

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

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NOVEMBER 8, 2022

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 2022

ACCOUNT	BALANCE 6/30/2022	BALANCE 9/30/2022
GENERAL CHECKING	\$ 16,291,759.64.....	\$ 11,905,927.18
TEXPOOL-GENERAL.....	\$ +321.35.....	\$ +323.30
TOTALS.....	\$ 16,292,080.99.....	\$ 11,906,250.48

This report shows a decrease in the cash balance for the 3rd Quarter of 2022 in the amount of **\$4,385,830.51**.

OTHER FUNDS INVESTED IN TEXPOOL:

TEXPOOL-ARPA2021.....\$ 0.00.....\$ 5,618,989.71

Upon approval of the Commissioners' Court to open a designated investment account at TexPool, the 2nd tranche of the American Plan Rescue Act 2021 funds in the amount of \$5,594,256.50 was transferred to TexPool-ARPA2021 on 7/18/2022.

The total interest earned on the TexPool-ARPA2021 account for the 3rd Quarter of 2022 was **\$24,733.21**.

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	14,909,044.82
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	21,979.45
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	273,623.93
ACCOUNT BALANCE - JP	31,286.30
ACCOUNT BALANCE - JAIL COMM	129,823.71
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	170,631.01
ACCOUNT BALANCE - ARPA2021	5,454,049.30
ACCOUNT BALANCE - SEWER	4,650.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	234,502.67
ACCOUNT BALANCE - ADULT PROB	601,521.53
TOTAL	22,231,045.51

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	322.00
ACCOUNT BALANCE - TXPOOLARPA	5,597,587.47
TOTAL	5,597,909.47

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	13,041,788.34
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	99,647.57
ACCOUNT BALANCE - SER OBG	25,842.88
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	275,161.03
ACCOUNT BALANCE - JP	63,255.66
ACCOUNT BALANCE - JAIL COMM	128,219.33
ACCOUNT BALANCE - ST LEOSE	40,217.20
ACCOUNT BALANCE - VOCA-JUROR	171,182.90
ACCOUNT BALANCE - ARPA2021	5,022,554.28
ACCOUNT BALANCE - SEWER	2,700.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	242,179.83
ACCOUNT BALANCE - HMGP4332A	229,346.42
ACCOUNT BALANCE - ADULT PROB	573,212.30
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TOTAL	19,930,121.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	322.62
ACCOUNT BALANCE - TXPOOLARPA	5,607,869.31
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TOTAL	5,608,191.93

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	11,905,927.18
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	99,647.57
ACCOUNT BALANCE - SER OBG	31,692.39
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	11,179.52
ACCOUNT BALANCE - JP	94,577.31
ACCOUNT BALANCE - JAIL COMM	133,179.16
ACCOUNT BALANCE - ST LEOSE	39,102.20
ACCOUNT BALANCE - VOCA-JUROR	172,150.10
ACCOUNT BALANCE - ARPA2021	5,016,660.67
ACCOUNT BALANCE - SEWER	2,050.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	249,419.83
ACCOUNT BALANCE - HMGP4332A	226,346.42
ACCOUNT BALANCE - ADULT PROB	668,432.35
TOTAL	18,665,178.67

