

**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**

SEPTEMBER 12, 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**

**1ST QUARTER 2023**

ACCOUNT	BALANCE 12/31/2022	BALANCE 3/31/2023
GENERAL CHECKING .....	\$ 8,202,246.96.....	\$ 9,715,649.06
TEXPOOL-GENERAL.....	\$ <u>+7,012,198.73</u> .....	\$ <u>+13,131,738.43</u>
TOTALS.....	\$ 15,214,445.69.....	\$ 22,847,387.49

This report shows an increase in the cash balance for the 1<sup>ST</sup> Quarter of 2023 in the amount of **\$7,632,941.80**.

**OTHER FUNDS INVESTED IN TEXPOOL:**

TEXPOOL-ARPA2021.....\$ 8,676,936.35.....\$ 8,772,488.88

The total interest earned on the TexPool-ARPA2021 account for the 1<sup>ST</sup> Quarter of 2023 was **\$95,552.53**.

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	5,697,359.66
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	100,199.57
ACCOUNT BALANCE - SER OBG	198,905.03
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	6,113.42
ACCOUNT BALANCE - JP	34,436.14
ACCOUNT BALANCE - JAIL COMM	142,221.51
ACCOUNT BALANCE - ST LEOSE	35,447.23
ACCOUNT BALANCE - VOCA-JUROR	184,757.63
ACCOUNT BALANCE - ARPA2021	756,892.34
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	249,419.83
ACCOUNT BALANCE - HMGP4332A	226,346.42
ACCOUNT BALANCE - ADULT PROB	626,342.70

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TOTAL	8,274,005.45
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,040,650.83
ACCOUNT BALANCE - TXPOOLARPA	8,708,214.47

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TOTAL	18,748,865.30
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	8,212,361.34
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	100,199.57
ACCOUNT BALANCE - SER OBG	305,236.69
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	20,977.21
ACCOUNT BALANCE - JP	69,000.22
ACCOUNT BALANCE - JAIL COMM	146,815.27
ACCOUNT BALANCE - ST LEOSE	41,523.50
ACCOUNT BALANCE - VOCA-JUROR	187,446.53
ACCOUNT BALANCE - ARPA2021	761,546.87
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	250,254.07
ACCOUNT BALANCE - HMGP4332A	77,972.32
ACCOUNT BALANCE - ADULT PROB	612,604.06

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TOTAL	10,801,501.62
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,080,514.80
ACCOUNT BALANCE - TXPOOLARPA	8,738,269.57

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TOTAL	21,818,784.37
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