

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

NOVEMBER 14, 2023

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. ERNIE KOCH, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

3RD QUARTER 2023

ACCOUNT	BALANCE 6/30/2023	BALANCE 9/30/2023
GENERAL CHECKING	\$ 4,114,482.91.....	\$ 4,423,307.90
FFB GENERAL CKG SPECIAL MMA	\$ + 0.00.....	\$ +10,166,079.06
TEXPOOL-GENERAL.....	\$ <u>+15,241,764.27</u>	\$ <u>+332,322.35</u>
TOTALS.....	\$ 19,356,247.18.....	\$ 14,921,709.31

This report shows a decrease in the cash balance for the 3rd Quarter of 2023 in the amount of **\$4,434,537.87**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 8,844,512.77.....	\$ 146,524.31
FFB ARPA2021 SPECIAL MMA.....	\$ + 0.00.....	\$ <u>+8,553,416.06</u>
TOTALS.....	\$ 8,844,512.77.....	\$ 8,699,940.37

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	2,701,397.63
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	111,287.57
ACCOUNT BALANCE - SER OBG	30,547.14
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	17,065.59
ACCOUNT BALANCE - OPERATING	325,955.52
ACCOUNT BALANCE - PAYROLL	131.48
ACCOUNT BALANCE - JP	22,837.16
ACCOUNT BALANCE - JAIL COMM	152,725.74
ACCOUNT BALANCE - ST LEOSE	40,296.86
ACCOUNT BALANCE - VOCA-JUROR	202,230.83
ACCOUNT BALANCE - ARPA2021	546,520.85
ACCOUNT BALANCE - LATCF	182,054.89
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	263,206.17
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	652,687.97
TOTAL	5,336,124.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	329,391.09
ACCOUNT BALANCE - GEN MMA	15,042,113.10
ACCOUNT BALANCE - TXPOOLARPA	145,231.91
ACCOUNT BALANCE - ARPA21MMA	8,774,565.97
TOTAL	24,291,302.07

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ACCOUNT BALANCE - GENERAL	1,680,969.78
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	111,287.57
ACCOUNT BALANCE - SER OBG	34,400.12
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	17,107.01
ACCOUNT BALANCE - OPERATING	20,173.37
ACCOUNT BALANCE - PAYROLL	241.52
ACCOUNT BALANCE - JP	53,150.24
ACCOUNT BALANCE - JAIL COMM	152,949.26
ACCOUNT BALANCE - ST LEOSE	40,120.84
ACCOUNT BALANCE - VOCA-JUROR	205,523.86
ACCOUNT BALANCE - ARPA2021	533,638.43
ACCOUNT BALANCE - LATCF	182,363.75
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	263,986.73
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	495,092.82
TOTAL	3,878,184.86

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ACCOUNT BALANCE - TXPOOLARPA	145,886.21
ACCOUNT BALANCE - ARPA21MMA	8,814,091.91
TOTAL	24,400,730.21