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	323.30
ACCOUNT BALANCE - TXPOOLARPA	5,618,989.71
TOTAL	5,619,313.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>28,414.96</u>	<u>.00</u>	<u>7,512.00-</u>	<u>20,902.96</u>
2022 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>432,491.21</u>	<u>.00</u>	<u>46,140.66-</u>	<u>386,350.55</u>
2022 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>
2022 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>12,955,394.21</u>	<u>2,849,839.71</u>	<u>5,721,159.57-</u>	<u>10,084,074.35</u>
	321.35	1.95	.00	323.30
	.00	.00	.00	.00
	<u>12,955,715.56</u>	<u>2,849,841.66</u>	<u>5,721,159.57-</u>	<u>10,084,397.65</u>
2022 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>14,346.12</u>	<u>.00</u>	<u>6,679.87-</u>	<u>7,666.25</u>
	14,346.12	.00	6,679.87-	7,666.25
2022 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>13,175.67</u>	<u>.00</u>	<u>.00</u>	<u>13,175.67</u>
	13,175.67	.00	.00	13,175.67
2022 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>184,500.28</u>	<u>.00</u>	<u>71,474.28-</u>	<u>113,026.00</u>
	184,500.28	.00	71,474.28-	113,026.00
2022 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,969,820.53</u>	<u>501,587.44</u>	<u>1,559,937.77-</u>	<u>911,470.20</u>
	.00	.00	.00	.00
	<u>1,969,820.53</u>	<u>501,587.44</u>	<u>1,559,937.77-</u>	<u>911,470.20</u>
2022 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>83,328.42</u>	<u>14,200.00</u>	<u>11,181.99-</u>	<u>86,346.43</u>
	83,328.42	14,200.00	11,181.99-	86,346.43
2022 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>6,697.09</u>	<u>7,300.00</u>	<u>3,666.19-</u>	<u>10,330.90</u>
	6,697.09	7,300.00	3,666.19-	10,330.90
2022 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>1,909.64-</u>	<u>3,277.50</u>	<u>21,678.08-</u>	<u>20,310.22-</u>
	1,909.64-	3,277.50	21,678.08-	20,310.22-
2022 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>13,150.00-</u>	<u>.00</u>	<u>.00</u>	<u>13,150.00-</u>
	13,150.00-	.00	.00	13,150.00-
2022 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	4,103.49	.00	.00	4,103.49
	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
2022 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A	1,220.40	.00	.00	1,220.40
FUND TOTALS	1,220.40	.00	.00	1,220.40
2022 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
2022 053 JURY JURY - CASH ACCOUNT	182,699.59	66,748.91	195,562.60-	53,885.90
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	182,699.59	66,748.91	195,562.60-	53,885.90
2022 054 HARDIN CO LEPC HARDIN CO LEPC CASH	3,979.61	.00	996.02-	2,983.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,979.61	.00	996.02-	2,983.59
2022 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH	98,917.57	730.00	.00	99,647.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	98,917.57	730.00	.00	99,647.57
2022 056 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2022 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL	17,669.00	14,023.39	.00	31,692.39
	.00	.00	.00	.00
	.00	.00	.00	.00
FUND TOTALS	17,669.00	14,023.39	.00	31,692.39
2022 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 071 FACILITY IMPROVEMENT PROJECT CASH	13,552.29	.00	.00	13,552.29
FUND TOTALS	13,552.29	.00	.00	13,552.29
2022 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
FUND TOTALS	1,760.33	.00	.00	1,760.33
2022 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH	100.00	.00	.00	100.00
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	100.00	.00	.00	100.00
2022 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH	24,669.05	.00	14,700.00-	9,969.05
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	24,669.05	.00	14,700.00-	9,969.05
2022 096 FIXED ASSETS ACCOUNT FUND TOTALS	.00	.00	.00	.00
2022 098 OPERATIONS CLEARING ACCT CASH	280,468.07	9,753,902.69	10,023,191.24-	11,179.52
FUND TOTALS	280,468.07	9,753,902.69	10,023,191.24-	11,179.52
