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at 1:00 o'clock 1 M

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

**JAN 09 2024**

**FY 24: Monthly Report, November 2023**

BECKY LANDRUM  
County Clerk, Hunt County, Tex.  
By 

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: \$56,615,249.97**

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 9<sup>th</sup> day of January, 2024.

  
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)

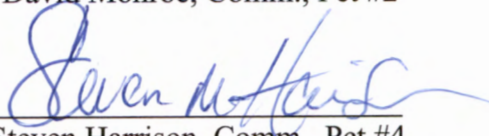
  
Mark Hutchins, Comm., Pct #1

  
Bobby Stovall, Hunt County Judge

  
David Monroe, Comm., Pct #2

  
Phillip Martin, Comm., Pct #3



  
Steven Harrison, Comm., Pct #4

**Hunt County Treasurer  
Monthly Report  
November 2023**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
<b>10-GENERAL</b>	3,307,633.76	3,284,162.31	-3,514,264.87	1,000,000.00	<b>4,077,531.20</b>
10-Texas CLASS G.O.	4,959,244.70	22,818.65	0.00	0.00	<b>4,982,063.35</b>
10-TexPool Investment	1,163,966.66	5,139.68	0.00	0.00	<b>1,169,106.34</b>
10-TexStar Investment	3,043,385.69	13,334.19	0.00	0.00	<b>3,056,719.88</b>
10-Inwood Nat'l Bank CD # 8263	629,553.38	2,673.45	0.00	0.00	<b>632,226.83</b>
10-Inwood Nat'l Bank CD # 6260	570,495.21	2,422.65	0.00	0.00	<b>572,917.86</b>
10-Logic G.O.	1,268,404.93	2,594.37	0.00	-1,000,000.00	<b>270,999.30</b>
<b>10-General Fund Totals:</b>	<b>14,942,684.33</b>	<b>3,333,145.30</b>	<b>-3,514,264.87</b>	<b>0.00</b>	<b>14,761,564.76</b>
<b>15-Exchange Bldg</b>	1,669,624.71	56,731.67	-40,265.76	0.00	<b>1,686,090.62</b>
<b>20-Law Library</b>	65,388.13	4,913.17	-1,392.00	0.00	<b>68,909.30</b>
<b>21-R&amp;B #1</b>	230,947.26	219,808.69	-466,230.66	160,000.00	<b>144,525.29</b>
21-R&B #1, Texas CLASS	357,386.84	1,644.39	0.00	0.00	<b>359,031.23</b>
21-R&B #1, TexPool Invest.	54,273.07	239.67	0.00	0.00	<b>54,512.74</b>
21-R&B #1, Logic	518,358.61	1,856.45	0.00	-160,000.00	<b>360,215.06</b>
<b>21-R&amp;B #1 Fund Totals:</b>	<b>1,160,965.78</b>	<b>223,549.20</b>	<b>-466,230.66</b>	<b>0.00</b>	<b>918,284.32</b>
<b>22-R&amp;B #2</b>	153,682.84	224,058.69	-330,738.23	68,000.00	<b>115,003.30</b>
22-R&B #2, Texas CLASS	68,112.65	167.48	0.00	-68,000.00	<b>280.13</b>
22-R&B #2, TexPool Invest.	54,265.61	239.62	0.00	0.00	<b>54,505.23</b>
22-R&B #2, Logic	543.29	2.45	0.00	0.00	<b>545.74</b>
