

HARDIN COUNTY, TEXAS
COUNTY SEAT OF THE BIG THICKET
KOUNTZE, TEXAS 77625

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SEPTEMBER 26, 2023

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. AMANDA YOUNG, COMMISSIONER, PCT.#3
HON. ERNIE KOCH, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

2ND QUARTER 2023

ACCOUNT	BALANCE 3/31/2023	BALANCE 6/30/2023
GENERAL CHECKING	\$ 9,715,649.06.....	\$ 4,114,482.91
FFB GENERAL CKG SPECIAL MMA		\$ 0.00
TEXPOOL-GENERAL.....	\$+13,131,738.43.....	\$ +15,241,764.27
TOTALS.....	\$ 22,847,387.49.....	\$ 19,356,247.18

This report shows a decrease in the cash balance for the 2nd Quarter of 2023 in the amount of **\$3,491,140.31**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 8,772,488.88.....	\$ 8,844,512.77
FFB ARPA2021 SPECIAL MMA.....		\$ + 0.00
TOTALS.....	\$ 8,772,488.88.....	\$ 8,844,512.77

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	9,317,208.00
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	105,829.57
ACCOUNT BALANCE - SER OBG	357,351.93
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	333,358.50
ACCOUNT BALANCE - JP	29,395.86
ACCOUNT BALANCE - JAIL COMM	153,540.50
ACCOUNT BALANCE - ST LEOSE	41,255.72
ACCOUNT BALANCE - VOCA-JUROR	194,577.68
ACCOUNT BALANCE - ARPA2021	631,300.95
ACCOUNT BALANCE - LATCF	90,741.67
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	427,838.88
ACCOUNT BALANCE - HMGF4332A	96,062.96
ACCOUNT BALANCE - ADULT PROB	728,723.08

TOTAL	12,522,749.27
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,183,528.59
ACCOUNT BALANCE - TXPOOLARPA	8,807,086.60

TOTAL	21,990,615.19
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	5,537,328.50
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	105,829.57
ACCOUNT BALANCE - SER OBG	21,810.35
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	715,491.02
ACCOUNT BALANCE - PAYROLL	420,686.96
ACCOUNT BALANCE - JP	55,949.09
ACCOUNT BALANCE - JAIL COMM	152,913.89
ACCOUNT BALANCE - ST LEOSE	41,255.72
ACCOUNT BALANCE - VOCA-JUROR	195,801.34
ACCOUNT BALANCE - ARPA2021	619,767.41
ACCOUNT BALANCE - LATCF	90,987.92
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	428,129.47
ACCOUNT BALANCE - HMGP4332A	63,640.14
ACCOUNT BALANCE - ADULT PROB	671,405.41

TOTAL	9,136,560.76
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	15,241,764.27
ACCOUNT BALANCE - TXPOOLARPA	8,844,512.77

TOTAL	24,086,277.04
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	4,114,482.91
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	105,829.57
ACCOUNT BALANCE - SER OBG	27,034.79
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	17,031.05
ACCOUNT BALANCE - OPERATING	15,011.31
ACCOUNT BALANCE - JP	77,967.06
ACCOUNT BALANCE - JAIL COMM	157,891.15
ACCOUNT BALANCE - ST LEOSE	40,177.37
ACCOUNT BALANCE - VOCA-JUROR	198,738.70
ACCOUNT BALANCE - ARPA2021	564,461.67
ACCOUNT BALANCE - LATCF	90,987.92
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	428,763.25
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	724,777.86
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TOTAL	6,650,334.17