2022 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	.00	2,470,010.34	2,470,010.34-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	.00	2,470,010.34	2,470,010.34-	.00
2022 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 141 JP COURT BANK ACCOUNT CASH JP COURTS	97,615.28	97,474.31	100,512.28-	94,577.31
FUND TOTALS	97,615.28	97,474.31	100,512.28-	94,577.31
2022 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,078.16-	3,060.00	3,772.71-	2,790.87-
FUND TOTALS	2,078.16-	3,060.00	3,772.71-	2,790.87-
2022 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	5,761.29	70,000.00	19,047.49-	56,713.80
FUND TOTALS	5,761.29	70,000.00	19,047.49-	56,713.80
2022 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	9,366.31	5,050.00	20,116.44-	5,700.13-
FUND TOTALS	9,366.31	5,050.00	20,116.44-	5,700.13-
2022 149 COUNTY CHILD ABUSE PREVENTION CASH	2,039.51	.00	.00	2,039.51
FUND TOTALS	2,039.51	.00	.00	2,039.51
2022 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	70,275.90	.00	.00	70,275.90
FUND TOTALS	70,275.90	.00	.00	70,275.90
2022 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	.00	.00	.00	.00
2022 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	125,477.00	21,108.86	13,406.70-	133,179.16
INTEREST	.00	.00	.00	.00
FUND TOTALS	125,477.00	21,108.86	13,406.70-	133,179.16
2022 185 LEOSE FUNDS LEOSE FUNDS - CASH	41,178.77	.00	2,076.57-	39,102.20
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>41,178.77</u>	<u>.00</u>	<u>2,076.57-</u>	<u>39,102.20</u>
2022 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	168,707.37	7,743.10	4,300.37-	172,150.10
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>168,707.37</u>	<u>7,743.10</u>	<u>4,300.37-</u>	<u>172,150.10</u>
2022 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	37,347.80	.00	33,465.36-	3,882.44
FUND TOTALS	<u>37,347.80</u>	<u>.00</u>	<u>33,465.36-</u>	<u>3,882.44</u>
2022 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2022 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	670,217.13	24,355.53	27,061.70-	667,510.96
FUND TOTALS	<u>670,217.13</u>	<u>24,355.53</u>	<u>27,061.70-</u>	<u>667,510.96</u>
2022 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	13,873.57	.00	.00	13,873.57
FUND TOTALS	<u>13,873.57</u>	<u>.00</u>	<u>.00</u>	<u>13,873.57</u>
2022 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 409 DR 4272 - MAY 2016				
DR 4272 - CASH	33,510.38	.00	.00	33,510.38
FUND TOTALS	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
2022 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	.00	13,172.49	.00	13,172.49
FUND TOTALS	<u>.00</u>	<u>13,172.49</u>	<u>.00</u>	<u>13,172.49</u>
2022 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 422 AMERICAN RESCUE PLAN 2021				
CASH	11,067,193.35	4,516.11	6,055,048.79-	5,016,660.67
INVESTMENTS IN TEXPOOL	.00	5,618,989.71	.00	5,618,989.71
FUND TOTALS	11,067,193.35	5,623,505.82	6,055,048.79-	10,635,650.38
2022 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	4,650.00	.00	2,600.00-	2,050.00
FUND TOTALS	4,650.00	.00	2,600.00-	2,050.00
2022 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2022 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	.00	128,532.30	121,292.30-	7,240.00
FUND TOTALS	.00	128,532.30	121,292.30-	7,240.00
2022 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	244,026.46	153.37	2,000.00-	242,179.83
FUND TOTALS	244,026.46	153.37	2,000.00-	242,179.83
2022 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	175,684.77	.00	13,820.52-	161,864.25
FUND TOTALS	175,684.77	.00	13,820.52-	161,864.25
2022 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	63,285.37	.00	.00	63,285.37
FUND TOTALS	63,285.37	.00	.00	63,285.37
2022 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	1,992.80	97,908.00	98,704.00-	1,196.80
FUND TOTALS	1,992.80	97,908.00	98,704.00-	1,196.80
2022 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	58,921.00	58,921.00-	.00
FUND TOTALS	.00	58,921.00	58,921.00-	.00
