

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

**DEBORAH MCWILLIAMS**  
 County Treasurer  
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SEPTEMBER 24, 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**

**2<sup>ND</sup> QUARTER 2024**

ACCOUNT	BALANCE 3/31/2024	BALANCE 6/30/2024
GENERAL CHECKING .....	\$ 1,667,890.37.....	\$ 1,079,391.76
FFB GENERAL CKG SPECIAL MMA .....	\$ +27,299,002.65.....	\$ +24,545,206.31
TEXPOOL-GENERAL.....	\$ <u>+341,333.12</u> .....	\$ <u>+345,875.47</u>
TOTALS.....	\$ 29,308,226.14.....	\$ 25,970,473.54

This report shows a decrease in the cash balance for the 2nd Quarter of 2024 in the amount of **\$3,337,752.60**.

**OTHER FUNDS INVESTED:**

TEXPOOL-ARPA2021.....	\$ 150,497.23.....	\$ 152,499.99
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,327,175.66</u> .....	\$ <u>+8,008,448.30</u>
TOTALS.....	\$ 8,477,672.89.....	\$ 8,160,948.29

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	452,342.74
ACCOUNT BALANCE - RLE GRANT	932,597.29
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	324,490.60
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	1,126,846.27
ACCOUNT BALANCE - PAYROLL	456,364.72
ACCOUNT BALANCE - JP	33,791.93
ACCOUNT BALANCE - JAIL COMM	164,531.40
ACCOUNT BALANCE - ST LEOSE	51,229.71
ACCOUNT BALANCE - VOCA-JUROR	213,399.72
ACCOUNT BALANCE - ARPA2021	10,002.64
ACCOUNT BALANCE - LATCF	186,788.44
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,387.20
ACCOUNT BALANCE - HMGP4332A	1,422,330.64
ACCOUNT BALANCE - ADULT PROB	642,285.52
TOTAL	6,194,532.14

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	342,824.03
ACCOUNT BALANCE - GEN MMA	26,916,765.59
ACCOUNT BALANCE - TXPOOLARPA	151,154.60
ACCOUNT BALANCE - ARPA21MMA	7,962,928.89
TOTAL	35,373,673.11