

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

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NOVEMBER 12, 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

3RD QUARTER 2024

ACCOUNT	BALANCE 6/30/2024	BALANCE 9/30/2024
GENERAL CHECKING	\$ 1,079,391.76.....	\$ 758,328.52
FFB GENERAL CKG SPECIAL MMA	\$ +24,545,206.31.....	\$ +19,143,651.69
TEXPOOL-GENERAL.....	\$ +345,875.47.....	\$ +350,481.96
TOTALS.....	\$ 25,970,473.54.....	\$ 20,252,462.17

This report shows a decrease in the cash balance for the 3rd Quarter of 2024 in the amount of **\$5,718,011.37**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 152,499.99.....	\$ 154,530.99
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,008,448.30</u>	\$ <u>+7,952,664.75</u>
TOTALS.....	\$ 8,160,948.29.....	\$ 8,107,195.74

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	615,916.24
ACCOUNT BALANCE - RLE GRANT	705,034.79
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	53,134.87
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	581.71
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	379,224.04
ACCOUNT BALANCE - PAYROLL	798.42
ACCOUNT BALANCE - JP	27,987.60
ACCOUNT BALANCE - JAIL COMM	169,391.34
ACCOUNT BALANCE - ST LEOSE	51,554.65
ACCOUNT BALANCE - VOCA-JUROR	214,706.18
ACCOUNT BALANCE - ARPA2021	11,446.87
ACCOUNT BALANCE - LATCF	188,452.62
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP4332A	1,423,230.64
ACCOUNT BALANCE - ADULT PROB	700,309.57
TOTAL	4,718,352.15

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	347,437.45
ACCOUNT BALANCE - GEN MMA	23,654,454.01
ACCOUNT BALANCE - TXPOOLARPA	153,188.67
ACCOUNT BALANCE - ARPA21MMA	8,034,506.84
TOTAL	32,189,586.97

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,058,323.01
ACCOUNT BALANCE - RLE GRANT	652,890.62
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	57,556.10
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	656.34
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	37,100.20
ACCOUNT BALANCE - PAYROLL	828.87
ACCOUNT BALANCE - JP	56,168.55
ACCOUNT BALANCE - JAIL COMM	172,182.25
ACCOUNT BALANCE - ST LEOSE	47,754.24
ACCOUNT BALANCE - VOCA-JUROR	215,349.15
ACCOUNT BALANCE - ARPA2021	7,418.93
ACCOUNT BALANCE - LATCF	188,920.44
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP4332A	1,423,230.64
ACCOUNT BALANCE - ADULT PROB	641,330.33
TOTAL	4,736,292.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	349,000.75
ACCOUNT BALANCE - GEN MMA	22,113,859.88
ACCOUNT BALANCE - TXPOOLARPA	153,877.91
ACCOUNT BALANCE - ARPA21MMA	7,988,636.18
TOTAL	30,605,374.72