2022 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	321.00	.00	.00	321.00
FUND TOTALS	321.00	.00	.00	321.00
2022 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	84,418.96-	.00	20,113.86-	104,532.82-
FUND TOTALS	84,418.96-	.00	20,113.86-	104,532.82-
2023 503 HEALTH DEPT GRANT				
CASH	54,570.63	57,100.97	48,667.07-	63,004.53
FUND TOTALS	54,570.63	57,100.97	48,667.07-	63,004.53
2023 504 PHCR-COOP AGREEMENT				
PHCR-CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 505 HEALTH SERVICES 8/31				
CASH - HEALTH SERVICES	14,444.63	54,517.08	54,747.44-	14,214.27
FUND TOTALS	14,444.63	54,517.08	54,747.44-	14,214.27
2023 506 US FOOD & DRUG ADMIN GRANT				
CASH	3,146.50-	8,021.19	1,111.83-	3,762.86
FUND TOTALS	3,146.50-	8,021.19	1,111.83-	3,762.86
2022 507 NATIONAL ENVIRONMNTL HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 508 NACCHO MENTORSHIP PROGRAM				
CASH	728.23	.00	.00	728.23
FUND TOTALS	728.23	.00	.00	728.23
2023 509 NEHA-FDA RETAIL FLEX FUND GRAN				
CASH	36,110.17	.00	2,113.52-	33,996.65
FUND TOTALS	36,110.17	.00	2,113.52-	33,996.65
2022 510 NATIONAL ENVIRONMENT HLTH				
CASH	3,000.00-	3,000.00	.00	.00
FUND TOTALS	3,000.00-	3,000.00	.00	.00
2023 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	32,786.18	.00	.00	32,786.18
FUND TOTALS	32,786.18	.00	.00	32,786.18
2023 520 CDC COVID19-EPI 812700022				
CASH	324.62	8,201.77	5,985.70-	2,540.69
FUND TOTALS	324.62	8,201.77	5,985.70-	2,540.69
2023 521 COVID-19 VACCINATION CAPACITY				
CASH-COVID-19 VACCINATION CAPA	887,612.95-	233,446.14	349,647.53-	1,003,814.34-
FUND TOTALS	887,612.95-	233,446.14	349,647.53-	1,003,814.34-
2023 522 PHCR COAG HHS001076900001				
CASH-PHCR COAG HHS001076900001	51,451.46-	44,416.27	65,783.49-	72,818.68-
FUND TOTALS	51,451.46-	44,416.27	65,783.49-	72,818.68-
2022 523 COVID-19 HLTH DISPARITIES-0023				
CASH-COVID19 HLTH DISPARITIES	5,430.88-	.00	23,828.57-	29,259.45-
FUND TOTALS	5,430.88-	.00	23,828.57-	29,259.45-
2022 595 HEALTH SERVICES WIC				
CASH - HEALTH SERVICES WIC	10,791.42-	76,900.59	86,165.40-	20,056.23-
FUND TOTALS	10,791.42-	76,900.59	86,165.40-	20,056.23-
2022 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	125,788.01	42,480.94	126,633.08-	41,635.87
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	125,788.01	42,480.94	126,633.08-	41,635.87
2022 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JUVENILE PROBATION 9/30 CASH	950.00-	2,250.00	250.00-	1,050.00
FUND TOTALS	950.00-	2,250.00	250.00-	1,050.00
2022 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	62,114.34-	37,581.78	26,232.80-	50,765.36-
FUND TOTALS	62,114.34-	37,581.78	26,232.80-	50,765.36-
2023 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	2,916.85-	24,010.10	23,032.10-	1,938.85-
FUND TOTALS	2,916.85-	24,010.10	23,032.10-	1,938.85-
2022 708 JAG PROGRAM				
JAG - CASH	3,300.00	.00	9,960.00-	6,660.00-
FUND TOTALS	3,300.00	.00	9,960.00-	6,660.00-
2023 709 COMBAT COVID-19 - CESF PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 735 SHERIFF DEPT DISPATCHERS				
CASH	75,151.41-	28,924.00	71,000.25-	117,227.66-
FUND TOTALS	75,151.41-	28,924.00	71,000.25-	117,227.66-
2022 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	4,573.56-	23,715.71	19,043.09-	99.06
FUND TOTALS	4,573.56-	23,715.71	19,043.09-	99.06
2022 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	645,118.13	341,738.12	318,423.90-	668,432.35
FUND TOTALS	645,118.13	341,738.12	318,423.90-	668,432.35
2022 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	65,082.25-	88,494.74	29,282.56-	5,870.07-
FUND TOTALS	65,082.25-	88,494.74	29,282.56-	5,870.07-
2022 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	6,734.05-	11,600.56	8,212.16-	3,345.65-
FUND TOTALS	6,734.05-	11,600.56	8,212.16-	3,345.65-
2022 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	3,304.30	.00	.00	3,304.30
FUND TOTALS	3,304.30	.00	.00	3,304.30
2022 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	13,896.14-	47,971.83	28,981.67-	5,094.02