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	15,241,764.27
ACCOUNT BALANCE - TXPOOLARPA	8,844,512.77
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TOTAL	24,086,277.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>39,153.86</u> 39,153.86	<u>.00</u> .00	<u>7,512.00-</u> 7,512.00-	<u>31,641.86</u> 31,641.86
2023 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>489,595.43</u> 489,595.43	<u>.00</u> .00	<u>55,908.42-</u> 55,908.42-	<u>433,687.01</u> 433,687.01
2023 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u> 7,891.79	<u>.00</u> .00	<u>.00</u> .00	<u>7,891.79</u> 7,891.79
2023 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>5,012,618.24</u> 13,131,738.43 .00 .00 18,144,356.67	<u>2,942,248.50</u> 2,110,025.84 .00 .00 5,052,274.34	<u>8,176,396.93-</u> .00 .00 .00 8,176,396.93-	<u>221,530.19-</u> 15,241,764.27 .00 .00 15,020,234.08
2023 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>27,853.05</u> 27,853.05	<u>.00</u> .00	<u>6,914.49-</u> 6,914.49-	<u>20,938.56</u> 20,938.56
2023 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>9,963.95</u> 9,963.95	<u>5,473.60</u> 5,473.60	<u>.00</u> .00	<u>15,437.55</u> 15,437.55
2023 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>107,164.34</u> 107,164.34	<u>.00</u> .00	<u>.00</u> .00	<u>107,164.34</u> 107,164.34
2023 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>3,052,981.46</u> .00 3,052,981.46	<u>383,722.89</u> .00 383,722.89	<u>1,281,577.39-</u> .00 1,281,577.39-	<u>2,155,126.96</u> .00 2,155,126.96
2023 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>80,978.13</u> 80,978.13	<u>16,300.00</u> 16,300.00	<u>13,969.12-</u> 13,969.12-	<u>83,309.01</u> 83,309.01
2023 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>8,601.58</u> 8,601.58	<u>2,500.00</u> 2,500.00	<u>4,614.33-</u> 4,614.33-	<u>6,487.25</u> 6,487.25
2023 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>8,914.63</u> 8,914.63	<u>61,524.33</u> 61,524.33	<u>54,853.99-</u> 54,853.99-	<u>15,584.97</u> 15,584.97
2023 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>7,930.00-</u> 7,930.00-	<u>.00</u> .00	<u>5,220.00-</u> 5,220.00-	<u>13,150.00-</u> 13,150.00-
2023 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>14,437.72</u> 14,437.72	<u>.00</u> .00	<u>.00</u> .00	<u>14,437.72</u> 14,437.72
2023 026 LANGUAGE ACCESS FUND CASH	4,935.68	.00	.00	4,935.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>4,935.68</u>	<u>.00</u>	<u>.00</u>	<u>4,935.68</u>
2023 029 COURT FACILITY FEE FUND				
CASH	15,918.20	.00	.00	15,918.20
FUND TOTALS	<u>15,918.20</u>	<u>.00</u>	<u>.00</u>	<u>15,918.20</u>
2023 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	4,103.49	.00	.00	4,103.49
FUND TOTALS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
2023 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	1,220.40	75.00	.00	1,295.40
FUND TOTALS	<u>1,220.40</u>	<u>75.00</u>	<u>.00</u>	<u>1,295.40</u>
2023 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST. ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	889.15	.00	.00	889.15
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2023 053 JURY				
JURY - CASH ACCOUNT	343,304.97	51,957.64	241,373.51-	153,889.10
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>343,304.97</u>	<u>51,957.64</u>	<u>241,373.51-</u>	<u>153,889.10</u>
2023 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,983.59	.00	.00	2,983.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>2,983.59</u>	<u>.00</u>	<u>.00</u>	<u>2,983.59</u>
2023 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	105,829.57	.00	.00	105,829.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>105,829.57</u>	<u>.00</u>	<u>.00</u>	<u>105,829.57</u>
2023 056 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	348,545.23	17,819.81	339,330.25-	27,034.79
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>348,545.23</u>	<u>17,819.81</u>	<u>339,330.25-</u>	<u>27,034.79</u>
2023 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 071 FACILITY IMPROVEMENT PROJECT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 083 CO. ATTY. FORFEITURE FUND				
CO. ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,760.33	.00	.00	1,760.33
