

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

JANUARY 26, 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

4TH QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 9/30/2020</u>	<u>BALANCE 12/31/2020</u>
GENERAL CHECKING	\$ 10,428,320.69.....	\$ 10,394,469.74
TEXPOOL-GENERAL.....	\$ <u>+321.09</u>	\$ <u>+321.09</u>
TOTALS.....	\$ 10,428,641.78.....	\$ 10,394,790.83

This report shows a decrease in the cash balance for the 4th Quarter of 2020 in the amount of \$33,850.95.

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	8,810,060.87
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	21,209.00
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	575.12
ACCOUNT BALANCE - JP	26,434.54
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	70,838.46
ACCOUNT BALANCE - ST LEOSE	40,290.56
ACCOUNT BALANCE - VOCA-JUROR	137,912.42
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	232,683.76
ACCOUNT BALANCE - HMGP4332A	211,866.30
ACCOUNT BALANCE - ADULT PROB	590,491.82
TOTAL	10,320,634.31

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	9,116,948.65
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	28,766.60
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	15,429.81
ACCOUNT BALANCE - JP	52,635.31
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	70,683.73
ACCOUNT BALANCE - ST LEOSE	40,310.23
ACCOUNT BALANCE - VOCA-JUROR	138,230.55
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	223,160.76
ACCOUNT BALANCE - HMGP4332A	191,701.30
ACCOUNT BALANCE - ADULT PROB	554,586.68
TOTAL	10,610,725.08

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	10,394,469.74
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	143,503.22
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	1,847.32
ACCOUNT BALANCE - JP	80,477.02
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	71,871.65
ACCOUNT BALANCE - ST LEOSE	40,328.04
ACCOUNT BALANCE - VOCA-JUROR	138,079.07
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	171,125.72
ACCOUNT BALANCE - HMGP4332A	258,221.62
ACCOUNT BALANCE - ADULT PROB	597,633.32
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TOTAL	12,075,828.18
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09