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	13,896.14-	47,971.83	28,981.67-	5,094.02
2022 906 VOCA 13660				
VOCA 13660 CASH	22,326.83-	45,911.55	33,720.43-	10,135.71-
FUND TOTALS	22,326.83-	45,911.55	33,720.43-	10,135.71-
GRAND TOTALS	29,354,574.92	23,012,890.05	28,082,973.29-	24,284,491.68

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, 2022.



Lora Guynes
NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 8 DAY OF November, 2022.

Wayne McDaniel
WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

07-01-2022



TO

09-30-2022



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
09-30-2022	2.8465%	0.000077987	2.84%	\$24,157,195,382.33	\$0.99941	25 Days	94 Days
09-29-2022	2.8466%	0.000077990	2.85%	\$24,291,947,882.37	\$0.99940	24 Days	93 Days
09-28-2022	2.8341%	0.000077647	2.80%	\$24,453,787,809.18	\$0.99940	24 Days	92 Days
09-27-2022	2.8413%	0.000077844	2.73%	\$24,601,724,008.76	\$0.99938	24 Days	89 Days
09-26-2022	2.8367%	0.000077718	2.65%	\$24,627,166,684.56	\$0.99939	24 Days	90 Days
09-25-2022	2.8548%	0.000078214	2.57%	\$24,827,914,035.55	\$0.99939	26 Days	91 Days
09-24-2022	2.8548%	0.000078214	2.48%	\$24,827,914,035.55	\$0.99939	26 Days	91 Days
09-23-2022	2.8548%	0.000078214	2.39%	\$24,827,914,035.55	\$0.99939	26 Days	91 Days
09-22-2022	2.5560%	0.000070028	2.31%	\$24,132,111,576.60	\$0.99935	25 Days	92 Days
09-21-2022	2.2933%	0.000062831	2.26%	\$24,212,797,620.89	\$0.99933	25 Days	91 Days
09-20-2022	2.2943%	0.000062857	2.25%	\$24,178,400,960.05	\$0.99934	25 Days	91 Days
09-19-2022	2.2528%	0.000061721	2.25%	\$24,293,561,650.71	\$0.99932	24 Days	88 Days

09-18-2022	2.2463%	0.000061542	2.24%	\$24,360,310,399.91	\$0.99936	26 Days	90 Days
09-17-2022	2.2463%	0.000061542	2.24%	\$24,360,310,399.91	\$0.99936	26 Days	90 Days
09-16-2022	2.2463%	0.000061542	2.24%	\$24,360,310,399.91	\$0.99936	26 Days	90 Days
09-15-2022	2.2427%	0.000061443	2.24%	\$24,390,020,715.66	\$0.99933	22 Days	85 Days
09-14-2022	2.2442%	0.000061486	2.24%	\$24,114,441,416.68	\$0.99933	23 Days	86 Days
09-13-2022	2.2425%	0.000061437	2.24%	\$23,949,949,944.38	\$0.99933	21 Days	85 Days
09-12-2022	2.2380%	0.000061315	2.23%	\$24,044,215,521.96	\$0.99942	21 Days	85 Days
09-11-2022	2.2347%	0.000061224	2.23%	\$24,005,093,279.76	\$0.99941	23 Days	88 Days
09-10-2022	2.2347%	0.000061224	2.23%	\$24,005,093,279.76	\$0.99941	23 Days	88 Days
09-09-2022	2.2347%	0.000061224	2.23%	\$24,005,093,279.76	\$0.99941	23 Days	88 Days
09-08-2022	2.2361%	0.000061263	2.23%	\$24,069,598,422.08	\$0.99944	22 Days	88 Days
09-07-2022	2.2304%	0.000061107	2.22%	\$23,996,824,820.23	\$0.99943	22 Days	88 Days
09-06-2022	2.2229%	0.000060902	2.22%	\$24,019,040,609.86	\$0.99943	22 Days	88 Days
09-05-2022	2.2225%	0.000060891	2.22%	\$24,047,758,186.15	\$0.99945	25 Days	92 Days
09-04-2022	2.2225%	0.000060891	2.22%	\$24,047,758,186.15	\$0.99945	25 Days	92 Days
09-03-2022	2.2225%	0.000060891	2.22%	\$24,047,758,186.15	\$0.99945	25 Days	92 Days
09-02-2022	2.2225%	0.000060891	2.21%	\$24,047,758,186.15	\$0.99945	25 Days	92 Days
09-01-2022	2.2235%	0.000060919	2.21%	\$24,115,267,739.31	\$0.99941	23 Days	91 Days
08-31-2022	2.2270%	0.000061014	2.21%	\$24,341,929,856.00	\$0.99942	23 Days	90 Days
08-30-2022	2.2128%	0.000060624	2.20%	\$24,294,336,870.86	\$0.99940	23 Days	91 Days
08-29-2022	2.2047%	0.000060404	2.20%	\$24,383,737,463.21	\$0.99943	23 Days	90 Days
08-28-2022	2.2038%	0.000060377	2.20%	\$24,424,891,050.03	\$0.99946	25 Days	90 Days
08-27-2022	2.2038%	0.000060377	2.20%	\$24,424,891,050.03	\$0.99946	25 Days	90 Days
08-26-2022	2.2038%	0.000060377	2.19%	\$24,424,891,050.03	\$0.99946	25 Days	90 Days

