

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

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NOVEMBER 14, 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

3RD QUARTER 2023

ACCOUNT	BALANCE 6/30/2023	BALANCE 9/30/2023
GENERAL CHECKING	\$ 4,114,482.91.....	\$ 4,423,307.90
FFB GENERAL CKG SPECIAL MMA	\$ + 0.00.....	\$ +10,166,079.06
TEXPOOL-GENERAL.....	\$ <u>+15,241,764.27</u>	\$ <u>+332,322.35</u>
TOTALS.....	\$ 19,356,247.18.....	\$ 14,921,709.31

This report shows a decrease in the cash balance for the 3rd Quarter of 2023 in the amount of **\$4,434,537.87**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 8,844,512.77.....	\$ 146,524.31
FFB ARPA2021 SPECIAL MMA.....	\$ + 0.00.....	\$ <u>+8,553,416.06</u>
TOTALS.....	\$ 8,844,512.77.....	\$ 8,699,940.37

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	2,701,397.63
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	111,287.57
ACCOUNT BALANCE - SER OBG	30,547.14
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	17,065.59
ACCOUNT BALANCE - OPERATING	325,955.52
ACCOUNT BALANCE - PAYROLL	131.48
ACCOUNT BALANCE - JP	22,837.16
ACCOUNT BALANCE - JAIL COMM	152,725.74
ACCOUNT BALANCE - ST LEOSE	40,296.86
ACCOUNT BALANCE - VOCA-JUROR	202,230.83
ACCOUNT BALANCE - ARPA2021	546,520.85
ACCOUNT BALANCE - LATCF	182,054.89
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	263,206.17
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	652,687.97
TOTAL	5,336,124.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	329,391.09
ACCOUNT BALANCE - GEN MMA	15,042,113.10
ACCOUNT BALANCE - TXPOOLARPA	145,231.91
ACCOUNT BALANCE - ARPA21MMA	8,774,565.97
TOTAL	24,291,302.07

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,680,969.78
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	111,287.57
ACCOUNT BALANCE - SER OBG	34,400.12
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	17,107.01
ACCOUNT BALANCE - OPERATING	20,173.37
ACCOUNT BALANCE - PAYROLL	241.52
ACCOUNT BALANCE - JP	53,150.24
ACCOUNT BALANCE - JAIL COMM	152,949.26
ACCOUNT BALANCE - ST LEOSE	40,120.84
ACCOUNT BALANCE - VOCA-JUROR	205,523.86
ACCOUNT BALANCE - ARPA2021	533,638.43
ACCOUNT BALANCE - LATCF	182,363.75
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	263,986.73
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	495,092.82
TOTAL	3,878,184.86

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	330,875.10
ACCOUNT BALANCE - GEN MMA	15,109,876.99
ACCOUNT BALANCE - TXPOOLARPA	145,886.21
ACCOUNT BALANCE - ARPA21MMA	8,814,091.91
TOTAL	24,400,730.21