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Brittini Turner
Hunt County Treasurer

FY 24: Monthly Report, January 2024

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

MAR 12 2024

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: \$79,170,225.49**

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 March, 2024.

[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]
Bobby Stovall, Hunt County Judge

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

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

[Signature]
Phillip Martin, Comm., Pct #3

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



**Hunt County Treasurer
Monthly Report
January 2024**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	4,630,324.14	17,368,573.94	-4,016,388.48	-11,000,000.00	6,982,509.60
10-Texas CLASS G.O.	6,008,762.21	44,595.30	0.00	6,000,000.00	12,053,357.51
10-TexPool Investment	1,174,437.86	5,331.88	0.00	0.00	1,179,769.74
10-TexStar Investment	3,070,577.38	13,872.04	0.00	0.00	3,084,449.42
10-Inwood Nat'l Bank CD # 8263	634,825.02	2,693.69	0.00	0.00	637,518.71
10-Inwood Nat'l Bank CD # 6260	575,272.31	2,440.36	0.00	0.00	577,712.67
10-Logic G.O.	272,274.64	13,643.49	0.00	5,000,000.00	5,285,918.13
10-General Fund Totals:	16,366,473.56	17,451,150.70	-4,016,388.48	0.00	29,801,235.78
15-Exchange Bldg	1,692,658.95	56,248.92	-79,548.83	0.00	1,669,359.04
20-Law Library	71,643.66	4,588.11	-1,394.86	0.00	74,836.91
21-R&B #1	234,029.39	1,665,318.06	-247,956.65	-1,100,000.00	551,390.80
21-R&B #1, Texas CLASS	440,979.54	4,040.92	0.00	700,000.00	1,145,020.46
21-R&B #1, TexPool Invest.	54,761.32	248.64	0.00	0.00	55,009.96
21-R&B #1, Logic	361,910.29	2,809.68	0.00	400,000.00	764,719.97
21-R&B #1 Fund Totals:	1,091,680.54	1,672,417.30	-247,956.65	0.00	2,516,141.19
22-R&B #2	263,210.81	1,668,677.60	-215,249.29	-1,150,000.00	566,639.12
22-R&B #2, Texas CLASS	90,556.53	2,650.29	0.00	750,000.00	843,206.82
22-R&B #2, TexPool Invest.	54,753.80	248.62	0.00	0.00	55,002.42
22-R&B #2, Logic	548.27	1,118.80	0.00	400,000.00	401,667.07
22-R&B #2 Fund Totals:	409,069.41	1,672,695.31	-215,249.29	0.00	1,866,515.43
23-R&B #3	323,170.57	1,756,989.20	-192,881.30	-1,250,000.00	637,278.47
23-R&B #3, Texas CLASS	780,067.92	6,043.70	0.00	850,000.00	1,636,111.62
23-R&B #3, TexPool Invest	99,105.55	449.94	0.00	0.00	99,555.49
23-R&B #3, Logic	91,612.44	1,544.91	0.00	400,000.00	493,157.35
23-R&B #3 Fund Totals:	1,293,956.48	1,765,027.75	-192,881.30	0.00	2,866,102.93
24-R&B #4	134,519.65	1,665,102.66	-316,694.10	-975,000.00	507,928.21
24-R&B #4, Texas CLASS	313,067.56	3,068.36	0.00	575,000.00	891,135.92
24-R&B #4, TexPool Invest	56,481.29	256.41	0.00	0.00	56,737.70
24-R&B #4, Logic	121,680.20	1,685.63	0.00	400,000.00	523,365.83
24-R&B #4 Fund Totals:	625,748.70	1,670,113.06	-316,694.10	0.00	1,979,167.66
25-Health Private	-1,358.75	1,860.00	-3,841.96	0.00	-3,340.71
26-State Health Services	-23,293.82	29,810.98	-28,780.97	0.00	-22,263.81
27-Hunt County Grants	80,175.14	7,155.26	-8,767.69	0.00	78,562.71
41-American Rescue Plan Funds	0.00	0.00	-14,250.00	14,250.00	0.00
41-ARPA Funds - Texas CLASS	10,511,025.58	49,399.11	0.00	-14,250.00	10,546,174.69
41-ARPA Funds - Totals:	10,511,025.58	49,399.11	-14,250.00	0.00	10,546,174.69
44-Road Bonds	0.00	0.00	-139,870.71	139,870.71	0.00
44-Road Bonds, Logic	3,796,867.57	17,301.98	0.00	-139,870.71	3,674,298.84
44-Road Bond Totals:	3,796,867.57	17,301.98	-139,870.71	0.00	3,674,298.84
45-Capital Improvement	-5,041.25	0.00	-13,071.85	18,113.10	0.00
45-Capital Improvement Logic	15,176,575.03	70,956.34	0.00	-18,113.10	15,229,418.27
45-Capital Improvement TxPool	3,560,970.44	16,166.75	0.00	0.00	3,577,137.19
45-Capital Improvement Totals:	18,732,504.22	87,123.09	-13,071.85	0.00	18,806,555.46
61-Right of Way Fund	13,165.62	0.00	0.00	0.00	13,165.62
61-Right of Way Fund TxPool	10,220.13	46.49	0.00	0.00	10,266.62
61-Right of Way Fund Totals	23,385.75	46.49	0.00	0.00	23,432.24

