

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

DEBORAH MCWILLIAMS
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MARCH 28, 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

4TH QUARTER 2022

ACCOUNT	BALANCE 9/30/2022	BALANCE 12/31/2022
GENERAL CHECKING	\$ 11,905,927.18.....	\$ 8,202,246.96
TEXPOOL-GENERAL.....	\$ +323.30.....	\$ +7,012,198.73
TOTALS.....	\$ 11,906,250.48.....	\$ 15,214,445.69

This report shows an increase in the cash balance for the 4th Quarter of 2022 in the amount of **\$3,308,195.21**.

OTHER FUNDS INVESTED IN TEXPOOL:

TEXPOOL-ARPA2021.....\$ 5,618,989.71.....\$ 8,676,936.35

The total interest earned on the TexPool-ARPA2021 account for the 4th Quarter of 2022 was **\$57,946.64**.

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	9,376,984.31
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	99,647.57
ACCOUNT BALANCE - SER OBG	31,692.39
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	20,479.62
ACCOUNT BALANCE - JP	31,209.65
ACCOUNT BALANCE - JAIL COMM	136,432.66
ACCOUNT BALANCE - ST LEOSE	39,102.20
ACCOUNT BALANCE - VOCA-JUROR	176,223.08
ACCOUNT BALANCE - ARPA2021	4,996,089.57
ACCOUNT BALANCE - SEWER	1,400.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	249,419.83
ACCOUNT BALANCE - HMGP4332A	226,346.42
ACCOUNT BALANCE - ADULT PROB	631,515.87
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TOTAL	16,031,357.14

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,001,307.88
ACCOUNT BALANCE - TXPOOLARPA	5,632,989.56
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TOTAL	6,634,297.44

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	7,136,365.03
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	99,647.57
ACCOUNT BALANCE - SER OBG	32,990.70
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	700,266.27
ACCOUNT BALANCE - PAYROLL	419,311.31
ACCOUNT BALANCE - JP	63,933.15
ACCOUNT BALANCE - JAIL COMM	139,856.86
ACCOUNT BALANCE - ST LEOSE	36,609.23
ACCOUNT BALANCE - VOCA-JUROR	179,747.18
ACCOUNT BALANCE - ARPA2021	4,974,962.67
ACCOUNT BALANCE - SEWER	1,400.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	249,419.83
ACCOUNT BALANCE - HMGP4332A	226,346.42
ACCOUNT BALANCE - ADULT PROB	692,070.11
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TOTAL	14,967,740.30

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,004,279.71
ACCOUNT BALANCE - TXPOOLARPA	5,649,707.89
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TOTAL	6,653,987.60