2023 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	100.00	.00	.00	100.00
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	100.00	.00	.00	100.00
2023 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,969.05	7,062.00	.00	17,031.05
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	9,969.05	7,062.00	.00	17,031.05
2023 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2023 098 OPERATIONS CLEARING ACCT				
CASH	20,872.47	11,483,455.39	11,489,316.55-	15,011.31
FUND TOTALS	20,872.47	11,483,455.39	11,489,316.55-	15,011.31
2023 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,955,099.33	2,955,099.33-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	.00	2,955,099.33	2,955,099.33-	.00
2023 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	110,118.07	80,104.06	112,255.07-	77,967.06
FUND TOTALS	110,118.07	80,104.06	112,255.07-	77,967.06
2023 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,462.95-	3,240.00	3,993.27-	2,216.22-
FUND TOTALS	1,462.95-	3,240.00	3,993.27-	2,216.22-
2023 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	31,065.57	.00	20,962.40-	10,103.17
FUND TOTALS	31,065.57	.00	20,962.40-	10,103.17
2023 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	12,035.71	5,050.00	13,936.58-	3,149.13
FUND TOTALS	12,035.71	5,050.00	13,936.58-	3,149.13
2023 149 COUNTY CHILD ABUSE PREVENTION				
CASH	2,496.70	.00	.00	2,496.70
FUND TOTALS	2,496.70	.00	.00	2,496.70
2023 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	77,430.57	.00	7,741.00-	69,689.57
FUND TOTALS	77,430.57	.00	7,741.00-	69,689.57
2023 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	149,926.48 .00 <u>149,926.48</u>	21,745.94 .00 <u>21,745.94</u>	13,781.27- .00 <u>13,781.27-</u>	157,891.15 .00 <u>157,891.15</u>
2023 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	41,255.72 .00 <u>41,255.72</u>	.00 .00 <u>.00</u>	1,078.35- .00 <u>1,078.35-</u>	40,177.37 .00 <u>40,177.37</u>
2023 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	192,081.76 .00 <u>192,081.76</u>	9,900.21 .00 <u>9,900.21</u>	3,243.27- .00 <u>3,243.27-</u>	198,738.70 .00 <u>198,738.70</u>
2023 300 HAVA GRANT HAVA GRANT CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH FUND TOTALS	16,735.22 <u>16,735.22</u>	.00 <u>.00</u>	16,735.22- <u>16,735.22-</u>	.00 <u>.00</u>
2023 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND FUND TOTALS	595,900.18 <u>595,900.18</u>	.00 <u>.00</u>	.00 <u>.00</u>	595,900.18 <u>595,900.18</u>
2023 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	97,526.35- <u>97,526.35-</u>	97,526.35 <u>97,526.35</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 406 HURRICANE HARVEY CASH-HURRICANE HARVEY FUND TOTALS	636,865.67 <u>636,865.67</u>	7,674.62 <u>7,674.62</u>	.00 <u>.00</u>	644,540.29 <u>644,540.29</u>
2023 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	13,873.57 <u>13,873.57</u>	.00 <u>.00</u>	.00 <u>.00</u>	13,873.57 <u>13,873.57</u>
2023 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2023 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 422 AMERICAN RESCUE PLAN 2021				
CASH	647,704.39	3,150.04	86,392.76-	564,461.67
INVESTMENTS IN TEXPOOL	8,772,488.88	72,023.89	.00	8,844,512.77
SPECIAL MMA-FFB	.00	.00	.00	.00
FUND TOTALS	9,420,193.27	75,173.93	86,392.76-	9,408,974.44
2023 423 LOCAL ASST & TRIBAL CONSISTENC				
CASH	90,741.67	246.25	.00	90,987.92
FUND TOTALS	90,741.67	246.25	.00	90,987.92
2023 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	750.00	38,296.38	38,296.38-	750.00
FUND TOTALS	750.00	38,296.38	38,296.38-	750.00
2023 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2023 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	210,360.00	.00	25,960.00-	184,400.00
FUND TOTALS	210,360.00	.00	25,960.00-	184,400.00
2023 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	243,248.45	1,114.80	.00	244,363.25
FUND TOTALS	243,248.45	1,114.80	.00	244,363.25
2023 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	63,780.53	921.47	161.86-	64,540.14
FUND TOTALS	63,780.53	921.47	161.86-	64,540.14
2023 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	4,094.99	28,187.44	33,182.43-	900.00-
FUND TOTALS	4,094.99	28,187.44	33,182.43-	900.00-