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ACCOUNT BALANCE - GENERAL	4,423,307.90
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	104,056.57
ACCOUNT BALANCE - SER OBG	36,607.12
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,296.63
ACCOUNT BALANCE - SHER FORF	9,688.52
ACCOUNT BALANCE - OPERATING	22,504.63
ACCOUNT BALANCE - PAYROLL	279.95
ACCOUNT BALANCE - JP	77,527.74
ACCOUNT BALANCE - JAIL COMM	157,902.59
ACCOUNT BALANCE - ST LEOSE	40,194.43
ACCOUNT BALANCE - VOCA-JUROR	208,777.93
ACCOUNT BALANCE - ARPA2021	465,964.88
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TOTAL	19,198,341.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>31,641.86</u>	<u>.00</u>	<u>7,512.00-</u>	<u>24,129.86</u>
2023 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>433,687.01</u>	<u>.00</u>	<u>45,866.67-</u>	<u>387,820.34</u>
2023 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
2023 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>234,435.90-</u> <u>15,241,764.27</u> <u>.00</u> <u>.00</u>	<u>37,303,434.60</u> <u>132,671.18</u> <u>.00</u> <u>30,166,079.06</u>	<u>36,221,122.21-</u> <u>15,042,113.10-</u> <u>.00</u> <u>20,000,000.00-</u>	<u>847,876.49</u> <u>332,322.35</u> <u>.00</u> <u>10,166,079.06</u>
2023 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>20,938.56</u>	<u>.00</u>	<u>6,784.71-</u>	<u>14,153.85</u>
2023 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>15,437.55</u>	<u>.00</u>	<u>1,865.53-</u>	<u>13,572.02</u>
2023 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>107,164.34</u>	<u>.00</u>	<u>.00</u>	<u>107,164.34</u>
2023 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>2,155,126.96</u> <u>.00</u>	<u>288,249.32</u> <u>.00</u>	<u>1,737,503.92-</u> <u>.00</u>	<u>705,872.36</u> <u>.00</u>
2023 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>83,309.01</u>	<u>9,500.00</u>	<u>14,407.59-</u>	<u>78,401.42</u>
2023 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>6,487.25</u>	<u>4,000.00</u>	<u>4,614.33-</u>	<u>5,872.92</u>
2023 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>15,584.97</u>	<u>.00</u>	<u>12,124.99-</u>	<u>3,459.98</u>
2023 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>13,150.00-</u>	<u>.00</u>	<u>5,500.00-</u>	<u>18,650.00-</u>
2023 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>14,437.72</u>	<u>.00</u>	<u>.00</u>	<u>14,437.72</u>
2023 026 LANGUAGE ACCESS FUND CASH	<u>4,935.68</u>	<u>.00</u>	<u>.00</u>	<u>4,935.68</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,935.68	.00	.00	4,935.68
2023 029 COURT FACILITY FEE FUND				
CASH	15,918.20	.00	.00	15,918.20
FUND TOTALS	15,918.20	.00	.00	15,918.20
2023 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	4,103.49	.00	.00	4,103.49
FUND TOTALS	4,103.49	.00	.00	4,103.49
2023 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	1,295.40	30.00	240.00-	1,085.40
FUND TOTALS	1,295.40	30.00	240.00-	1,085.40
2023 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST.ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	889.15	.00	.00	889.15
FUND TOTALS	889.15	.00	.00	889.15
2023 053 JURY				
JURY - CASH ACCOUNT	153,889.10	66,331.40	192,461.44-	27,759.06
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	153,889.10	66,331.40	192,461.44-	27,759.06
2023 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,983.59	.00	.00	2,983.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	2,983.59	.00	.00	2,983.59
2023 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	105,829.57	5,458.00	7,231.00-	104,056.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	105,829.57	5,458.00	7,231.00-	104,056.57
2023 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	27,034.79	9,572.33	.00	36,607.12
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	27,034.79	9,572.33	.00	36,607.12
2023 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 071 FACILITY IMPROVEMENT PROJECT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,760.33</u>	<u>.00</u>	<u>.00</u>	<u>1,760.33</u>
2023 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	100.00	1,196.63	.00	1,296.63
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>100.00</u>	<u>1,196.63</u>	<u>.00</u>	<u>1,296.63</u>
2023 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	17,031.05	75.96	7,418.49-	9,688.52
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>17,031.05</u>	<u>75.96</u>	<u>7,418.49-</u>	<u>9,688.52</u>
2023 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 098 OPERATIONS CLEARING ACCT				
CASH	15,011.31	11,070,269.22	11,062,775.90-	22,504.63
FUND TOTALS	<u>15,011.31</u>	<u>11,070,269.22</u>	<u>11,062,775.90-</u>	<u>22,504.63</u>
2023 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,540,699.63	2,540,419.68-	279.95
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,540,699.63</u>	<u>2,540,419.68-</u>	<u>279.95</u>
2023 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	77,967.06	79,101.66	79,540.98-	77,527.74
FUND TOTALS	<u>77,967.06</u>	<u>79,101.66</u>	<u>79,540.98-</u>	<u>77,527.74</u>
2023 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,216.22-	3,240.00	3,995.24-	2,971.46-
FUND TOTALS	<u>2,216.22-</u>	<u>3,240.00</u>	<u>3,995.24-</u>	<u>2,971.46-</u>
2023 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	10,103.17	70,000.00	17,967.42-	62,135.75
FUND TOTALS	<u>10,103.17</u>	<u>70,000.00</u>	<u>17,967.42-</u>	<u>62,135.75</u>
2023 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	3,149.13	5,050.00	13,936.58-	5,737.45-
FUND TOTALS	<u>3,149.13</u>	<u>5,050.00</u>	<u>13,936.58-</u>	<u>5,737.45-</u>
2023 149 COUNTY CHILD ABUSE PREVENTION				
CASH	2,496.70	.00	.00	2,496.70
FUND TOTALS	<u>2,496.70</u>	<u>.00</u>	<u>.00</u>	<u>2,496.70</u>
2023 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	69,689.57	.00	6,714.44-	62,975.13
FUND TOTALS	<u>69,689.57</u>	<u>.00</u>	<u>6,714.44-</u>	<u>62,975.13</u>
2023 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FED. EQUIT. SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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2023 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	157,891.15 .00 <u>157,891.15</u>	24,804.52 .00 <u>24,804.52</u>	24,793.08- .00 <u>24,793.08-</u>	157,902.59 .00 <u>157,902.59</u>
2023 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	40,177.37 .00 <u>40,177.37</u>	583.52 .00 <u>583.52</u>	566.46- .00 <u>566.46-</u>	40,194.43 .00 <u>40,194.43</u>
2023 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	198,738.70 .00 <u>198,738.70</u>	10,823.56 .00 <u>10,823.56</u>	784.33- .00 <u>784.33-</u>	208,777.93 .00 <u>208,777.93</u>
2023 300 HAVA GRANT HAVA GRANT CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND FUND TOTALS	595,900.18 <u>595,900.18</u>	.00 <u>.00</u>	.00 <u>.00</u>	595,900.18 <u>595,900.18</u>
2023 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 406 HURRICANE HARVEY CASH-HURRICANE HARVEY FUND TOTALS	644,540.29 <u>644,540.29</u>	.00 <u>.00</u>	.00 <u>.00</u>	644,540.29 <u>644,540.29</u>
2023 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	13,873.57 <u>13,873.57</u>	.00 <u>.00</u>	.00 <u>.00</u>	13,873.57 <u>13,873.57</u>
2023 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2023 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA	.00	.00	.00	.00

