

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

**DEBORAH MCWILLIAMS**  
**County Treasurer**  
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MAY 11, 2021

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**

**1ST QUARTER 2021**

<u>ACCOUNT</u>	<u>BALANCE 12/31/2020</u>	<u>BALANCE 3/31/2021</u>
GENERAL CHECKING .....	\$ 10,394,469.74.....	\$ 19,497,642.14
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.09
TOTALS.....	\$ 10,394,790.83.....	\$ 19,497,963.23

This report shows a increase in the cash balance for the 1st Quarter of 2021 in the amount of \$9,103,172.40.

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	13,643,661.91
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	189,883.42
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	4,084.19
ACCOUNT BALANCE - JP	48,328.14
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	71,241.25
ACCOUNT BALANCE - ST LEOSE	40,347.77
ACCOUNT BALANCE - VOCA-JUROR	138,632.53
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	151,361.00
ACCOUNT BALANCE - HMGP4332A	42,375.01
ACCOUNT BALANCE - ADULT PROB	543,079.37
TOTAL	15,051,266.05

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	19,197,336.17
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	123,382.57
ACCOUNT BALANCE - SER OBG	305,230.38
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	11,768.81
ACCOUNT BALANCE - SHER FORF	11,550.29
ACCOUNT BALANCE - OPERATING	18,994.22
ACCOUNT BALANCE - JP	83,957.70
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	75,866.44
ACCOUNT BALANCE - ST LEOSE	45,987.37
ACCOUNT BALANCE - VOCA-JUROR	139,713.02
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	88,491.18
ACCOUNT BALANCE - HMGP4332A	59,348.23
ACCOUNT BALANCE - ADULT PROB	536,013.97
TOTAL	20,724,116.89
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09
ACCOUNT BALANCE - PAYROLL	0.00