<b>22-R&amp;B #2 Fund Totals:</b>	<b>276,604.39</b>	<b>224,468.24</b>	<b>-330,738.23</b>	<b>0.00</b>	<b>170,334.40</b>
<b>23-R&amp;B #3</b>	240,390.22	226,268.69	-636,919.56	430,000.00	<b>259,739.35</b>
23-R&B #3, Texas CLASS	574,078.35	2,641.46	0.00	0.00	<b>576,719.81</b>
23-R&B #3, TexPool Invest	98,221.90	433.73	0.00	0.00	<b>98,655.63</b>
23-R&B #3, Logic	520,183.04	1,000.30	0.00	-430,000.00	<b>91,183.34</b>
<b>23-R&amp;B #3 Fund Totals:</b>	<b>1,432,873.51</b>	<b>230,344.18</b>	<b>-636,919.56</b>	<b>0.00</b>	<b>1,026,298.13</b>
<b>24-R&amp;B #4</b>	143,103.26	255,779.07	-442,772.59	200,000.00	<b>156,109.74</b>
24-R&B #4, Texas CLASS	410,511.98	1,245.03	0.00	-200,000.00	<b>211,757.01</b>
24-R&B #4, TexPool Invest	55,977.72	247.19	0.00	0.00	<b>56,224.91</b>
24-R&B #4, Logic	120,559.35	550.91	0.00	0.00	<b>121,110.26</b>
<b>24-R&amp;B #4 Fund Totals:</b>	<b>730,152.31</b>	<b>257,822.20</b>	<b>-442,772.59</b>	<b>0.00</b>	<b>545,201.92</b>
<b>25-Health Private</b>	262.81	1,563.96	-3,918.22	0.00	<b>-2,091.45</b>
<b>26-State Health Services</b>	-40,379.61	36,404.38	-25,768.92	0.00	<b>-29,744.15</b>
<b>27-Hunt County Grants</b>	74,098.43	5,730.62	-5,771.34	0.00	<b>74,057.71</b>
<b>41-American Rescue Plan Funds</b>	0.00	2,004.82	-173,902.49	171,872.76	<b>-24.91</b>
41-ARPA Funds - Texas CLASS	10,636,281.34	48,386.76	0.00	-171,872.76	<b>10,512,795.34</b>
<b>41-ARPA Funds - Totals:</b>	<b>10,636,281.34</b>	<b>50,391.58</b>	<b>-173,902.49</b>	<b>0.00</b>	<b>10,512,770.43</b>
<b>44-Road Bonds</b>	0.00	0.00	-141,988.04	141,988.04	<b>0.00</b>
44-Road Bonds, Logic	3,903,686.46	17,384.17	0.00	-141,988.04	<b>3,779,082.59</b>
<b>44-Road Bond Totals:</b>	<b>3,903,686.46</b>	<b>17,384.17</b>	<b>-141,988.04</b>	<b>0.00</b>	<b>3,779,082.59</b>
<b>45-Capital Improvement</b>	0.00	0.00	-948,619.85	946,269.85	<b>-2,350.00</b>
45-Capital Improvement Logic	16,065,572.17	70,385.46	0.00	-946,269.85	<b>15,189,687.78</b>
45-Capital Improvement TxPool	3,529,221.01	15,583.86	0.00	0.00	<b>3,544,804.87</b>
<b>45-Capital Improvement Totals:</b>	<b>19,594,793.18</b>	<b>85,969.32</b>	<b>-948,619.85</b>	<b>0.00</b>	<b>18,732,142.65</b>
<b>61-Right of Way Fund</b>	13,165.62	0.00	0.00	0.00	<b>13,165.62</b>
61-Right of Way Fund TxPool	10,129.01	44.71	0.00	0.00	<b>10,173.72</b>
<b>61-Right of Way Fund Totals</b>	<b>23,294.63</b>	<b>44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>23,339.34</b>

