

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

DEBORAH MCWILLIAMS
County Treasurer
P O Box 3040
Kountze, Texas 77625
Phone: 409/246-5121
Fax: 409/246-5107

JULY 28, 2020

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

2ND QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 3/31/2020</u>	<u>BALANCE 6/30/2020</u>
GENERAL CHECKING	\$ 17,911,122.32.....	\$ 15,402,796.93
TEXPOOL-GENERAL.....	\$ +205,299.85.....	\$ +321.09
TOTALS.....	\$ 18,116,422.17.....	\$ 15,403,118.02

This report shows a decrease in the cash balance for the 2nd Quarter of 2020 in the amount of \$2,713,304.15.

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	17,094,009.20
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	320,194.31
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	7,238.29
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	12,064.41
ACCOUNT BALANCE - SHER F EQU	28,400.32
ACCOUNT BALANCE - JAIL COMM	88,172.07
ACCOUNT BALANCE - ST LEOSE	40,917.31
ACCOUNT BALANCE - VOCA-JUROR	134,356.12
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - ADULT PROB	637,142.11
TOTAL	18,536,620.73

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	15,827,266.91
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	4,789.75
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	237,219.43
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	42,415.09
ACCOUNT BALANCE - SHER F EQU	28,401.06
ACCOUNT BALANCE - JAIL COMM	89,178.58
ACCOUNT BALANCE - ST LEOSE	40,935.99
ACCOUNT BALANCE - VOCA-JUROR	134,626.77
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - ADULT PROB	598,414.26
TOTAL	17,177,374.43

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	15,402,796.93
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	11,635.62
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	602,547.10
ACCOUNT BALANCE - PAYROLL	354,835.52
ACCOUNT BALANCE - JP	85,224.80
ACCOUNT BALANCE - SHER F EQU	28,403.13
ACCOUNT BALANCE - JAIL COMM	90,115.89
ACCOUNT BALANCE - ST LEOSE	40,245.22
ACCOUNT BALANCE - VOCA-JUROR	135,500.55
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - HMGP4332	266,081.30
ACCOUNT BALANCE - ADULT PROB	653,192.80
	<hr/>
TOTAL	17,844,558.07

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
	<hr/>
TOTAL	321.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>57,583.30</u>	<u>.00</u>	<u>7,962.00-</u>	<u>49,621.30</u>
	57,583.30	.00	7,962.00-	49,621.30
2020 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>461,838.77</u>	<u>2.51</u>	<u>44,714.07-</u>	<u>417,127.21</u>
	461,838.77	2.51	44,714.07-	417,127.21
2020 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
	7,891.79	.00	.00	7,891.79
2020 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>14,463,693.86</u> <u>1,124,847.32-</u> <u>.00</u> <u>13,338,846.54</u>	<u>2,824,125.52</u> <u>21.24</u> <u>.00</u> <u>2,824,146.76</u>	<u>5,320,967.63-</u> <u>205,000.00-</u> <u>.00</u> <u>5,525,967.63-</u>	<u>11,966,851.75</u> <u>1,329,826.08-</u> <u>.00</u> <u>10,637,025.67</u>
	14,463,693.86 1,124,847.32- .00 13,338,846.54	2,824,125.52 21.24 .00 2,824,146.76	5,320,967.63- 205,000.00- .00 5,525,967.63-	11,966,851.75 1,329,826.08- .00 10,637,025.67
2020 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>20,413.65</u>	<u>.19</u>	<u>5,753.37-</u>	<u>14,660.47</u>
	20,413.65	.19	5,753.37-	14,660.47
2020 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>25,147.31</u>	<u>.00</u>	<u>.00</u>	<u>25,147.31</u>
	25,147.31	.00	.00	25,147.31
2020 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>200,621.89</u>	<u>.00</u>	<u>.00</u>	<u>200,621.89</u>
	200,621.89	.00	.00	200,621.89
2020 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,469,919.85</u> <u>1,313,954.19</u> <u>2,783,874.04</u>	<u>967,580.52</u> <u>.00</u> <u>967,580.52</u>	<u>1,219,545.48-</u> <u>.00</u> <u>1,219,545.48-</u>	<u>1,217,954.89</u> <u>1,313,954.19</u> <u>2,531,909.08</u>
	1,469,919.85 1,313,954.19 2,783,874.04	967,580.52 .00 967,580.52	1,219,545.48- .00 1,219,545.48-	1,217,954.89 1,313,954.19 2,531,909.08
2020 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>55,669.17</u>	<u>11,950.46</u>	<u>11,417.81-</u>	<u>56,201.82</u>
	55,669.17	11,950.46	11,417.81-	56,201.82
2020 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>7,930.00-</u> <u>7,930.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>5,220.00-</u> <u>5,220.00-</u>	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>
	.00 7,930.00- 7,930.00-	.00 .00 .00	.00 5,220.00- 5,220.00-	.00 13,150.00- 13,150.00-
2020 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> <u>4,103.49</u> <u>4,103.49</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>4,103.49</u> <u>4,103.49</u>
	.00 4,103.49 4,103.49	.00 .00 .00	.00 .00 .00	.00 4,103.49 4,103.49
2020 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>
	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00