2023 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	1,196.80	17,944.50	1,196.80-	17,944.50
FUND TOTALS	1,196.80	17,944.50	1,196.80-	17,944.50
2023 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	1,698,493.20	1,698,493.20-	.00
FUND TOTALS	.00	1,698,493.20	1,698,493.20-	.00
2023 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	250.00	.00	.00	250.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	250.00	.00	.00	250.00
2023 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 503 HEALTH DEPT GRANT				
CASH	10,561.87	68.11	65,416.20-	54,786.22-
FUND TOTALS	10,561.87	68.11	65,416.20-	54,786.22-
2023 504 PHCR-COOP AGREEMENT				
PHCR-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 505 HEALTH SERVICES 8/31				
CASH - HEALTH SERVICES	44,939.96-	87,647.59	36,604.39-	6,103.24
FUND TOTALS	44,939.96-	87,647.59	36,604.39-	6,103.24
2024 506 US FOOD & DRUG ADMIN GRANT				
CASH	3,000.00	.00	.00	3,000.00
FUND TOTALS	3,000.00	.00	.00	3,000.00
2023 507 NATIONAL ENVIRONMNTL HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 508 NACCHO MENTORSHIP PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 509 NEHA-FDA RETAIL FLEX FUND GRAN				
CASH	19,029.46-	18,999.03	5,583.13-	5,613.56-
FUND TOTALS	19,029.46-	18,999.03	5,583.13-	5,613.56-
2023 510 NATIONAL ENVIRONMENT HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	243.95	.00	.00	243.95
FUND TOTALS	243.95	.00	.00	243.95
2023 520 CDC COVID19-EPI 812700022				
CASH	59.30-	13,001.82	4,364.59-	8,577.93
FUND TOTALS	59.30-	13,001.82	4,364.59-	8,577.93
2023 521 COVID-19 VACCINATION CAPACITY				
CASH-COVID-19 VACCINATION CAPA	575,307.51-	1,239,567.89	294,558.74-	369,701.64
FUND TOTALS	575,307.51-	1,239,567.89	294,558.74-	369,701.64
2023 522 PHCR COAG HHS001076900001				
CASH-PHCR COAG HHS001076900001	163,880.49-	71,391.02	125,126.20-	217,615.67-
FUND TOTALS	163,880.49-	71,391.02	125,126.20-	217,615.67-
2023 523 COVID-19 HLTH DISPARITIES-0023				
CASH-COVID19 HLTH DISPARITIES	14,275.25-	33,159.14	21,440.13-	2,556.24-
FUND TOTALS	14,275.25-	33,159.14	21,440.13-	2,556.24-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	<u>3,614.78</u>	<u>84,434.91</u>	<u>74,307.61-</u>	<u>13,742.08</u>
2023 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	<u>131,753.79</u>	<u>82,772.68</u>	<u>131,881.50-</u>	<u>82,644.97</u>
2023 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	<u>462.50-</u>	<u>.00</u>	<u>1,425.00-</u>	<u>1,887.50-</u>
2023 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	<u>13,118.82-</u>	<u>.00</u>	<u>7,983.96-</u>	<u>21,102.78-</u>
2023 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	<u>21,497.15-</u>	<u>47,847.96</u>	<u>27,018.22-</u>	<u>667.41-</u>
2023 708 JAG PROGRAM JAG - CASH FUND TOTALS	<u>9,960.00</u>	<u>.00</u>	<u>.00</u>	<u>9,960.00</u>
2024 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 710 OOG-CRIMINAL JUSTICE DIV PRGMS CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	<u>15,032.79-</u>	<u>11,008.00</u>	<u>83,665.15-</u>	<u>87,689.94-</u>
2023 736 SO DISPATCH CENTER CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 737 SETRPC PROGRAM CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	<u>7,668.99-</u>	<u>37,689.34</u>	<u>44,526.38-</u>	<u>14,506.03-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	746,927.45	347,783.93	369,933.52-	724,777.86
FUND TOTALS	746,927.45	347,783.93	369,933.52-	724,777.86
2023 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	48,882.16-	.00	36,836.85-	85,719.01-
FUND TOTALS	48,882.16-	.00	36,836.85-	85,719.01-
2023 902 VOCA-VICTIM ASSISTANCE COORDIN CASH				
CASH	834.97	8,740.35	10,207.03-	631.71-
FUND TOTALS	834.97	8,740.35	10,207.03-	631.71-
2023 903 TITLE IV-E LEGAL SERVICES CPS CASH				
CASH	.00	5,271.84	.00	5,271.84
FUND TOTALS	.00	5,271.84	.00	5,271.84
2023 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	488.94	41,668.55	37,088.17-	5,069.32
FUND TOTALS	488.94	41,668.55	37,088.17-	5,069.32
2023 906 VOCA 13660				
VOCA 13660 CASH	30,914.82-	1,782.65	43,768.06-	72,900.23-
FUND TOTALS	30,914.82-	1,782.65	43,768.06-	72,900.23-
2023 906 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	34,612,123.92	24,255,718.29	28,131,231.00-	30,736,611.21

