

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

DEBORAH MCWILLIAMS
County Treasurer
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OCTOBER 27, 2020

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

3RD QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 6/30/2020</u>	<u>BALANCE 9/30/2020</u>
GENERAL CHECKING	\$ 15,402,796.93.....	\$ 10,428,320.69
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.09
TOTALS.....	\$ 15,403,118.02.....	\$ 10,428,641.78

This report shows a decrease in the cash balance for the 3rd Quarter of 2020 in the amount of \$4,974,476.24.

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	13,725,172.36
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	124,318.57
ACCOUNT BALANCE - SER OBG	14,355.49
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	8,941.40
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	39,737.60
ACCOUNT BALANCE - SHER F EQU	20,734.99
ACCOUNT BALANCE - JAIL COMM	85,235.91
ACCOUNT BALANCE - ST LEOSE	40,233.57
ACCOUNT BALANCE - VOCA-JUROR	135,729.37
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - HMGP4332	243,246.30
ACCOUNT BALANCE - ADULT PROB	608,255.10
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TOTAL	15,104,735.68

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	12,306,366.44
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	124,318.57
ACCOUNT BALANCE - SER OBG	19,509.65
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	23,818.99
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	71,771.79
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	64,890.88
ACCOUNT BALANCE - ST LEOSE	40,253.18
ACCOUNT BALANCE - VOCA-JUROR	136,455.41
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	10,620.35
ACCOUNT BALANCE - HMGP4332	227,246.30
ACCOUNT BALANCE - ADULT PROB	555,681.50
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TOTAL	13,627,023.33

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09