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FUND TOTALS	.00	.00	.00	.00
2023 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 422 AMERICAN RESCUE PLAN 2021				
CASH	564,461.67	17,926,698.73	18,025,195.52-	465,964.88
INVESTMENTS IN TEXPOOL	8,844,512.77	76,577.51	8,774,565.97-	146,524.31
SPECIAL MMA-FFB	.00	17,603,416.06	9,050,000.00-	8,553,416.06
FUND TOTALS	9,408,974.44	35,606,692.30	35,849,761.49-	9,165,905.25
2023 423 LOCAL ASST & TRIBAL CONSISTENC				
CASH	90,987.92	91,937.53	.00	182,925.45
FUND TOTALS	90,987.92	91,937.53	.00	182,925.45
2023 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	750.00	124,250.96	124,250.96-	750.00
FUND TOTALS	750.00	124,250.96	124,250.96-	750.00
2023 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2023 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	184,400.00	.00	167,570.30-	16,829.70
FUND TOTALS	184,400.00	.00	167,570.30-	16,829.70
2023 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	244,363.25	3,633.63	.00	247,996.88
FUND TOTALS	244,363.25	3,633.63	.00	247,996.88
2023 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	64,540.14	237.50	237.50-	64,540.14
FUND TOTALS	64,540.14	237.50	237.50-	64,540.14
2023 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	900.00-	.00	.00	900.00-
FUND TOTALS	900.00-	.00	.00	900.00-
2023 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	17,944.50	.00	.00	17,944.50
FUND TOTALS	17,944.50	.00	.00	17,944.50
2023 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	250.00	663,716.17	663,716.17-	250.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	250.00	663,716.17	663,716.17-	250.00
2023 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 503 HEALTH DEPT GRANT				
CASH	54,786.22-	101,492.62	43,032.62-	3,673.78
FUND TOTALS	54,786.22-	101,492.62	43,032.62-	3,673.78
2024 504 PHCR-COOP AGREEMENT				
PHCR-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 505 HEALTH SERVICES 8/31				
CASH - HEALTH SERVICES	6,103.24	80,962.62	33,336.24-	53,729.62
FUND TOTALS	6,103.24	80,962.62	33,336.24-	53,729.62
2024 506 US FOOD & DRUG ADMIN GRANT				
CASH	3,000.00	.00	.00	3,000.00
FUND TOTALS	3,000.00	.00	.00	3,000.00
2023 507 NATIONAL ENVIRONMNTL HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 508 NACCHO MENTORSHIP PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 509 NEHA-FDA RETAIL FLEX FUND GRAN				
CASH	5,613.56-	191.34	8,454.05-	13,876.27-
FUND TOTALS	5,613.56-	191.34	8,454.05-	13,876.27-
2023 510 NATIONAL ENVIRONMENT HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	243.95	.00	.00	243.95
FUND TOTALS	243.95	.00	.00	243.95
2024 520 CDC COVID19-EPI 812700022				
CASH	8,577.93	9,251.14	3,303.63-	14,525.44
FUND TOTALS	8,577.93	9,251.14	3,303.63-	14,525.44
2024 521 COVID-19 VACCINATION CAPACITY				
CASH-COVID-19 VACCINATION CAPA	369,701.64	960,797.75	295,428.09-	1,035,071.30
FUND TOTALS	369,701.64	960,797.75	295,428.09-	1,035,071.30
2024 522 PHCR COAG HHS001076900001				
CASH-PHCR COAG HHS001076900001	217,615.67-	321,985.22	95,958.11-	8,411.44
FUND TOTALS	217,615.67-	321,985.22	95,958.11-	8,411.44
2023 523 COVID-19 HLTH DISPARITIES-0023				
CASH-COVID19 HLTH DISPARITIES	2,556.24-	49,655.88	19,669.31-	27,430.33
FUND TOTALS	2,556.24-	49,655.88	19,669.31-	27,430.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 595 HEALTH SERVICES WIC				
CASH - HEALTH SERVICES WIC	13,742.08	72,834.91	74,107.42-	12,469.57
FUND TOTALS	<u>13,742.08</u>	<u>72,834.91</u>	<u>74,107.42-</u>	<u>12,469.57</u>
2023 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	95,550.68	84,619.12	155,744.12-	24,425.68
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	<u>95,550.68</u>	<u>84,619.12</u>	<u>155,744.12-</u>	<u>24,425.68</u>
2023 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	1,887.50-	1,800.00	1,211.29-	1,298.79-
FUND TOTALS	<u>1,887.50-</u>	<u>1,800.00</u>	<u>1,211.29-</u>	<u>1,298.79-</u>
2023 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	21,102.78-	31,532.39	3,725.47-	6,704.14
FUND TOTALS	<u>21,102.78-</u>	<u>31,532.39</u>	<u>3,725.47-</u>	<u>6,704.14</u>
2024 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>
2023 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	667.41-	23,493.37	23,897.85-	1,071.89-
FUND TOTALS	<u>667.41-</u>	<u>23,493.37</u>	<u>23,897.85-</u>	<u>1,071.89-</u>
2023 708 JAG PROGRAM				
JAG - CASH	9,960.00	.00	16,733.00-	6,773.00-
FUND TOTALS	<u>9,960.00</u>	<u>.00</u>	<u>16,733.00-</u>	<u>6,773.00-</u>
2024 709 COMBAT COVID-19 - CESF PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 710 OOG-CRIMINAL JUSTICE DIV PRGMS				
CASH	.00	.00	14,744.96-	14,744.96-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>14,744.96-</u>	<u>14,744.96-</u>
2023 735 SHERIFF DEPT DISPATCHERS				
CASH	87,689.94-	19,132.00	75,792.85-	144,350.79-
FUND TOTALS	<u>87,689.94-</u>	<u>19,132.00</u>	<u>75,792.85-</u>	<u>144,350.79-</u>
2023 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 737 SETRPC PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	14,506.03-	31,588.82	48,909.30-	31,826.51-
FUND TOTALS	<u>14,506.03-</u>	<u>31,588.82</u>	<u>48,909.30-</u>	<u>31,826.51-</u>