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams

DEBORAH MCWILLIAMS
COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 14 DAY OF September, 2023.

Lora Guynes

NOTARY PUBLIC
STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 26 DAY OF September, 2023.

Wayne McDaniel

WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

04-01-2023



TO

06-30-2023



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
06-30-2023	5.0909%	0.000139478	5.07%	\$29,764,881,249.55	\$0.99982	26 Days	93 Days
06-29-2023	5.0762%	0.000139075	5.07%	\$30,153,421,739.13	\$0.99979	24 Days	91 Days
06-28-2023	5.0670%	0.000138823	5.07%	\$30,311,460,038.67	\$0.99983	24 Days	89 Days
06-27-2023	5.0655%	0.000138780	5.06%	\$30,337,575,284.15	\$0.99983	23 Days	87 Days
06-26-2023	5.0704%	0.000138915	5.06%	\$30,123,167,260.01	\$0.99983	22 Days	85 Days
06-25-2023	5.0686%	0.000138865	5.06%	\$30,225,768,074.53	\$0.99985	23 Days	86 Days
06-24-2023	5.0686%	0.000138865	5.06%	\$30,225,768,074.53	\$0.99985	23 Days	86 Days
06-23-2023	5.0686%	0.000138865	5.06%	\$30,225,768,074.53	\$0.99985	23 Days	86 Days
06-22-2023	5.0557%	0.000138512	5.06%	\$29,939,118,556.72	\$0.99983	21 Days	88 Days
06-21-2023	5.0559%	0.000138518	5.06%	\$30,017,191,814.52	\$0.99984	22 Days	87 Days
06-20-2023	5.0558%	0.000138515	5.06%	\$30,270,528,261.47	\$0.99984	21 Days	87 Days
06-19-2023	5.0584%	0.000138587	5.05%	\$30,329,295,475.02	\$0.99986	24 Days	90 Days
06-18-2023	5.0584%	0.000138587	5.05%	\$30,329,295,475.02	\$0.99986	24 Days	90 Days
06-17-2023	5.0584%	0.000138587	5.05%	\$30,329,295,475.02	\$0.99986	24 Days	90 Days
06-16-2023	5.0584%	0.000138587	5.05%	\$30,329,295,475.02	\$0.99986	24 Days	90 Days

06-15-2023	5.0547%	0.000138486	5.04%	\$30,299,068,694.29	\$0.99985	22 Days	89 Days
06-14-2023	5.0435%	0.000138177	5.04%	\$30,374,217,771.02	\$0.99983	21 Days	89 Days
06-13-2023	5.0435%	0.000138178	5.04%	\$30,512,080,847.95	\$0.99984	22 Days	89 Days
06-12-2023	5.0432%	0.000138169	5.04%	\$30,617,947,863.94	\$0.99984	21 Days	89 Days
06-11-2023	5.0413%	0.000138119	5.04%	\$30,816,486,570.62	\$0.99986	22 Days	90 Days
06-10-2023	5.0413%	0.000138119	5.04%	\$30,816,486,570.62	\$0.99986	22 Days	90 Days
06-09-2023	5.0413%	0.000138119	5.04%	\$30,816,486,570.62	\$0.99986	22 Days	90 Days
06-08-2023	5.0423%	0.000138146	5.04%	\$30,746,094,843.24	\$0.99986	21 Days	90 Days
06-07-2023	5.0328%	0.000137885	5.04%	\$30,876,468,903.48	\$0.99985	21 Days	90 Days
06-06-2023	5.0376%	0.000138016	5.05%	\$30,959,299,767.54	\$0.99985	21 Days	91 Days
06-05-2023	5.0438%	0.000138186	5.05%	\$31,042,421,518.02	\$0.99987	21 Days	91 Days
06-04-2023	5.0463%	0.000138254	5.05%	\$31,119,351,808.68	\$0.99985	23 Days	93 Days
06-03-2023	5.0463%	0.000138254	5.05%	\$31,119,351,808.68	\$0.99985	23 Days	93 Days
06-02-2023	5.0463%	0.000138254	5.05%	\$31,119,351,808.68	\$0.99985	23 Days	93 Days
06-01-2023	5.0474%	0.000138285	5.05%	\$31,246,228,302.66	\$0.99985	22 Days	93 Days
05-31-2023	5.0583%	0.000138583	5.05%	\$31,116,675,593.78	\$0.99983	22 Days	92 Days
05-30-2023	5.0540%	0.000138466	5.04%	\$30,953,827,526.26	\$0.99989	22 Days	93 Days
05-29-2023	5.0439%	0.000138189	5.04%	\$31,018,943,895.92	\$0.99989	24 Days	95 Days
05-28-2023	5.0439%	0.000138189	5.04%	\$31,018,943,895.92	\$0.99989	24 Days	95 Days
05-27-2023	5.0439%	0.000138189	5.04%	\$31,018,943,895.92	\$0.99989	24 Days	95 Days
05-26-2023	5.0439%	0.000138189	5.03%	\$31,018,943,895.92	\$0.99989	24 Days	95 Days
05-25-2023	5.0380%	0.000138027	5.03%	\$31,211,628,886.73	\$0.99988	22 Days	95 Days
05-24-2023	5.0361%	0.000137976	5.03%	\$31,204,068,685.49	\$0.99988	22 Days	95 Days
05-23-2023	5.0338%	0.000137913	5.03%	\$31,313,721,505.71	\$0.99990	23 Days	92 Days
05-22-2023	5.0282%	0.000137758	5.03%	\$31,408,771,335.64	\$0.99991	22 Days	93 Days
05-21-2023	5.0270%	0.000137725	5.02%	\$31,544,754,200.96	\$0.99991	24 Days	93 Days
05-20-2023	5.0270%	0.000137725	5.02%	\$31,544,754,200.96	\$0.99991	24 Days	93 Days
05-19-2023	5.0270%	0.000137725	5.02%	\$31,544,754,200.96	\$0.99991	24 Days	93 Days

