385.69 | 26.16% |
| Texas CLASS | 5.5550% | 4,959,244.70 | 42.62% |
| Inwood Ntl CD 8263 - Maturity Date 10/10/23 | 3.5000% | 629,553.38 | 5.41% |
| Inwood Ntl CD 6260 - Maturity Date 06/13/24 | 5.0000% | 570,495.21 | 4.90% |
| TOTAL: | | 11,635,050.57 | 100.00% |

| Road & Bridge 1 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 5.5432% | 518,358.61 | 55.74% |
| Texpool | 5.3589% | 54,273.07 | 5.84% |
| Texas CLASS | 5.5550% | 357,386.84 | 38.43% |
| TOTAL: | | 930,018.52 | 100.00% |

| Road & Bridge 2 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 5.5432% | 543.29 | 0.44% |
| Texpool | 5.3589% | 54,265.61 | 44.15% |
| Texas CLASS | 5.5550% | 68,112.65 | 55.41% |
| TOTAL: | | 122,921.55 | 100.00% |

| Road & Bridge 3 | Rate | Month Balance | |
|-----------------|---------|---------------------|----------------|
| Logic | 5.5432% | 520,183.04 | 43.62% |
| Texpool | 5.3589% | 98,221.90 | 8.24% |
| Texas CLASS | 5.5550% | 574,078.35 | 48.14% |
| TOTAL: | | 1,192,483.29 | 100.00% |

| Road & Bridge 4 | Rate | Month Balance | |
|-----------------|---------|-------------------|----------------|
| Logic | 5.5432% | 120,559.35 | 20.54% |
| Texpool | 5.3589% | 55,977.72 | 9.54% |
| Texas CLASS | 5.5550% | 410,511.98 | 69.93% |
| TOTAL: | | 587,049.05 | 100.00% |

| Capital Improvement | Rate | Month Balance | |
|---------------------|---------|----------------------|----------------|
| Logic | 5.5432% | 16,065,572.17 | 81.99% |
| Texpool | 5.3589% | 3,529,221.01 | 18.01% |
| TOTAL: | | 19,594,793.18 | 100.00% |

| ARPA Funds | Rate | Month Balance | |
|---------------|---------|----------------------|----------------|
| Texas CLASS | 5.5550% | 10,636,281.34 | 100.00% |
| TOTAL: | | 10,636,281.34 | 100.00% |

| Self-Insurance Fund | Rate | Month Balance | |
|---------------------|---------|-------------------|----------------|
| Texas CLASS | 5.5550% | 105,770.27 | 100.00% |
| TOTAL: | | 105,770.27 | 100.00% |

Invested Funds October 2023

| Co. Clerk Records Mgmt & Preservation | Rate | Month Balance | |
|---------------------------------------|---------|---------------------|----------------|
| Texas CLASS | 5.5550% | 1,395,741.28 | 100.00% |
| TOTAL: | | 1,395,741.28 | 100.00% |

(Also at 100% each as stated below)

| | |
|---------------------------|--------------|
| Logic: Road Bonds | 3,903,686.46 |
| TexPool: Right of Way | 10,129.01 |
| TexPool: Debt Service I&S | 160,497.22 |

Total Investments: **\$50,274,421.74**