08-25-2022	2.1989%	0.000060244	2.19%	\$24,448,575,698.69	\$0.99946	24 Days	88 Days
08-24-2022	2.1982%	0.000060224	2.19%	\$23,985,731,619.26	\$0.99949	25 Days	89 Days
08-23-2022	2.2027%	0.000060349	2.19%	\$24,189,806,966.32	\$0.99948	25 Days	86 Days
08-22-2022	2.1869%	0.000059915	2.18%	\$24,188,672,015.68	\$0.99946	25 Days	87 Days
08-21-2022	2.1864%	0.000059901	2.18%	\$24,244,863,906.58	\$0.99949	25 Days	88 Days
08-20-2022	2.1864%	0.000059901	2.17%	\$24,244,863,906.58	\$0.99949	25 Days	88 Days
08-19-2022	2.1864%	0.000059901	2.17%	\$24,244,863,906.58	\$0.99949	25 Days	88 Days
08-18-2022	2.1885%	0.000059959	2.16%	\$24,349,119,011.14	\$0.99950	24 Days	87 Days
08-17-2022	2.1652%	0.000059320	2.16%	\$24,426,525,058.07	\$0.99950	24 Days	86 Days
08-16-2022	2.1645%	0.000059301	2.16%	\$24,440,170,556.10	\$0.99952	24 Days	87 Days
08-15-2022	2.1593%	0.000059159	2.15%	\$24,380,077,637.91	\$0.99949	24 Days	88 Days
08-14-2022	2.1591%	0.000059153	2.14%	\$24,441,704,964.98	\$0.99949	24 Days	89 Days
08-13-2022	2.1591%	0.000059153	2.13%	\$24,441,704,964.98	\$0.99949	24 Days	89 Days
08-12-2022	2.1591%	0.000059153	2.13%	\$24,441,704,964.98	\$0.99949	24 Days	89 Days
08-11-2022	2.1610%	0.000059205	2.12%	\$24,752,453,072.25	\$0.99948	23 Days	88 Days
08-10-2022	2.1437%	0.000058731	2.11%	\$25,040,141,048.87	\$0.99947	23 Days	87 Days
08-09-2022	2.1419%	0.000058681	2.11%	\$25,212,598,535.39	\$0.99951	23 Days	87 Days
08-08-2022	2.0720%	0.000056766	2.11%	\$25,120,882,094.12	\$0.99952	23 Days	88 Days
08-07-2022	2.1064%	0.000057709	2.11%	\$25,211,804,464.29	\$0.99953	25 Days	90 Days
08-06-2022	2.1064%	0.000057709	2.11%	\$25,211,804,464.29	\$0.99953	25 Days	90 Days
08-05-2022	2.1064%	0.000057709	2.11%	\$25,211,804,464.29	\$0.99953	25 Days	90 Days
08-04-2022	2.1156%	0.000057962	2.12%	\$25,310,513,949.24	\$0.99957	24 Days	89 Days
08-03-2022	2.1195%	0.000058068	2.07%	\$25,399,140,967.13	\$0.99957	24 Days	89 Days