**Hunt County Treasurer  
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Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
66-Self-Insured Insurance Fund	-683,361.53	530,460.37	-471,825.30	0.00	-624,726.46
66-Self-Insured Ins. - Texas Class	105,770.27	486.68	0.00	0.00	106,256.95
<b>66-Self Insurance Fund Totals:</b>	<b>-577,591.26</b>	<b>530,947.05</b>	<b>-471,825.30</b>	<b>0.00</b>	<b>-518,469.51</b>
68-JP, DDC Fee Fund	70,895.41	198.72	-68.04	0.00	71,026.09
70-Voter Admin 19	0.00	0.00	-28,704.66	0.00	-28,704.66
71-DC Records Management	16,062.26	0.03	0.00	0.00	16,062.29
72-HAVA/CARES Grant	0.00	0.00	0.00	0.00	0.00
74-Elections Special	113,514.71	0.00	0.00	0.00	113,514.71
75-CA-DWI	19,067.75	148.68	0.00	0.00	19,216.43
77-PreTrial Intervention	178,627.07	1,968.00	0.00	0.00	180,595.07
81-CC RMPF	6,555.57	22,500.00	-5,898.18	-10,470.61	12,686.78
81-CC RMPF - Texas Class	1,395,741.28	6,455.84	0.00	10,470.61	1,412,667.73
<b>81-CC RMPF Totals</b>	<b>1,402,296.85</b>	<b>28,955.84</b>	<b>-5,898.18</b>	<b>0.00</b>	<b>1,425,354.51</b>
82-Courthouse Security	249,507.93	5,856.05	-1,760.77	0.00	253,603.21
83-Justice Court Sec.	62,441.30	191.49	-37.99	0.00	62,594.80
84-District Clerk Archive	72,091.04	35.00	0.00	0.00	72,126.04
85-Co & District Court Techn	19,867.54	116.81	0.00	0.00	19,984.35
86-County Record Preservation	194,865.20	4,221.29	0.00	0.00	199,086.49
87-Justice Court Technology	31,812.60	639.19	-619.58	0.00	31,832.21
88-County Clerk Archive	990,174.88	21,000.00	-237,225.38	0.00	773,949.50
89-County Record Mgt Preserve	138,531.73	780.06	0.00	0.00	139,311.79
91-TCOLE	44,927.30	0.00	0.00	0.00	44,927.30
95-Juv Prob. Local Funds	991,616.11	7,293.97	-56,134.42	0.00	942,775.66
96-Juv Prob Grant Funds	154,939.15	83,540.91	-57,837.54	0.00	180,642.52
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50-Debt Service (I&S)	142,406.26	45,968.41	0.00	0.00	188,374.67
50-Debt Service TexPool Inv	160,497.22	708.71	0.00	0.00	161,205.93
<b>50-Debt Service Fund Totals:</b>	<b>302,903.48</b>	<b>46,677.12</b>	<b>0.00</b>	<b>0.00</b>	<b>349,580.60</b>
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<b>Total of Funds:</b>	<b>27,897,656.91</b>	<b>4,587,269.12</b>	<b>-6,946,936.60</b>	<b>0.00</b>	<b>56,615,249.97</b>

**Hunt County Treasurer  
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**HUNT COUNTY DEBT**

	<b>Mo. Beginning</b>	<b>Payment</b>	<b>Balance Due</b>
Reserve St Comptroller I	\$689,213.56	-\$3,776.46	<b>\$685,437.10</b>
Reserve St Comptroller II	\$0.00	\$0.00	<b>\$0.00</b>
Reserve St Comptroller III	\$151,876.35	-\$5,920.00	<b>\$145,956.35</b>
Reserve St Comptroller IV	\$295,891.07	-\$2,367.00	<b>\$293,524.07</b>
2015 Tax Notes	\$0.00	\$0.00	<b>\$0.00</b>
2017 Road Bonds Payable	\$5,170,000.00	\$0.00	<b>\$5,170,000.00</b>
2021 Road Bonds Payable	\$5,020,000.00	\$0.00	<b>\$5,020,000.00</b>
Bond Premium Payable	-\$57,943.50	\$0.00	<b>-\$57,943.50</b>
2017 Road Bond Premium	\$289,750.00	\$0.00	<b>\$289,750.00</b>
2021 Road Bond Premium	\$330,337.50	\$0.00	<b>\$330,337.50</b>
Liability Comp Absence	\$605,957.00	\$0.00	<b>\$605,957.00</b>
R&B 3 Equipmnt SPFC	\$0.00	\$0.00	<b>\$0.00</b>
R&B 1 770G M/G BB&T	\$0.00	\$0.00	<b>\$0.00</b>
R&B 1 770G M/G RDO	\$0.00	\$0.00	<b>\$0.00</b>
R&B 2 M/G BCI Capital	\$0.00	\$0.00	<b>\$0.00</b>
R&B 4 Loaders BCI Capital	\$0.00	\$0.00	<b>\$0.00</b>
SRC Excavator CAT Financial	\$0.00	\$0.00	<b>\$0.00</b>
OPEB Pension Liability	\$12,655,364.00	\$0.00	<b>\$12,655,364.00</b>
GASB 68 Pension Liability	\$6,514,278.00	\$0.00	<b>\$6,514,278.00</b>
Def. Resource Inflow Pensn	\$2,883,459.00	\$0.00	<b>\$2,883,459.00</b>
Def. Inflow Resources-OPEB	\$1,714,843.00	\$0.00	<b>\$1,714,843.00</b>
<b>Totals:</b>	<b>\$36,263,025.98</b>	<b>-\$12,063.46</b>	<b>\$36,250,962.52</b>

