

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

**DEBORAH MCWILLIAMS**  
**County Treasurer**  
**P O Box 3040**  
**Kountze, Texas 77625**  
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NOVEMBER 23, 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**  
**3RD QUARTER 2021**

<u>ACCOUNT</u>	<u>BALANCE 6/30/2021</u>	<u>BALANCE 9/30/2021</u>
GENERAL CHECKING .....	\$ 16,216,944.55.....	\$ 11,154,440.57
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.09
TOTALS.....	\$ 16,217,265.64.....	\$ 11,154,761.66

This report shows a decrease in the cash balance for the 3rd Quarter of 2021 in the amount of \$5,062,503.98.

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	14,570,332.67
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	101,769.57
ACCOUNT BALANCE - SER OBG	23,335.18
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	249,117.48
ACCOUNT BALANCE - JP	28,630.00
ACCOUNT BALANCE - JAIL COMM	97,724.25
ACCOUNT BALANCE - ST LEOSE	36,041.55
ACCOUNT BALANCE - VOCA-JUROR	149,488.87
ACCOUNT BALANCE - ARPA2021	5,594,515.61
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	445,167.70
ACCOUNT BALANCE - ADULT PROB	626,921.77
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TOTAL	22,015,753.83

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

ACCOUNT BALANCE - SHERF FED EQUIT	0.00
ACCOUNT BALANCE - PAYROLL	0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	13,332,964.84
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	28,643.92
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	6,094.60
ACCOUNT BALANCE - JP	54,535.50
ACCOUNT BALANCE - JAIL COMM	96,558.12
ACCOUNT BALANCE - ST LEOSE	36,041.55
ACCOUNT BALANCE - VOCA-JUROR	152,500.48
ACCOUNT BALANCE - ARPA2021	5,595,073.08
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	681,929.20
ACCOUNT BALANCE - ADULT PROB	492,241.55
TOTAL	20,668,209.59

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - SHERF FED EQUIT	0.00	(Account Closed)
ACCOUNT BALANCE - PAYROLL	0.00	