

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

DEBORAH MCWILLIAMS
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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
TOTAL	22,015,753.83

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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	

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	11,154,440.57
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	29,814.16
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	83,777.16
ACCOUNT BALANCE - JAIL COMM	99,721.81
ACCOUNT BALANCE - ST LEOSE	36,155.93
ACCOUNT BALANCE - VOCA-JUROR	155,177.07
ACCOUNT BALANCE - ARPA2021	5,595,630.60
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	746,836.26
ACCOUNT BALANCE - ADULT PROB	573,027.13
TOTAL	18,672,302.04

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	41,667.35 <u>41,667.35</u>	.00 <u>.00</u>	8,560.13- <u>8,560.13-</u>	33,107.22 <u>33,107.22</u>
2021 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	455,845.79 <u>455,845.79</u>	.00 <u>.00</u>	50,824.27- <u>50,824.27-</u>	405,021.52 <u>405,021.52</u>
2021 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	7,891.79 <u>7,891.79</u>	.00 <u>.00</u>	.00 <u>.00</u>	7,891.79 <u>7,891.79</u>
2021 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	12,412,394.92 321.09 .00 <u>12,412,716.01</u>	2,597,037.25 .00 .00 <u>2,597,037.25</u>	6,018,762.95- .00 .00 <u>6,018,762.95-</u>	8,990,669.22 321.09 .00 <u>8,990,990.31</u>
2021 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	15,828.31 <u>15,828.31</u>	.00 <u>.00</u>	7,945.03- <u>7,945.03-</u>	7,883.28 <u>7,883.28</u>
2021 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	18,293.31 <u>18,293.31</u>	.00 <u>.00</u>	.00 <u>.00</u>	18,293.31 <u>18,293.31</u>
2021 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	166,352.70 <u>166,352.70</u>	.00 <u>.00</u>	.00 <u>.00</u>	166,352.70 <u>166,352.70</u>
2021 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	2,170,842.16 .00 <u>2,170,842.16</u>	287,734.18 .00 <u>287,734.18</u>	1,273,946.57- .00 <u>1,273,946.57-</u>	1,184,629.77 .00 <u>1,184,629.77</u>
2021 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	65,813.49 <u>65,813.49</u>	15,250.00 <u>15,250.00</u>	7,897.35- <u>7,897.35-</u>	73,166.14 <u>73,166.14</u>
2021 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	13,150.00- <u>13,150.00-</u>	.00 <u>.00</u>	.00 <u>.00</u>	13,150.00- <u>13,150.00-</u>
2021 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	.00 4,103.49 <u>4,103.49</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 4,103.49 <u>4,103.49</u>
2021 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY. CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	.00 1,503.40 <u>1,503.40</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 1,503.40 <u>1,503.40</u>
2021 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH	.00 889.15	.00 .00	.00 .00	.00 889.15