08-02-2022	2.1157%	0.000057965	1.99%	\$25,381,688,284.82	\$0.99958	24 Days	89 Days
08-01-2022	2.0996%	0.000057523	1.91%	\$25,372,984,772.64	\$0.99965	23 Days	88 Days
07-31-2022	2.1215%	0.000058123	1.82%	\$25,360,340,571.99	\$0.99964	24 Days	89 Days
07-30-2022	2.1215%	0.000058123	1.73%	\$25,360,340,571.99	\$0.99964	24 Days	89 Days
07-29-2022	2.1215%	0.000058123	1.64%	\$25,360,340,571.99	\$0.99964	24 Days	89 Days
07-28-2022	1.7871%	0.000048963	1.55%	\$25,659,396,619.20	\$0.99961	23 Days	88 Days
07-27-2022	1.5558%	0.000042624	1.51%	\$25,767,355,357.95	\$0.99956	23 Days	84 Days
07-26-2022	1.5421%	0.000042248	1.50%	\$25,910,490,904.36	\$0.99953	21 Days	81 Days
07-25-2022	1.5029%	0.000041174	1.50%	\$26,073,889,659.54	\$0.99953	20 Days	80 Days
07-24-2022	1.4952%	0.000040965	1.49%	\$25,820,047,737.67	\$0.99954	22 Days	79 Days
07-23-2022	1.4952%	0.000040965	1.49%	\$25,820,047,737.67	\$0.99954	22 Days	79 Days
07-22-2022	1.4952%	0.000040965	1.49%	\$25,820,047,737.67	\$0.99954	22 Days	79 Days
07-21-2022	1.4962%	0.000040992	1.48%	\$25,909,309,934.39	\$0.99950	21 Days	78 Days
07-20-2022	1.5039%	0.000041204	1.48%	\$25,906,763,233.09	\$0.99946	22 Days	77 Days
07-19-2022	1.4950%	0.000040958	1.47%	\$25,874,280,688.74	\$0.99947	21 Days	75 Days
07-18-2022	1.4474%	0.000039656	1.47%	\$25,803,295,888.11	\$0.99942	21 Days	76 Days
07-17-2022	1.4805%	0.000040563	1.46%	\$25,887,008,005.13	\$0.99944	23 Days	78 Days
07-16-2022	1.4805%	0.000040563	1.45%	\$25,887,008,005.13	\$0.99944	23 Days	78 Days
07-15-2022	1.4805%	0.000040563	1.44%	\$25,887,008,005.13	\$0.99944	23 Days	78 Days
07-14-2022	1.4693%	0.000040256	1.42%	\$26,054,018,471.25	\$0.99944	22 Days	77 Days
07-13-2022	1.4590%	0.000039973	1.41%	\$26,212,991,508.39	\$0.99945	22 Days	76 Days
07-12-2022	1.4414%	0.000039490	1.40%	\$26,233,849,190.35	\$0.99954	22 Days	75 Days
07-11-2022	1.3966%	0.000038264	1.39%	\$26,226,561,802.75	\$0.99952	21 Days	76 Days
07-10-2022	1.4001%	0.000038358	1.39%	\$26,023,607,130.75	\$0.99955	22 Days	78 Days

07-09-2022	1.4001%	0.000038358	1.38%	\$26,023,607,130.75	\$0.99955	22 Days	78 Days
07-08-2022	1.4001%	0.000038358	1.37%	\$26,023,607,130.75	\$0.99955	22 Days	78 Days
07-07-2022	1.3963%	0.000038255	1.36%	\$26,072,564,508.15	\$0.99957	21 Days	78 Days
07-06-2022	1.3936%	0.000038180	1.36%	\$26,148,629,342.61	\$0.99960	21 Days	78 Days
07-05-2022	1.3727%	0.000037608	1.35%	\$26,239,030,483.21	\$0.99965	21 Days	79 Days
07-04-2022	1.3466%	0.000036894	1.34%	\$26,213,671,933.77	\$0.99964	24 Days	82 Days
07-03-2022	1.3466%	0.000036894	1.34%	\$26,213,671,933.77	\$0.99964	24 Days	82 Days
07-02-2022	1.3466%	0.000036894	1.33%	\$26,213,671,933.77	\$0.99964	24 Days	82 Days
07-01-2022	1.3466%	0.000036894	1.32%	\$26,213,671,933.77	\$0.99964	24 Days	82 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

07-2022



TO

09-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM *****	AVERAGE WAL *****	PARTICIPANTS
09-30-2022	2.4126%	0.000066100	2.35%	\$24,247,301,288.53	24 Days	90 Days	2,732
08-31-2022	2.1627%	0.000059253	2.14%	\$24,644,802,536.62	24 Days	88 Days	2,728
07-31-2022	1.5206%	0.000041660	1.46%	\$25,942,584,698.83	22 Days	80 Days	2,724

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