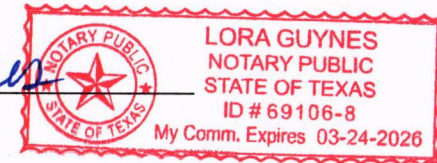
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	724,777.86	393,830.40	483,505.50-	635,102.76
FUND TOTALS	724,777.86	393,830.40	483,505.50-	635,102.76
2023 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	85,719.01-	47,656.70	28,099.85-	66,162.16-
FUND TOTALS	85,719.01-	47,656.70	28,099.85-	66,162.16-
2023 902 VOCA-VICTIM ASSISTANCE COORDIN CASH				
FUND TOTALS	631.71-	10,207.03	16,725.57-	7,150.25-
2023 903 TITLE IV-E LEGAL SERVICES CPS CASH				
FUND TOTALS	5,271.84	.00	.00	5,271.84
2023 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	5,069.32	16,057.97	29,585.94-	8,458.65-
FUND TOTALS	5,069.32	16,057.97	29,585.94-	8,458.65-
2023 906 VOCA 13660				
VOCA 13660 CASH	72,900.23-	7,084.74	30,277.21-	96,092.70-
FUND TOTALS	72,900.23-	7,084.74	30,277.21-	96,092.70-
2023 906 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	30,736,611.21	120,545,812.70	125,366,038.89-	25,916,385.02

