

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

DEBORAH MCWILLIAMS
County Treasurer
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JULY 26, 2022

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 2022

<u>ACCOUNT</u>	<u>BALANCE 3/31/2022</u>	<u>BALANCE 6/30/2022</u>
GENERAL CHECKING	\$ 20,984,452.77.....	\$ 16,291,759.64
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.35
TOTALS.....	\$ 20,984,773.86.....	\$ 16,292,080.99

This report shows a decrease in the cash balance for the 2nd Quarter of 2022 in the amount of **\$4,692,692.87**.

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	19,987,232.75
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	336,023.46
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	20,136.69
ACCOUNT BALANCE - JP	36,562.18
ACCOUNT BALANCE - JAIL COMM	127,457.30
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	167,814.72
ACCOUNT BALANCE - ARPA2021	5,569,520.09
ACCOUNT BALANCE - SEWER	7,900.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	357,312.41
ACCOUNT BALANCE - ADULT PROB	620,695.22
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TOTAL	27,645,287.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	17,754,628.04
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	12,674.59
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	928,850.22
ACCOUNT BALANCE - PAYROLL	395,953.30
ACCOUNT BALANCE - JP	67,225.58
ACCOUNT BALANCE - JAIL COMM	130,289.24
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	169,325.04
ACCOUNT BALANCE - ARPA2021	5,507,075.21
ACCOUNT BALANCE - SEWER	7,900.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	240,962.94
ACCOUNT BALANCE - ADULT PROB	543,040.87
TOTAL	26,172,557.82

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09