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 889.15	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 889.15
2021 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	286,876.39 .00 286,876.39	40,397.04 .00 40,397.04	206,426.04- .00 206,426.04-	120,847.39 .00 120,847.39
2021 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	3,979.61 .00 3,979.61	.00 .00 .00	.00 .00 .00	3,979.61 .00 3,979.61
2021 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	101,769.57 .00 101,769.57	.00 .00 .00	2,852.00- .00 2,852.00-	98,917.57 .00 98,917.57
2021 056 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2021 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS	20,057.66 .00 .00 20,057.66	9,756.50 .00 .00 9,756.50	.00 .00 .00 .00	29,814.16 .00 .00 29,814.16
2021 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 071 FACILITY IMPROVEMENT PROJECT CASH FUND TOTALS	3,104,580.66- 3,104,580.66-	.00 .00	274,681.34- 274,681.34-	3,379,262.00- 3,379,262.00-
2021 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	1,760.33 .00 .00 1,760.33	.00 .00 .00 .00	.00 .00 .00 .00	1,760.33 .00 .00 1,760.33
2021 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	14,513.31 .00 .00 14,513.31	.00 .00 .00 .00	.00 .00 .00 .00	14,513.31 .00 .00 14,513.31
2021 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	18,219.29 .00 .00 .00 18,219.29	.00 .00 .00 .00 .00	8,556.15- .00 .00 .00 8,556.15-	9,663.14 .00 .00 .00 9,663.14
2021 096 FIXED ASSETS ACCOUNT FUND TOTALS	.00	.00	.00	.00
2021 098 OPERATIONS CLEARING ACCT CASH	634,443.35	9,113,688.30	9,742,037.05-	6,094.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>634,443.35</u>	<u>9,113,688.30</u>	<u>9,742,037.05-</u>	<u>6,094.60</u>
2021 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	373,690.81	2,306,012.43	2,679,703.24-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>373,690.81</u>	<u>2,306,012.43</u>	<u>2,679,703.24-</u>	<u>.00</u>
2021 106 NEH PRESERVATION GRANT				
NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	143,371.05	87,902.76	147,496.65-	83,777.16
FUND TOTALS	<u>143,371.05</u>	<u>87,902.76</u>	<u>147,496.65-</u>	<u>83,777.16</u>
2021 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,493.32-	2,880.00	3,548.14-	3,161.46-
FUND TOTALS	<u>2,493.32-</u>	<u>2,880.00</u>	<u>3,548.14-</u>	<u>3,161.46-</u>
2021 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	13,847.16	70,000.00	17,801.33-	66,045.83
FUND TOTALS	<u>13,847.16</u>	<u>70,000.00</u>	<u>17,801.33-</u>	<u>66,045.83</u>
2021 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	9,379.85	5,050.00	20,121.55-	5,691.70-
FUND TOTALS	<u>9,379.85</u>	<u>5,050.00</u>	<u>20,121.55-</u>	<u>5,691.70-</u>
2021 149 COUNTY CHILD ABUSE PREVENTION				
CASH	1,705.06	.00	.00	1,705.06
FUND TOTALS	<u>1,705.06</u>	<u>.00</u>	<u>.00</u>	<u>1,705.06</u>
2021 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	70,190.67	.00	.00	70,190.67
FUND TOTALS	<u>70,190.67</u>	<u>.00</u>	<u>.00</u>	<u>70,190.67</u>
2021 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	20,735.60	.00	20,735.60-	.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>20,735.60</u>	<u>.00</u>	<u>20,735.60-</u>	<u>.00</u>
2021 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	92,692.48	22,522.24	15,492.91-	99,721.81
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>92,692.48</u>	<u>22,522.24</u>	<u>15,492.91-</u>	<u>99,721.81</u>
2021 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	39,806.75	874.62	4,525.44-	36,155.93
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>39,806.75</u>	<u>874.62</u>	<u>4,525.44-</u>	<u>36,155.93</u>
2021 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	145,512.48	14,195.89	4,531.30-	155,177.07
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>145,512.48</u>	<u>14,195.89</u>	<u>4,531.30-</u>	<u>155,177.07</u>
2021 300 HAVA GRANT				
HAVA GRANT CASH	26,727.31	.00	.00	26,727.31

