

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

DEBORAH MCWILLIAMS
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NOVEMBER 8, 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

3RD QUARTER 2022

ACCOUNT	BALANCE 6/30/2022	BALANCE 9/30/2022
GENERAL CHECKING	\$ 16,291,759.64.....	\$ 11,905,927.18
TEXPOOL-GENERAL.....	\$ +321.35.....	\$ +323.30
TOTALS.....	\$ 16,292,080.99.....	\$ 11,906,250.48

This report shows a decrease in the cash balance for the 3rd Quarter of 2022 in the amount of **\$4,385,830.51**.

OTHER FUNDS INVESTED IN TEXPOOL:

TEXPOOL-ARPA2021.....\$ 0.00.....\$ 5,618,989.71

Upon approval of the Commissioners' Court to open a designated investment account at TexPool, the 2nd tranche of the American Plan Rescue Act 2021 funds in the amount of \$5,594,256.50 was transferred to TexPool-ARPA2021 on 7/18/2022.

The total interest earned on the TexPool-ARPA2021 account for the 3rd Quarter of 2022 was **\$24,733.21**.

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	14,909,044.82
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	21,979.45
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	273,623.93
ACCOUNT BALANCE - JP	31,286.30
ACCOUNT BALANCE - JAIL COMM	129,823.71
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	170,631.01
ACCOUNT BALANCE - ARPA2021	5,454,049.30
ACCOUNT BALANCE - SEWER	4,650.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	234,502.67
ACCOUNT BALANCE - ADULT PROB	601,521.53
TOTAL	22,231,045.51

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	322.00
ACCOUNT BALANCE - TXPOOLARPA	5,597,587.47
TOTAL	5,597,909.47

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	13,041,788.34
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	99,647.57
ACCOUNT BALANCE - SER OBG	25,842.88
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	275,161.03
ACCOUNT BALANCE - JP	63,255.66
ACCOUNT BALANCE - JAIL COMM	128,219.33
ACCOUNT BALANCE - ST LEOSE	40,217.20
ACCOUNT BALANCE - VOCA-JUROR	171,182.90
ACCOUNT BALANCE - ARPA2021	5,022,554.28
ACCOUNT BALANCE - SEWER	2,700.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	242,179.83
ACCOUNT BALANCE - HMGP4332A	229,346.42
ACCOUNT BALANCE - ADULT PROB	573,212.30
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TOTAL	19,930,121.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	322.62
ACCOUNT BALANCE - TXPOOLARPA	5,607,869.31
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TOTAL	5,608,191.93