

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

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SEPTEMBER 26, 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

2ND QUARTER 2023

| <u>ACCOUNT</u> | <u>BALANCE 3/31/2023</u> | <u>BALANCE 6/30/2023</u> |
|-----------------------------------|--------------------------|--------------------------|
| GENERAL CHECKING | \$ 9,715,649.06..... | \$ 4,114,482.91 |
| FFB GENERAL CKG SPECIAL MMA | | \$ 0.00 |
| TEXPOOL-GENERAL..... | \$+13,131,738.43..... | \$ +15,241,764.27 |
| TOTALS..... | \$ 22,847,387.49..... | \$ 19,356,247.18 |

This report shows a decrease in the cash balance for the 2nd Quarter of 2023 in the amount of **\$3,491,140.31**.

OTHER FUNDS INVESTED:

| | | |
|-------------------------------|----------------------|-----------------|
| TEXPOOL-ARPA2021..... | \$ 8,772,488.88..... | \$ 8,844,512.77 |
| FFB ARPA2021 SPECIAL MMA..... | | \$ + 0.00 |
| TOTALS..... | \$ 8,772,488.88..... | \$ 8,844,512.77 |

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 | 9,317,208.00 |
| ACCOUNT BALANCE - LEPC | 2,983.59 |
| ACCOUNT BALANCE - DA SEIZURE | 105,829.57 |
| ACCOUNT BALANCE - SER OBG | 357,351.93 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 100.00 |
| ACCOUNT BALANCE - SHER FORF | 9,969.05 |
| ACCOUNT BALANCE - OPERATING | 333,358.50 |
| ACCOUNT BALANCE - JP | 29,395.86 |
| ACCOUNT BALANCE - JAIL COMM | 153,540.50 |
| ACCOUNT BALANCE - ST LEOSE | 41,255.72 |
| ACCOUNT BALANCE - VOCA-JUROR | 194,577.68 |
| ACCOUNT BALANCE - ARPA2021 | 631,300.95 |
| ACCOUNT BALANCE - LATCF | 90,741.67 |
| ACCOUNT BALANCE - SEWER | 750.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - TWDB FMA | 427,838.88 |
| ACCOUNT BALANCE - HMGF4332A | 96,062.96 |
| ACCOUNT BALANCE - ADULT PROB | 728,723.08 |

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| TOTAL | 12,522,749.27 |
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| TDOA ACCOUNT | TDOA |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 13,183,528.59 |
| ACCOUNT BALANCE - TXPOOLARPA | 8,807,086.60 |

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| TOTAL | 21,990,615.19 |
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| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 5,537,328.50 |
| ACCOUNT BALANCE - LEPC | 2,983.59 |
| ACCOUNT BALANCE - DA SEIZURE | 105,829.57 |
| ACCOUNT BALANCE - SER OBG | 21,810.35 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 100.00 |
| ACCOUNT BALANCE - SHER FORF | 9,969.05 |
| ACCOUNT BALANCE - OPERATING | 715,491.02 |
| ACCOUNT BALANCE - PAYROLL | 420,686.96 |
| ACCOUNT BALANCE - JP | 55,949.09 |
| ACCOUNT BALANCE - JAIL COMM | 152,913.89 |
| ACCOUNT BALANCE - ST LEOSE | 41,255.72 |
| ACCOUNT BALANCE - VOCA-JUROR | 195,801.34 |
| ACCOUNT BALANCE - ARPA2021 | 619,767.41 |
| ACCOUNT BALANCE - LATCF | 90,987.92 |
| ACCOUNT BALANCE - SEWER | 750.00 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - TWDB FMA | 428,129.47 |
| ACCOUNT BALANCE - HMGP4332A | 63,640.14 |
| ACCOUNT BALANCE - ADULT PROB | 671,405.41 |

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| TOTAL | 9,136,560.76 |
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| TDOA ACCOUNT | TDOA |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 15,241,764.27 |
| ACCOUNT BALANCE - TXPOOLARPA | 8,844,512.77 |

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| TOTAL | 24,086,277.04 |
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