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>26,727.31</u>	<u>.00</u>	<u>.00</u>	<u>26,727.31</u>
2021 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH FUND TOTALS	<u>50,583.00</u>	<u>.00</u>	<u>293.55-</u>	<u>50,289.45</u>
	<u>50,583.00</u>	<u>.00</u>	<u>293.55-</u>	<u>50,289.45</u>
2021 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2021 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	<u>164,741.00</u>	<u>.00</u>	<u>.00</u>	<u>164,741.00</u>
	<u>164,741.00</u>	<u>.00</u>	<u>.00</u>	<u>164,741.00</u>
2021 406 HURRICANE HARVEY CASH-HURRICANE HARVEY FUND TOTALS	<u>319,233.91</u>	<u>.00</u>	<u>85,853.59-</u>	<u>233,380.32</u>
	<u>319,233.91</u>	<u>.00</u>	<u>85,853.59-</u>	<u>233,380.32</u>
2021 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	<u>164,972.73-</u>	<u>97,305.60</u>	<u>.00</u>	<u>67,667.13-</u>
	<u>164,972.73-</u>	<u>97,305.60</u>	<u>.00</u>	<u>67,667.13-</u>
2021 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	<u>9,888.96</u>	<u>.00</u>	<u>.00</u>	<u>9,888.96</u>
	<u>9,888.96</u>	<u>.00</u>	<u>.00</u>	<u>9,888.96</u>
2021 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
2021 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP 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>
2021 411 TROPICAL STORM IMELDA CASH-TS IMELDA 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>
2021 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	<u>65,637.41</u>	<u>.00</u>	<u>.00</u>	<u>65,637.41</u>
	<u>65,637.41</u>	<u>.00</u>	<u>.00</u>	<u>65,637.41</u>
2021 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	<u>2,434,139.72</u>	<u>.00</u>	<u>.00</u>	<u>2,434,139.72</u>
	<u>2,434,139.72</u>	<u>.00</u>	<u>.00</u>	<u>2,434,139.72</u>
2021 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS	<u>52,538.18-</u>	<u>.00</u>	<u>.00</u>	<u>52,538.18-</u>
	<u>52,538.18-</u>	<u>.00</u>	<u>.00</u>	<u>52,538.18-</u>
2021 422 AMERICAN RESCUE PLAN 2021 CASH FUND TOTALS	<u>5,594,256.50</u>	<u>1,374.10</u>	<u>.00</u>	<u>5,595,630.60</u>
	<u>5,594,256.50</u>	<u>1,374.10</u>	<u>.00</u>	<u>5,595,630.60</u>
2021 425 HIGHWAY PLANNING & CONSTRUCT CASH 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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	13,100.00 <u>13,100.00</u>	8,600.00 <u>8,600.00</u>	8,600.00- <u>8,600.00-</u>	13,100.00 <u>13,100.00</u>
2021 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	1.00 <u>1.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	1.00 <u>1.00</u>
2021 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	49,691.79 <u>49,691.79</u>	.00 <u>.00</u>	.00 <u>.00</u>	49,691.79 <u>49,691.79</u>
2021 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	320,508.54 <u>320,508.54</u>	349,849.73 <u>349,849.73</u>	174,336.30- <u>174,336.30-</u>	496,021.97 <u>496,021.97</u>
2021 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	.00 <u>.00</u>	369,860.69 <u>369,860.69</u>	219,477.90- <u>219,477.90-</u>	150,382.79 <u>150,382.79</u>
2021 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH FUND TOTALS	73,966.00 <u>73,966.00</u>	36,865.50 <u>36,865.50</u>	10,400.00- <u>10,400.00-</u>	100,431.50 <u>100,431.50</u>
2021 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS	3,388.24 <u>3,388.24</u>	13,000.00 <u>13,000.00</u>	13,000.00- <u>13,000.00-</u>	3,388.24 <u>3,388.24</u>
2021 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR FUND TOTALS	36,135.14 <u>36,135.14</u>	29,901.41 <u>29,901.41</u>	29,901.41- <u>29,901.41-</u>	36,135.14 <u>36,135.14</u>
2021 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	120,993.23- <u>120,993.23-</u>	7,961.83 <u>7,961.83</u>	40,159.23- <u>40,159.23-</u>	153,190.63- <u>153,190.63-</u>
2022 503 HEALTH DEPT GRANT CASH FUND TOTALS	28,717.09- <u>28,717.09-</u>	54,094.45 <u>54,094.45</u>	67,152.01- <u>67,152.01-</u>	41,774.65- <u>41,774.65-</u>
2022 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	54,201.41- <u>54,201.41-</u>	44,546.25 <u>44,546.25</u>	1,424.15- <u>1,424.15-</u>	11,079.31- <u>11,079.31-</u>
2021 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH CASH - HEALTH SERVICES FUND TOTALS	.00 24,063.95 <u>24,063.95</u>	.00 11,456.88 <u>11,456.88</u>	.00 53,597.87- <u>53,597.87-</u>	.00 18,077.04- <u>18,077.04-</u>
2022 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	1,094.00- <u>1,094.00-</u>	1,094.00- <u>1,094.00-</u>
2021 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	2,500.00 <u>2,500.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	2,500.00 <u>2,500.00</u>