05-18-2023	5.0243%	0.000137651	5.02%	\$31,676,624,834.47	\$0.99990	22 Days	92 Days
05-17-2023	5.0240%	0.000137644	5.02%	\$31,847,097,250.28	\$0.99991	22 Days	91 Days
05-16-2023	5.0230%	0.000137616	5.02%	\$31,656,245,208.66	\$0.99992	21 Days	90 Days
05-15-2023	5.0190%	0.000137508	5.02%	\$31,726,450,106.20	\$0.99992	20 Days	89 Days
05-14-2023	5.0182%	0.000137485	5.02%	\$31,810,036,700.81	\$0.99994	22 Days	90 Days
05-13-2023	5.0182%	0.000137485	5.02%	\$31,810,036,700.81	\$0.99994	22 Days	90 Days
05-12-2023	5.0182%	0.000137485	5.02%	\$31,810,036,700.81	\$0.99994	22 Days	90 Days
05-11-2023	5.0207%	0.000137554	5.02%	\$31,684,406,001.52	\$0.99993	21 Days	90 Days
05-10-2023	5.0216%	0.000137578	5.00%	\$31,791,435,996.34	\$0.99993	20 Days	89 Days
05-09-2023	5.0216%	0.000137577	4.97%	\$31,735,123,113.65	\$0.99990	20 Days	88 Days
05-08-2023	5.0113%	0.000137297	4.94%	\$31,724,470,088.39	\$0.99991	20 Days	88 Days
05-07-2023	5.0224%	0.000137600	4.91%	\$31,832,080,328.88	\$0.99991	22 Days	88 Days
05-06-2023	5.0224%	0.000137600	4.88%	\$31,832,080,328.88	\$0.99991	22 Days	88 Days
05-05-2023	5.0224%	0.000137600	4.85%	\$31,832,080,328.88	\$0.99991	22 Days	88 Days
05-04-2023	4.9088%	0.000134489	4.82%	\$31,879,922,543.18	\$0.99990	20 Days	88 Days
05-03-2023	4.8063%	0.000131680	4.80%	\$31,887,927,509.53	\$0.99987	20 Days	85 Days
05-02-2023	4.8008%	0.000131528	4.80%	\$32,113,311,822.97	\$0.99988	20 Days	83 Days
05-01-2023	4.8004%	0.000131519	4.80%	\$32,160,124,993.54	\$0.99988	20 Days	83 Days
04-30-2023	4.8004%	0.000131517	4.81%	\$32,151,836,946.37	\$0.99989	22 Days	82 Days
04-29-2023	4.8004%	0.000131517	4.81%	\$32,151,836,946.37	\$0.99989	22 Days	82 Days
04-28-2023	4.8004%	0.000131517	4.81%	\$32,151,836,946.37	\$0.99989	22 Days	82 Days
04-27-2023	4.8103%	0.000131790	4.81%	\$32,260,287,462.13	\$0.99989	21 Days	81 Days
04-26-2023	4.8098%	0.000131774	4.81%	\$32,290,010,242.80	\$0.99989	20 Days	79 Days
04-25-2023	4.8106%	0.000131796	4.81%	\$32,408,547,360.57	\$0.99990	21 Days	76 Days
04-24-2023	4.8100%	0.000131780	4.81%	\$32,325,138,821.38	\$0.99989	21 Days	75 Days
04-23-2023	4.8080%	0.000131727	4.81%	\$32,411,929,684.71	\$0.99988	23 Days	77 Days
04-22-2023	4.8080%	0.000131727	4.80%	\$32,411,929,684.71	\$0.99988	23 Days	77 Days
04-21-2023	4.8080%	0.000131727	4.80%	\$32,411,929,684.71	\$0.99988	23 Days	77 Days

