

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

DEBORAH MCWILLIAMS
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AUGUST 10, 2021

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. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT
2ND QUARTER 2021

<u>ACCOUNT</u>	<u>BALANCE 3/31/2021</u>	<u>BALANCE 6/30/2021</u>
GENERAL CHECKING	\$ 19,497,642.14.....	\$ 16,216,944.55
TEXPOOL-GENERAL.....	\$ <u>+321.09</u>	\$ <u>+321.09</u>
TOTALS.....	\$ 19,497,963.23.....	\$ 16,217,265.64

This report shows a decrease in the cash balance for the 2nd Quarter of 2021 in the amount of \$3,280,697.59.

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	17,764,768.93
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	123,382.57
ACCOUNT BALANCE - SER OBG	328,694.16
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	11,768.81
ACCOUNT BALANCE - SHER FORF	11,550.29
ACCOUNT BALANCE - OPERATING	19,618.80
ACCOUNT BALANCE - JP	56,635.80
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	83,902.51
ACCOUNT BALANCE - ST LEOSE	40,345.03
ACCOUNT BALANCE - VOCA-JUROR	142,923.79
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,656.50
ACCOUNT BALANCE - HMGP4332A	24,474.80
ACCOUNT BALANCE - ADULT PROB	676,054.48
TOTAL	19,360,253.01

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - SEWER	0.00
ACCOUNT BALANCE - PAYROLL	0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	17,691,770.55
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,211.57
ACCOUNT BALANCE - SER OBG	9,896.41
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	13,811.56
ACCOUNT BALANCE - SHER FORF	16,525.04
ACCOUNT BALANCE - OPERATING	20,627.52
ACCOUNT BALANCE - JP	98,710.33
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	88,322.17
ACCOUNT BALANCE - ST LEOSE	40,365.66
ACCOUNT BALANCE - VOCA-JUROR	143,696.77
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	1,040,066.67
ACCOUNT BALANCE - ADULT PROB	634,760.56
TOTAL	20,003,033.14

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
ACCOUNT BALANCE - ARP ACT OF 2021	0.00