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 2 DAY OF November, 2023.

Lora Guynes
 NOTARY PUBLIC
 STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 14 DAY OF November, 2023.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

07-01-2023



09-30-2023



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
09-30-2023	5.3547%	0.000146704	5.35%	\$28,702,334,857.22	\$0.99987	28 Days	93 Days
09-29-2023	5.3547%	0.000146704	5.35%	\$28,702,334,857.22	\$0.99987	28 Days	93 Days
09-28-2023	5.3554%	0.000146723	5.35%	\$28,793,075,854.87	\$0.99984	27 Days	92 Days
09-27-2023	5.3496%	0.000146565	5.34%	\$28,873,913,973.65	\$0.99983	26 Days	90 Days
09-26-2023	5.3493%	0.000146557	5.34%	\$28,977,130,796.82	\$0.99984	26 Days	87 Days
09-25-2023	5.3439%	0.000146409	5.34%	\$29,059,314,306.71	\$0.99984	26 Days	84 Days
09-24-2023	5.3404%	0.000146311	5.33%	\$28,333,988,861.96	\$0.99984	29 Days	89 Days
09-23-2023	5.3404%	0.000146311	5.33%	\$28,333,988,861.96	\$0.99984	29 Days	89 Days
09-22-2023	5.3404%	0.000146311	5.32%	\$28,333,988,861.96	\$0.99984	29 Days	89 Days
09-21-2023	5.3318%	0.000146076	5.32%	\$28,472,403,935.06	\$0.99984	28 Days	88 Days
09-20-2023	5.3273%	0.000145953	5.32%	\$28,574,705,628.44	\$0.99985	25 Days	85 Days
09-19-2023	5.3256%	0.000145908	5.31%	\$28,626,757,294.03	\$0.99985	25 Days	86 Days
09-18-2023	5.3161%	0.000145647	5.31%	\$28,619,704,978.37	\$0.99985	24 Days	83 Days
09-17-2023	5.3115%	0.000145520	5.31%	\$28,621,810,277.79	\$0.99986	25 Days	86 Days
09-16-2023	5.3115%	0.000145520	5.31%	\$28,621,810,277.79	\$0.99986	25 Days	86 Days

