

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

DEBORAH MCWILLIAMS
 County Treasurer
 P O Box 3040
 Kountze, Texas 77625
 Phone: 409/246-5121
 Fax: 409/246-5107

FEBRUARY 27, 2024

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 2023

ACCOUNT	BALANCE 9/30/2023	BALANCE 12/31/2023
GENERAL CHECKING	\$ 4,423,307.90.....	\$ 2,255,887.61
FFB GENERAL CKG SPECIAL MMA	\$ +10,166,079.06.....	\$ +8,047,610.59
TEXPOOL-GENERAL.....	\$ <u>+332,322.35</u>	\$ <u>+336,838.05</u>
TOTALS.....	\$ 14,921,709.31.....	\$ 10,640,336.25

This report shows a decrease in the cash balance for the 4th Quarter of 2023 in the amount of **\$4,281,373.06**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 146,524.31.....	\$ 148,515.31
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,553,416.06</u>	\$ <u>+8,342,192.63</u>
TOTALS.....	\$ 8,699,940.37.....	\$ 8,490,707.94

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	2,673,592.40
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	95,953.57
ACCOUNT BALANCE - SER OBG	36,662.46
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,296.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	738,822.86
ACCOUNT BALANCE - PAYROLL	438,263.97
ACCOUNT BALANCE - JP	30,485.96
ACCOUNT BALANCE - JAIL COMM	161,364.02
ACCOUNT BALANCE - ST LEOSE	40,265.64
ACCOUNT BALANCE - VOCA-JUROR	210,237.35
ACCOUNT BALANCE - ARPA2021	228,836.54
ACCOUNT BALANCE - LATCF	183,469.51
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	256,199.48
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	560,607.15
TOTAL	5,756,928.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	333,834.87
ACCOUNT BALANCE - GEN MMA	10,210,846.18
ACCOUNT BALANCE - TXPOOLARPA	147,191.15
ACCOUNT BALANCE - ARPA21MMA	8,591,081.70
TOTAL	19,282,953.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,501,086.44
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	95,953.57
ACCOUNT BALANCE - SER OBG	31,804.18
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,296.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	28,006.47
ACCOUNT BALANCE - PAYROLL	398.45
ACCOUNT BALANCE - JP	55,591.94
ACCOUNT BALANCE - JAIL COMM	166,281.42
ACCOUNT BALANCE - ST LEOSE	39,746.55
ACCOUNT BALANCE - VOCA-JUROR	213,293.83
ACCOUNT BALANCE - ARPA2021	44,242.33
ACCOUNT BALANCE - LATCF	184,036.43
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	257,039.80
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	502,509.66
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TOTAL	3,237,051.38

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	335,308.94
ACCOUNT BALANCE - GEN MMA	9,505,576.29
ACCOUNT BALANCE - TXPOOLARPA	147,841.09
ACCOUNT BALANCE - ARPA21MMA	8,453,763.56
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TOTAL	18,442,489.88

ACCOUNT BALANCE - SEWER	0.00
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