04-20-2023	4.8088%	0.000131748	4.80%	\$32,555,841,815.24	\$0.99990	21 Days	76 Days
04-19-2023	4.8076%	0.000131715	4.80%	\$32,664,651,440.50	\$0.99989	21 Days	76 Days
04-18-2023	4.8057%	0.000131664	4.80%	\$32,756,888,776.84	\$0.99988	21 Days	76 Days
04-17-2023	4.7993%	0.000131487	4.80%	\$32,865,230,228.86	\$0.99988	18 Days	74 Days
04-16-2023	4.7967%	0.000131417	4.80%	\$32,904,780,804.93	\$0.99988	20 Days	76 Days
04-15-2023	4.7967%	0.000131417	4.79%	\$32,904,780,804.93	\$0.99988	20 Days	76 Days
04-14-2023	4.7967%	0.000131417	4.79%	\$32,904,780,804.93	\$0.99988	20 Days	76 Days
04-13-2023	4.7952%	0.000131376	4.79%	\$32,846,293,249.26	\$0.99990	19 Days	76 Days
04-12-2023	4.7962%	0.000131404	4.79%	\$32,955,881,001.01	\$0.99990	19 Days	77 Days
04-11-2023	4.7991%	0.000131483	4.79%	\$32,957,554,291.70	\$0.99989	20 Days	76 Days
04-10-2023	4.7904%	0.000131245	4.79%	\$33,065,208,013.46	\$0.99989	19 Days	76 Days
04-09-2023	4.7857%	0.000131116	4.79%	\$33,049,326,307.73	\$0.99991	20 Days	78 Days
04-08-2023	4.7857%	0.000131116	4.79%	\$33,049,326,307.73	\$0.99991	20 Days	78 Days
04-07-2023	4.7857%	0.000131116	4.79%	\$33,049,326,307.73	\$0.99991	20 Days	78 Days
04-06-2023	4.7857%	0.000131116	4.79%	\$33,049,326,307.73	\$0.99991	20 Days	78 Days
04-05-2023	4.7917%	0.000131280	4.79%	\$33,268,940,105.46	\$0.99992	19 Days	76 Days
04-04-2023	4.7922%	0.000131293	4.79%	\$33,261,541,547.54	\$0.99991	16 Days	75 Days
04-03-2023	4.7829%	0.000131037	4.79%	\$33,293,019,466.20	\$0.99990	16 Days	73 Days
04-02-2023	4.7920%	0.000131287	4.78%	\$33,182,596,040.20	\$0.99993	19 Days	74 Days
04-01-2023	4.7920%	0.000131287	4.78%	\$33,182,596,040.20	\$0.99993	19 Days	74 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully

before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

04-2023



TO

06-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
06-30-2023	5.0543%	0.000138474	5.05%	\$30,513,105,799.26	22 Days	90 Days	2,789
05-31-2023	5.0035%	0.000137082	4.98%	\$31,571,878,138.00	22 Days	91 Days	2,788
04-30-2023	4.7984%	0.000131463	4.80%	\$32,758,105,781.41	20 Days	77 Days	2,780

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Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee



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