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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	-447,940.99	1,103,260.11	-645,328.25	0.00	9,990.87
66-Self-Insured Ins. - Texas Class	106,761.19	502.04	0.00	0.00	107,263.23
66-Self Insurance Fund Totals:	-341,179.80	1,103,762.15	-645,328.25	0.00	117,254.10
68-JP, DDC Fee Fund	71,130.17	210.00	-14.47	0.00	71,325.70
70-Voter Admin 19	0.00	0.00	0.00	0.00	0.00
71-DC Records Management	6,964.22	0.45	0.00	0.00	6,964.67
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	19,401.16	148.68	0.00	0.00	19,549.84
77-PreTrial Intervention	178,070.99	2,473.00	0.00	0.00	180,543.99
81-CC RMPF	8,431.16	21,590.00	-4,964.45	-14,645.14	10,411.57
81-CC RMPF - Texas Class	1,435,665.97	6,790.46	0.00	14,645.14	1,457,101.57
81-CC RMPF Totals	1,444,097.13	28,380.46	-4,964.45	0.00	1,467,513.14
82-Courthouse Security	256,596.59	4,147.85	-1,508.20	0.00	259,236.24
83-Justice Court Sec.	62,693.66	186.31	-112.84	0.00	62,767.13
84-District Clerk Archive	72,136.04	65.00	0.00	0.00	72,201.04
85-Co & District Court Techn	20,069.08	82.66	0.00	0.00	20,151.74
86-County Record Preservation	202,951.49	4,112.66	0.00	0.00	207,064.15
87-Justice Court Technology	31,741.76	620.50	-619.58	0.00	31,742.68
88-County Clerk Archive	789,639.50	20,530.00	-118,612.69	0.00	691,556.81
89-County Record Mgt Preserve	139,851.06	591.18	0.00	0.00	140,442.24
91-TCOLE	44,536.58	0.00	0.00	0.00	44,536.58
95-Juv Prob. Local Funds	891,928.06	15.00	-48,293.02	0.00	843,650.04
96-Juv Prob Grant Funds	182,011.91	825.71	-55,855.66	0.00	126,981.96
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50-Debt Service (I&S)	280,393.11	373,380.92	0.00	0.00	653,774.03
50-Debt Service TexPool Inv	161,941.11	735.23	0.00	0.00	162,676.34
50-Debt Service Fund Totals:	442,334.22	374,116.15	0.00	0.00	816,450.37
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Total of Funds:	28,955,968.30	24,778,131.01	-5,494,427.60	0.00	79,170,225.49

**Hunt County Treasurer
Monthly Report
January 2024**

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due
Reserve St Comptroller I	\$685,437.10	-\$1,888.23	\$683,548.87
Reserve St Comptroller II	\$0.00	\$0.00	\$0.00
Reserve St Comptroller III	\$145,956.35	-\$2,960.00	\$142,996.35
Reserve St Comptroller IV	\$291,157.07	-\$2,367.00	\$288,790.07
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:	\$36,248,595.52	-\$7,215.23	\$36,241,380.29

Invested Funds January 2024

GENERAL Fund	Rate	Month Balance	
Logic	5.5102%	5,285,918.13	23.16%
Texpool	5.3455%	1,179,769.74	5.17%
Texstar	5.3200%	3,084,449.42	13.52%
Texas CLASS	5.5403%	12,053,357.51	52.82%
Inwood Ntl CD 8263 - Maturity Date 10/10/24	5.0000%	637,518.71	2.79%
Inwood Ntl CD 6260 - Maturity Date 06/13/24	5.0000%	577,712.67	2.53%
TOTAL:		22,818,726.18	100.00%

Road & Bridge 1	Rate	Month Balance	
Logic	5.5102%	764,719.97	38.92%
Texpool	5.3455%	55,009.96	2.80%
Texas CLASS	5.5403%	1,145,020.46	58.28%
TOTAL:		1,964,750.39	100.00%

Road & Bridge 2	Rate	Month Balance	
Logic	5.5102%	401,667.07	30.90%
Texpool	5.3455%	55,002.42	4.23%
Texas CLASS	5.5403%	843,206.82	64.87%
TOTAL:		1,299,876.31	100.00%

Road & Bridge 3	Rate	Month Balance	
Logic	5.5102%	493,157.35	22.13%
Texpool	5.3455%	99,555.49	4.47%
Texas CLASS	5.5403%	1,636,111.62	73.41%
TOTAL:		2,228,824.46	100.00%

Road & Bridge 4	Rate	Month Balance	
Logic	5.5102%	523,365.83	35.57%
Texpool	5.3455%	56,737.70	3.86%
Texas CLASS	5.5403%	891,135.92	60.57%
TOTAL:		1,471,239.45	100.00%

Capital Improvement	Rate	Month Balance	
Logic	5.5102%	15,229,418.27	80.98%
Texpool	5.3455%	3,577,137.19	19.02%
TOTAL:		18,806,555.46	100.00%

ARPA Funds	Rate	Month Balance	
Texas CLASS	5.5403%	10,546,174.69	100.00%
TOTAL:		10,546,174.69	100.00%

Self-Insurance Fund	Rate	Month Balance	
Texas CLASS	5.5403%	107,263.23	100.00%
TOTAL:		107,263.23	100.00%

Invested Funds January 2024

Co. Clerk Records Mgmt & Preservation	Rate	Month Balance	
Texas CLASS	5.5403%	1,457,101.57	100.00%
TOTAL:		1,457,101.57	100.00%

(Also at 100% each as stated below)

Logic: Road Bonds	3,674,298.84
TexPool: Right of Way	10,266.62
TexPool: Debt Service I&S	162,676.34

Total Investments: **\$64,547,753.54**