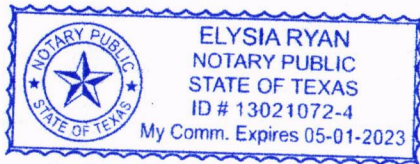
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 508 NACCHO MENTORSHIP PROGRAM CASH	125.10-	8,200.00	6,553.77-	1,521.13
FUND TOTALS	<u>125.10-</u>	<u>8,200.00</u>	<u>6,553.77-</u>	<u>1,521.13</u>
2022 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH	104,289.98	100,836.34	1,042.56-	204,083.76
FUND TOTALS	<u>104,289.98</u>	<u>100,836.34</u>	<u>1,042.56-</u>	<u>204,083.76</u>
2022 520 CDC COVID19-EPI 812700022 CASH	482.12-	.00	16,151.31-	16,633.43-
FUND TOTALS	<u>482.12-</u>	<u>.00</u>	<u>16,151.31-</u>	<u>16,633.43-</u>
2022 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	22,413.36-	.00	197,221.01-	219,634.37-
FUND TOTALS	<u>22,413.36-</u>	<u>.00</u>	<u>197,221.01-</u>	<u>219,634.37-</u>
2022 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	19,472.59	67,848.98	65,099.47-	22,222.10
FUND TOTALS	<u>19,472.59</u>	<u>67,848.98</u>	<u>65,099.47-</u>	<u>22,222.10</u>
2021 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	131,846.91	52,935.01	139,489.74-	45,292.18
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	<u>131,846.91</u>	<u>52,935.01</u>	<u>139,489.74-</u>	<u>45,292.18</u>
2021 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	3,782.44	2,911.41	3,616.41-	3,077.44
FUND TOTALS	<u>3,782.44</u>	<u>2,911.41</u>	<u>3,616.41-</u>	<u>3,077.44</u>
2021 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	4,983.73-	20,634.85	25,689.09-	10,037.97-
FUND TOTALS	<u>4,983.73-</u>	<u>20,634.85</u>	<u>25,689.09-</u>	<u>10,037.97-</u>
2022 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH	34,610.14	45,687.91	21,881.12-	58,416.93
FUND TOTALS	<u>34,610.14</u>	<u>45,687.91</u>	<u>21,881.12-</u>	<u>58,416.93</u>
2021 708 JAG PROGRAM JAG - CASH	10,290.00-	10,290.00	3,300.00-	3,300.00-
FUND TOTALS	<u>10,290.00-</u>	<u>10,290.00</u>	<u>3,300.00-</u>	<u>3,300.00-</u>
2022 709 COMBAT COVID-19 - CESF PROGRAM CASH	3,339.65	50,000.00	.00	53,339.65
FUND TOTALS	<u>3,339.65</u>	<u>50,000.00</u>	<u>.00</u>	<u>53,339.65</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 735 SHERIFF DEPT DISPATCHERS CASH	29,251.09-	2,649.25	48,610.78-	75,212.62-
FUND TOTALS	<u>29,251.09-</u>	<u>2,649.25</u>	<u>48,610.78-</u>	<u>75,212.62-</u>
2021 736 SO DISPATCH CENTER CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH	19,397.61	22,660.44	18,185.61-	23,872.44
FUND TOTALS	<u>19,397.61</u>	<u>22,660.44</u>	<u>18,185.61-</u>	<u>23,872.44</u>
2021 805 ADULT PROBATION 8/31 ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	691,837.89	283,145.38	401,956.14-	573,027.13
FUND TOTALS	<u>691,837.89</u>	<u>283,145.38</u>	<u>401,956.14-</u>	<u>573,027.13</u>
2021 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	21,679.99-	13,048.21	27,380.63-	36,012.41-
FUND TOTALS	<u>21,679.99-</u>	<u>13,048.21</u>	<u>27,380.63-</u>	<u>36,012.41-</u>
2021 902 VOCA-VICTIM ASSISTANCE COORDIN CASH	3,086.67-	19,098.47	10,657.57-	5,354.23
FUND TOTALS	<u>3,086.67-</u>	<u>19,098.47</u>	<u>10,657.57-</u>	<u>5,354.23</u>
2021 903 TITLE IV-E LEGAL SERVICES CPS CASH	5,246.32	.00	.00	5,246.32
FUND TOTALS	<u>5,246.32</u>	<u>.00</u>	<u>.00</u>	<u>5,246.32</u>
2021 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	1,122.63	23,795.16	19,258.46-	5,659.33
FUND TOTALS	<u>1,122.63</u>	<u>23,795.16</u>	<u>19,258.46-</u>	<u>5,659.33</u>
2021 906 VOCA 13660 VOCA 13660 CASH	17,920.77	51,011.56	43,598.42-	25,333.91
FUND TOTALS	<u>17,920.77</u>	<u>51,011.56</u>	<u>43,598.42-</u>	<u>25,333.91</u>
2021 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>24,571,179.65</u>	<u>16,372,870.62</u>	<u>22,271,427.14-</u>	<u>18,672,623.13</u>

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

Deborah McWilliams
DEBORAH MCWILLIAMS
COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 17 DAY OF November, 2021.