09-15-2023	5.3115%	0.000145520	5.31%	\$28,621,810,277.79	\$0.99986	25 Days	86 Days
09-14-2023	5.3124%	0.000145544	5.31%	\$28,782,451,812.22	\$0.99986	25 Days	86 Days
09-13-2023	5.3105%	0.000145493	5.31%	\$28,838,644,257.02	\$0.99987	25 Days	88 Days
09-12-2023	5.3143%	0.000145597	5.31%	\$28,899,144,253.80	\$0.99986	25 Days	87 Days
09-11-2023	5.3089%	0.000145449	5.30%	\$28,833,212,310.69	\$0.99984	24 Days	85 Days
09-10-2023	5.2999%	0.000145203	5.30%	\$28,766,593,461.98	\$0.99989	24 Days	87 Days
09-09-2023	5.2999%	0.000145203	5.30%	\$28,766,593,461.98	\$0.99989	24 Days	87 Days
09-08-2023	5.2999%	0.000145203	5.31%	\$28,766,593,461.98	\$0.99989	24 Days	87 Days
09-07-2023	5.3059%	0.000145367	5.31%	\$28,763,827,816.08	\$0.99987	23 Days	87 Days
09-06-2023	5.3089%	0.000145450	5.31%	\$28,753,895,321.52	\$0.99986	24 Days	87 Days
09-05-2023	5.3036%	0.000145304	5.31%	\$29,021,180,671.91	\$0.99985	22 Days	86 Days
09-04-2023	5.3064%	0.000145380	5.32%	\$29,029,186,813.02	\$0.99987	25 Days	88 Days
09-03-2023	5.3064%	0.000145380	5.32%	\$29,029,186,813.02	\$0.99987	25 Days	88 Days
09-02-2023	5.3064%	0.000145380	5.32%	\$29,029,186,813.02	\$0.99987	25 Days	88 Days
09-01-2023	5.3064%	0.000145380	5.32%	\$29,029,186,813.02	\$0.99987	25 Days	88 Days
08-31-2023	5.3269%	0.000145942	5.32%	\$29,245,867,923.42	\$0.99984	23 Days	86 Days
08-30-2023	5.3274%	0.000145955	5.32%	\$29,292,273,905.42	\$0.99981	23 Days	84 Days
08-29-2023	5.3308%	0.000146049	5.32%	\$29,434,407,841.62	\$0.99982	23 Days	84 Days
08-28-2023	5.3229%	0.000145834	5.32%	\$29,275,727,883.50	\$0.99982	23 Days	84 Days
08-27-2023	5.3204%	0.000145765	5.31%	\$29,424,498,709.27	\$0.99982	25 Days	86 Days
08-26-2023	5.3204%	0.000145765	5.31%	\$29,424,498,709.27	\$0.99982	25 Days	86 Days
08-25-2023	5.3204%	0.000145765	5.31%	\$29,424,498,709.27	\$0.99982	25 Days	86 Days
08-24-2023	5.3199%	0.000145750	5.31%	\$29,543,114,717.01	\$0.99980	23 Days	85 Days
08-23-2023	5.3091%	0.000145456	5.31%	\$29,620,631,043.47	\$0.99981	23 Days	85 Days
08-22-2023	5.3083%	0.000145432	5.31%	\$29,292,776,137.52	\$0.99982	24 Days	83 Days
08-21-2023	5.3072%	0.000145402	5.31%	\$29,102,373,228.99	\$0.99983	24 Days	84 Days
08-20-2023	5.3066%	0.000145386	5.31%	\$29,221,196,101.65	\$0.99980	25 Days	86 Days
08-19-2023	5.3066%	0.000145386	5.31%	\$29,221,196,101.65	\$0.99980	25 Days	86 Days