## Invested Funds November 2023

GENERAL Fund	Rate	Month Balance	
Logic	5.5598%	270,999.30	2.54%
Texpool	5.3724%	1,169,106.34	10.94%
Texstar	5.3307%	3,056,719.88	28.61%
Texas CLASS	5.5859%	4,982,063.35	46.63%
Inwood Ntl CD 8263 - Maturity Date 10/10/24	5.0000%	632,226.83	5.92%
Inwood Ntl CD 6260 - Maturity Date 06/13/24	5.0000%	572,917.86	5.36%
<b>TOTAL:</b>		<b>10,684,033.56</b>	<b>100.00%</b>

Road & Bridge 1	Rate	Month Balance	
Logic	5.5598%	360,215.06	46.55%
Texpool	5.3724%	54,512.74	7.05%
Texas CLASS	5.5859%	359,031.23	46.40%
<b>TOTAL:</b>		<b>773,759.03</b>	<b>100.00%</b>

Road & Bridge 2	Rate	Month Balance	
Logic	5.5598%	545.74	0.99%
Texpool	5.3724%	54,505.23	98.51%
Texas CLASS	5.5859%	280.13	0.51%
<b>TOTAL:</b>		<b>55,331.10</b>	<b>100.00%</b>

Road & Bridge 3	Rate	Month Balance	
Logic	5.5598%	91,183.34	11.90%
Texpool	5.3724%	98,655.63	12.87%
Texas CLASS	5.5859%	576,719.81	75.23%
<b>TOTAL:</b>		<b>766,558.78</b>	<b>100.00%</b>

Road & Bridge 4	Rate	Month Balance	
Logic	5.5598%	121,110.26	31.13%
Texpool	5.3724%	56,224.91	14.45%
Texas CLASS	5.5859%	211,757.01	54.42%
<b>TOTAL:</b>		<b>389,092.18</b>	<b>100.00%</b>

Capital Improvement	Rate	Month Balance	
Logic	5.5598%	15,189,687.78	81.08%
Texpool	5.3724%	3,544,804.87	18.92%
<b>TOTAL:</b>		<b>18,734,492.65</b>	<b>100.00%</b>

ARPA Funds	Rate	Month Balance	
Texas CLASS	5.5859%	10,512,795.34	100.00%
<b>TOTAL:</b>		<b>10,512,795.34</b>	<b>100.00%</b>

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	5.5859%	106,256.95	100.00%
<b>TOTAL:</b>		<b>106,256.95</b>	<b>100.00%</b>

# Invested Funds November 2023

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	5.5859%	1,412,667.73	100.00%
<b>TOTAL:</b>		<b>1,412,667.73</b>	<b>100.00%</b>

(Also at 100% each as stated below)

Logic: Road Bonds	3,779,082.59
TexPool: Right of Way	10,173.72
TexPool: Debt Service I&S	161,205.93

**Total Investments:** **\$47,385,449.56**