Elysia Ryan
NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 22 DAY OF November, 2021.

Wayne McDaniel
WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

07-01-2021



TO

09-30-2021



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV ****	WAM *****	WAL *****
09-30-2021	0.0374%	0.000001024	0.04%	\$22,083,020,484.24	\$1.00011	37 Days	101 Days
09-29-2021	0.0372%	0.000001018	0.04%	\$22,286,672,134.83	\$1.00012	35 Days	96 Days
09-28-2021	0.0368%	0.000001008	0.03%	\$22,496,175,639.36	\$1.00011	34 Days	97 Days
09-27-2021	0.0364%	0.000000998	0.03%	\$22,551,191,142.62	\$1.00012	34 Days	97 Days
09-26-2021	0.0362%	0.000000991	0.03%	\$22,511,957,663.96	\$1.00012	36 Days	98 Days
09-25-2021	0.0362%	0.000000991	0.03%	\$22,511,957,663.96	\$1.00012	36 Days	98 Days
09-24-2021	0.0362%	0.000000991	0.03%	\$22,511,957,663.96	\$1.00012	36 Days	98 Days
09-23-2021	0.0411%	0.000001125	0.03%	\$21,964,762,343.75	\$1.00013	36 Days	102 Days
09-22-2021	0.0268%	0.000000734	0.03%	\$21,966,374,408.95	\$1.00010	37 Days	102 Days
09-21-2021	0.0268%	0.000000733	0.03%	\$21,974,329,138.37	\$1.00011	38 Days	99 Days
09-20-2021	0.0263%	0.000000721	0.03%	\$21,893,545,394.70	\$1.00010	37 Days	97 Days
09-19-2021	0.0251%	0.000000687	0.02%	\$22,074,177,817.96	\$1.00010	38 Days	97 Days

09-18-2021	0.0251%	0.000000687	0.02%	\$22,074,177,817.96	\$1.00010	38 Days	97 Days
09-17-2021	0.0251%	0.000000687	0.02%	\$22,074,177,817.96	\$1.00010	38 Days	97 Days
09-16-2021	0.0250%	0.000000686	0.02%	\$22,133,856,401.30	\$1.00010	38 Days	98 Days
09-15-2021	0.0248%	0.000000680	0.02%	\$22,098,594,102.98	\$1.00009	38 Days	99 Days
09-14-2021	0.0249%	0.000000681	0.02%	\$22,049,481,554.68	\$1.00010	35 Days	95 Days
09-13-2021	0.0242%	0.000000662	0.02%	\$22,082,250,382.75	\$1.00010	32 Days	93 Days
09-12-2021	0.0242%	0.000000664	0.02%	\$21,965,367,883.37	\$1.00010	35 Days	95 Days
09-11-2021	0.0242%	0.000000664	0.02%	\$21,965,367,883.37	\$1.00010	35 Days	95 Days
09-10-2021	0.0242%	0.000000664	0.02%	\$21,965,367,883.37	\$1.00010	35 Days	95 Days
09-09-2021	0.0242%	0.000000662	0.02%	\$22,041,880,889.24	\$1.00010	33 Days	93 Days
09-08-2021	0.0237%	0.000000650	0.02%	\$22,085,105,817.24	\$1.00010	30 Days	93 Days
09-07-2021	0.0237%	0.000000650	0.02%	\$22,098,877,571.73	\$1.00010	30 Days	92 Days
09-06-2021	0.0237%	0.000000649	0.02%	\$22,078,632,540.05	\$1.00010	32 Days	94 Days
09-05-2021	0.0237%	0.000000649	0.02%	\$22,078,632,540.05	\$1.00010	32 Days	94 Days
09-04-2021	0.0237%	0.000000649	0.02%	\$22,078,632,540.05	\$1.00010	32 Days	94 Days
09-03-2021	0.0237%	0.000000649	0.02%	\$22,078,632,540.05	\$1.00010	32 Days	94 Days
09-02-2021	0.0212%	0.000000581	0.02%	\$22,211,068,988.36	\$1.00010	30 Days	93 Days
09-01-2021	0.0245%	0.000000671	0.02%	\$22,022,459,205.77	\$1.00010	31 Days	94 Days
08-31-2021	0.0248%	0.000000679	0.02%	\$22,223,964,027.36	\$1.00010	31 Days	94 Days
08-30-2021	0.0254%	0.000000697	0.02%	\$22,326,113,971.82	\$1.00010	31 Days	93 Days
08-29-2021	0.0235%	0.000000643	0.02%	\$22,463,544,828.08	\$1.00010	33 Days	94 Days
08-28-2021	0.0235%	0.000000643	0.02%	\$22,463,544,828.08	\$1.00010	33 Days	94 Days
08-27-2021	0.0235%	0.000000643	0.02%	\$22,463,544,828.08	\$1.00010	33 Days	94 Days
08-26-2021	0.0234%	0.000000640	0.02%	\$22,603,512,257.32	\$1.00010	30 Days	91 Days