08-18-2023	5.3066%	0.000145386	5.30%	\$29,221,196,101.65	\$0.99980	25 Days	86 Days
08-17-2023	5.3063%	0.000145379	5.30%	\$29,437,428,559.09	\$0.99980	24 Days	85 Days
08-16-2023	5.3051%	0.000145345	5.30%	\$29,228,999,274.56	\$0.99980	24 Days	86 Days
08-15-2023	5.3049%	0.000145339	5.30%	\$28,845,382,913.47	\$0.99980	23 Days	86 Days
08-14-2023	5.3041%	0.000145319	5.30%	\$28,962,511,843.23	\$0.99982	23 Days	86 Days
08-13-2023	5.3036%	0.000145303	5.29%	\$29,712,025,148.39	\$0.99982	24 Days	86 Days
08-12-2023	5.3036%	0.000145303	5.29%	\$29,712,025,148.39	\$0.99982	24 Days	86 Days
08-11-2023	5.3036%	0.000145303	5.29%	\$29,712,025,148.39	\$0.99982	24 Days	86 Days
08-10-2023	5.3018%	0.000145256	5.29%	\$29,790,533,265.48	\$0.99981	23 Days	85 Days
08-09-2023	5.2846%	0.000144783	5.28%	\$29,033,715,503.29	\$0.99980	24 Days	88 Days
08-08-2023	5.2850%	0.000144794	5.29%	\$28,953,346,759.91	\$0.99980	24 Days	88 Days
08-07-2023	5.2838%	0.000144761	5.29%	\$28,896,965,106.16	\$0.99981	24 Days	89 Days
08-06-2023	5.2840%	0.000144767	5.29%	\$28,933,508,937.20	\$0.99980	26 Days	90 Days
08-05-2023	5.2840%	0.000144767	5.30%	\$28,933,508,937.20	\$0.99980	26 Days	90 Days
08-04-2023	5.2840%	0.000144767	5.30%	\$28,933,508,937.20	\$0.99980	26 Days	90 Days
08-03-2023	5.2816%	0.000144702	5.31%	\$29,042,405,779.94	\$0.99978	25 Days	90 Days
08-02-2023	5.2957%	0.000145089	5.30%	\$29,129,199,697.97	\$0.99978	25 Days	90 Days
08-01-2023	5.2979%	0.000145148	5.27%	\$29,050,611,878.20	\$0.99977	25 Days	90 Days
07-31-2023	5.3203%	0.000145762	5.24%	\$28,912,616,411.26	\$0.99974	25 Days	91 Days
07-30-2023	5.3156%	0.000145633	5.21%	\$29,160,140,156.59	\$0.99980	27 Days	92 Days
07-29-2023	5.3156%	0.000145633	5.18%	\$29,160,140,156.59	\$0.99980	27 Days	92 Days
07-28-2023	5.3156%	0.000145633	5.15%	\$29,160,140,156.59	\$0.99980	27 Days	92 Days
07-27-2023	5.2181%	0.000142962	5.12%	\$29,264,482,802.99	\$0.99978	26 Days	91 Days
07-26-2023	5.1032%	0.000139814	5.10%	\$29,450,302,297.26	\$0.99978	25 Days	89 Days
07-25-2023	5.0988%	0.000139693	5.10%	\$29,808,320,249.89	\$0.99978	25 Days	86 Days
07-24-2023	5.0966%	0.000139632	5.10%	\$29,459,431,084.97	\$0.99981	25 Days	87 Days
07-23-2023	5.0991%	0.000139701	5.10%	\$29,536,253,192.51	\$0.99980	28 Days	90 Days
07-22-2023	5.0991%	0.000139701	5.10%	\$29,536,253,192.51	\$0.99980	28 Days	90 Days

