

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

DEBORAH MCWILLIAMS
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MAY 14, 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

1ST QUARTER 2024

ACCOUNT	BALANCE 12/31/2023	BALANCE 3/31/2024
GENERAL CHECKING	\$ 2,255,887.61.....	\$ 1,667,890.37
FFB GENERAL CKG SPECIAL MMA	\$ +8,047,610.59.....	\$ +27,299,002.65
TEXPOOL-GENERAL.....	\$ +336,838.05.....	\$ +341,333.12
TOTALS.....	\$ 10,640,336.25.....	\$ 29,308,226.14

This report shows an increase in the cash balance for the 1st Quarter of 2024 in the amount of **\$18,667,889.89**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 148,515.31.....	\$ 150,497.23
FFB ARPA2021 SPECIAL MMA.....	\$ +8,342,192.63.....	\$ +8,327,175.66
TOTALS.....	\$ 8,490,707.94.....	\$ 8,477,672.89

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	1,334,358.01
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,712.57
ACCOUNT BALANCE - SER OBG	167,436.70
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,791.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	362,808.99
ACCOUNT BALANCE - PAYROLL	436.62
ACCOUNT BALANCE - JP	42,441.03
ACCOUNT BALANCE - JAIL COMM	164,367.10
ACCOUNT BALANCE - ST LEOSE	37,715.65
ACCOUNT BALANCE - VOCA-JUROR	206,721.80
ACCOUNT BALANCE - ARPA2021	49,544.25
ACCOUNT BALANCE - LATCF	185,141.73
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	258,632.26
ACCOUNT BALANCE - HMGPA332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	597,524.55

TOTAL	3,676,396.57
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	338,367.28
ACCOUNT BALANCE - GEN MMA	17,100,124.25
ACCOUNT BALANCE - TXPOOLARPA	149,189.58
ACCOUNT BALANCE - ARPA21MMA	8,329,902.67

TOTAL	25,917,583.78
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,743,198.43
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,712.57
ACCOUNT BALANCE - SER OBG	305,623.06
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	13,442.20
ACCOUNT BALANCE - OPERATING	21,544.53
ACCOUNT BALANCE - PAYROLL	475.62
ACCOUNT BALANCE - JP	98,097.27
ACCOUNT BALANCE - JAIL COMM	158,671.09
ACCOUNT BALANCE - ST LEOSE	42,737.62
ACCOUNT BALANCE - VOCA-JUROR	208,581.00
ACCOUNT BALANCE - ARPA2021	16,515.44
ACCOUNT BALANCE - LATCF	185,702.76
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	259,440.21
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	557,678.94
TOTAL	3,866,934.53

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	339,798.86
ACCOUNT BALANCE - GEN MMA	27,176,622.68
ACCOUNT BALANCE - TXPOOLARPA	149,820.76
ACCOUNT BALANCE - ARPA21MMA	8,289,845.38
TOTAL	35,956,087.68