08-25-2021	0.0229%	0.000000627	0.02%	\$22,493,748,638.33	\$1.00010	27 Days	90 Days
08-24-2021	0.0233%	0.000000638	0.02%	\$22,007,161,461.81	\$1.00010	27 Days	92 Days
08-23-2021	0.0239%	0.000000656	0.02%	\$22,105,925,169.94	\$1.00010	27 Days	92 Days
08-22-2021	0.0239%	0.000000656	0.02%	\$22,175,363,180.88	\$1.00010	29 Days	95 Days
08-21-2021	0.0239%	0.000000656	0.02%	\$22,175,363,180.88	\$1.00010	29 Days	95 Days
08-20-2021	0.0239%	0.000000656	0.02%	\$22,175,363,180.88	\$1.00010	29 Days	95 Days
08-19-2021	0.0238%	0.000000653	0.02%	\$22,294,485,358.38	\$1.00011	28 Days	92 Days
08-18-2021	0.0231%	0.000000633	0.02%	\$22,265,276,817.24	\$1.00011	29 Days	94 Days
08-17-2021	0.0231%	0.000000633	0.02%	\$22,274,080,016.33	\$1.00011	29 Days	95 Days
08-16-2021	0.0217%	0.000000594	0.02%	\$22,327,958,769.10	\$1.00010	29 Days	95 Days
08-15-2021	0.0221%	0.000000605	0.02%	\$22,265,211,175.31	\$1.00010	32 Days	98 Days
08-14-2021	0.0221%	0.000000605	0.02%	\$22,265,211,175.31	\$1.00010	32 Days	98 Days
08-13-2021	0.0221%	0.000000605	0.02%	\$22,265,211,175.31	\$1.00010	32 Days	98 Days
08-12-2021	0.0219%	0.000000601	0.02%	\$22,728,154,540.24	\$1.00010	31 Days	96 Days
08-11-2021	0.0206%	0.000000564	0.02%	\$23,050,002,455.41	\$1.00010	30 Days	94 Days
08-10-2021	0.0204%	0.000000559	0.02%	\$23,157,363,438.98	\$1.00010	31 Days	94 Days
08-09-2021	0.0206%	0.000000564	0.02%	\$23,136,880,591.48	\$1.00010	27 Days	91 Days
08-08-2021	0.0202%	0.000000554	0.02%	\$23,225,749,520.60	\$1.00010	30 Days	94 Days
08-07-2021	0.0202%	0.000000554	0.02%	\$23,225,749,520.60	\$1.00010	30 Days	94 Days
08-06-2021	0.0202%	0.000000554	0.02%	\$23,225,749,520.60	\$1.00010	30 Days	94 Days
08-05-2021	0.0201%	0.000000551	0.02%	\$23,297,329,913.51	\$1.00010	29 Days	94 Days
08-04-2021	0.0200%	0.000000549	0.02%	\$23,351,927,500.41	\$1.00010	28 Days	93 Days
08-03-2021	0.0200%	0.000000548	0.02%	\$23,409,203,302.42	\$1.00010	28 Days	93 Days
08-02-2021	0.0199%	0.000000544	0.02%	\$23,433,981,266.92	\$1.00010	28 Days	94 Days

