

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

**DEBORAH MCWILLIAMS**  
County Treasurer  
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FEBRUARY 8, 2022

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. ALVIN ROBERTS, COMMISSIONER, PCT.#4

**SUMMARY OF TREASURER'S QUARTERLY REPORT**  
**4TH QUARTER 2021**

<u>ACCOUNT</u>	<u>BALANCE 9/30/2021</u>	<u>BALANCE 12/31/2021</u>
GENERAL CHECKING .....	\$ 11,154,440.57.....	\$ 8,733,970.51
TEXPOOL-GENERAL.....	\$ <u>+321.09</u> .....	\$ <u>+321.09</u>
TOTALS.....	\$ 11,154,761.66.....	\$ 8,734,291.60

This report shows a decrease in the cash balance for the 4th Quarter of 2021 in the amount of **\$2,420,470.06**.

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	10,070,296.12
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	31,000.73
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	14,513.31
ACCOUNT BALANCE - SHER FORF	9,663.14
ACCOUNT BALANCE - OPERATING	20,569.96
ACCOUNT BALANCE - JP	26,934.86
ACCOUNT BALANCE - JAIL COMM	104,954.47
ACCOUNT BALANCE - ST LEOSE	35,167.41
ACCOUNT BALANCE - VOCA-JUROR	160,777.04
ACCOUNT BALANCE - ARPA2021	5,595,630.60
ACCOUNT BALANCE - SEWER	9,850.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	566,597.49
ACCOUNT BALANCE - HMGP4332A	678,615.94
ACCOUNT BALANCE - ADULT PROB	545,421.91
TOTAL	17,974,651.49

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL 0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	8,528,805.70
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	28,722.95
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	10,248.29
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	664,300.09
ACCOUNT BALANCE - PAYROLL	380,296.08
ACCOUNT BALANCE - JP	53,655.92
ACCOUNT BALANCE - JAIL COMM	106,715.90
ACCOUNT BALANCE - ST LEOSE	35,127.41
ACCOUNT BALANCE - VOCA-JUROR	158,585.74
ACCOUNT BALANCE - ARPA2021	5,594,369.78
ACCOUNT BALANCE - SEWER	9,850.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	566,597.49
ACCOUNT BALANCE - HMGP4332A	654,215.94
ACCOUNT BALANCE - ADULT PROB	471,743.43
TOTAL	17,392,562.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL 0.00