07-21-2023	5.0991%	0.000139701	5.09%	\$29,536,253,192.51	\$0.99980	28 Days	90 Days
07-20-2023	5.0953%	0.000139598	5.09%	\$29,603,707,624.10	\$0.99980	27 Days	90 Days
07-19-2023	5.0974%	0.000139656	5.09%	\$29,711,359,954.18	\$0.99983	27 Days	90 Days
07-18-2023	5.0967%	0.000139635	5.09%	\$29,774,913,501.16	\$0.99981	27 Days	90 Days
07-17-2023	5.0894%	0.000139435	5.09%	\$29,825,557,569.85	\$0.99983	27 Days	89 Days
07-16-2023	5.0917%	0.000139498	5.09%	\$29,806,700,316.70	\$0.99982	28 Days	89 Days
07-15-2023	5.0917%	0.000139498	5.09%	\$29,806,700,316.70	\$0.99982	28 Days	89 Days
07-14-2023	5.0917%	0.000139498	5.09%	\$29,806,700,316.70	\$0.99982	28 Days	89 Days
07-13-2023	5.0880%	0.000139396	5.09%	\$29,656,488,639.20	\$0.99982	26 Days	89 Days
07-12-2023	5.0914%	0.000139491	5.09%	\$29,705,312,654.57	\$0.99983	24 Days	88 Days
07-11-2023	5.0911%	0.000139482	5.09%	\$29,801,884,208.56	\$0.99981	24 Days	88 Days
07-10-2023	5.0851%	0.000139319	5.08%	\$29,840,451,783.03	\$0.99981	24 Days	87 Days
07-09-2023	5.0846%	0.000139305	5.08%	\$29,855,117,886.74	\$0.99981	26 Days	89 Days
07-08-2023	5.0846%	0.000139305	5.08%	\$29,855,117,886.74	\$0.99981	26 Days	89 Days
07-07-2023	5.0846%	0.000139305	5.08%	\$29,855,117,886.74	\$0.99981	26 Days	89 Days
07-06-2023	5.0802%	0.000139184	5.08%	\$29,904,342,074.12	\$0.99979	25 Days	89 Days
07-05-2023	5.0939%	0.000139559	5.08%	\$30,016,076,766.05	\$0.99985	24 Days	89 Days
07-04-2023	5.0681%	0.000138851	5.08%	\$29,991,026,338.69	\$0.99993	24 Days	89 Days
07-03-2023	5.0681%	0.000138851	5.08%	\$29,991,026,338.69	\$0.99993	24 Days	89 Days
07-02-2023	5.0909%	0.000139478	5.08%	\$29,764,881,249.55	\$0.99982	26 Days	93 Days
07-01-2023	5.0909%	0.000139478	5.08%	\$29,764,881,249.55	\$0.99982	26 Days	93 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.

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

07-2023



TO

09-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
09-30-2023	5.3218%	0.000145802	5.32%	\$28,752,598,599.43	26 Days	87 Days	2,804
08-31-2023	5.3047%	0.000145335	5.30%	\$29,259,740,643.61	24 Days	87 Days	2,800
07-31-2023	5.1238%	0.000140377	5.10%	\$29,655,538,627.59	26 Days	90 Days	2,794

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