08-01-2021	0.0197%	0.000000541	0.02%	\$23,445,086,783.96	\$1.00010	31 Days	96 Days
07-31-2021	0.0197%	0.000000541	0.02%	\$23,445,086,783.96	\$1.00010	31 Days	96 Days
07-30-2021	0.0197%	0.000000541	0.02%	\$23,445,086,783.96	\$1.00010	31 Days	96 Days
07-29-2021	0.0196%	0.000000538	0.02%	\$23,639,456,353.70	\$1.00010	30 Days	95 Days
07-28-2021	0.0197%	0.000000540	0.02%	\$23,684,035,714.84	\$1.00010	30 Days	95 Days
07-27-2021	0.0195%	0.000000535	0.02%	\$23,961,023,581.23	\$1.00010	31 Days	91 Days
07-26-2021	0.0194%	0.000000532	0.02%	\$24,081,541,737.17	\$1.00010	31 Days	91 Days
07-25-2021	0.0194%	0.000000531	0.02%	\$24,148,997,272.63	\$1.00010	32 Days	92 Days
07-24-2021	0.0194%	0.000000531	0.02%	\$24,148,997,272.63	\$1.00010	32 Days	92 Days
07-23-2021	0.0194%	0.000000531	0.02%	\$24,148,997,272.63	\$1.00010	32 Days	92 Days
07-22-2021	0.0197%	0.000000541	0.02%	\$23,827,579,846.22	\$1.00010	33 Days	95 Days
07-21-2021	0.0199%	0.000000545	0.02%	\$23,703,275,916.37	\$1.00010	34 Days	96 Days
07-20-2021	0.0201%	0.000000552	0.02%	\$23,444,630,693.94	\$1.00009	34 Days	95 Days
07-19-2021	0.0206%	0.000000564	0.02%	\$23,370,085,370.81	\$1.00010	34 Days	97 Days
07-18-2021	0.0195%	0.000000533	0.02%	\$23,383,344,548.94	\$1.00010	37 Days	99 Days
07-17-2021	0.0195%	0.000000533	0.02%	\$23,383,344,548.94	\$1.00010	37 Days	99 Days
07-16-2021	0.0195%	0.000000533	0.02%	\$23,383,344,548.94	\$1.00010	37 Days	99 Days
07-15-2021	0.0191%	0.000000522	0.02%	\$23,381,013,757.33	\$1.00010	36 Days	99 Days
07-14-2021	0.0190%	0.000000521	0.02%	\$23,373,427,538.14	\$1.00010	36 Days	98 Days
07-13-2021	0.0189%	0.000000517	0.02%	\$23,584,392,188.01	\$1.00010	35 Days	97 Days
07-12-2021	0.0186%	0.000000510	0.02%	\$23,626,223,349.63	\$1.00010	31 Days	93 Days
07-11-2021	0.0191%	0.000000523	0.02%	\$23,421,379,452.09	\$1.00010	33 Days	94 Days
07-10-2021	0.0191%	0.000000523	0.02%	\$23,421,379,452.09	\$1.00010	33 Days	94 Days
07-09-2021	0.0191%	0.000000523	0.02%	\$23,421,379,452.09	\$1.00010	33 Days	94 Days

07-08-2021	0.0170%	0.000000466	0.02%	\$23,486,348,293.27	\$1.00011	28 Days	92 Days
07-07-2021	0.0178%	0.000000489	0.02%	\$23,546,168,235.91	\$1.00010	29 Days	92 Days
07-06-2021	0.0185%	0.000000507	0.02%	\$23,509,608,692.20	\$1.00010	29 Days	93 Days
07-05-2021	0.0170%	0.000000465	0.02%	\$23,612,609,398.14	\$1.00010	32 Days	96 Days
07-04-2021	0.0170%	0.000000465	0.02%	\$23,612,609,398.14	\$1.00010	32 Days	96 Days
07-03-2021	0.0170%	0.000000465	0.02%	\$23,612,609,398.14	\$1.00010	32 Days	96 Days
07-02-2021	0.0170%	0.000000465	0.02%	\$23,612,609,398.14	\$1.00010	32 Days	96 Days
07-01-2021	0.0167%	0.000000457	0.02%	\$23,785,859,398.80	\$1.00010	31 Days	95 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured
May Lose Value
No Bank Guarantee

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

07-2021



TO

09-2021



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2021	0.0279%	0.000000764	0.02%	\$22,133,622,861.90	34 Days	96 Days	2,665
08-31-2021	0.0222%	0.000000608	0.02%	\$22,655,540,722.44	30 Days	94 Days	2,662
07-31-2021	0.0189%	0.000000517	0.02%	\$23,619,562,762.87	32 Days	95 Days	2,659

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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