

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

DEBORAH MCWILLIAMS
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AUGUST 10, 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
2ND QUARTER 2021

<u>ACCOUNT</u>	<u>BALANCE 3/31/2021</u>	<u>BALANCE 6/30/2021</u>
GENERAL CHECKING	\$ 19,497,642.14.....	\$ 16,216,944.55
TEXPOOL-GENERAL.....	\$ <u>+321.09</u>	\$ <u>+321.09</u>
TOTALS.....	\$ 19,497,963.23.....	\$ 16,217,265.64

This report shows a decrease in the cash balance for the 2nd Quarter of 2021 in the amount of \$3,280,697.59.

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	17,764,768.93
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	123,382.57
ACCOUNT BALANCE - SER OBG	328,694.16
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	11,768.81
ACCOUNT BALANCE - SHER FORF	11,550.29
ACCOUNT BALANCE - OPERATING	19,618.80
ACCOUNT BALANCE - JP	56,635.80
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	83,902.51
ACCOUNT BALANCE - ST LEOSE	40,345.03
ACCOUNT BALANCE - VOCA-JUROR	142,923.79
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,656.50
ACCOUNT BALANCE - HMGP4332A	24,474.80
ACCOUNT BALANCE - ADULT PROB	676,054.48
TOTAL	19,360,253.01

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - SEWER	0.00
ACCOUNT BALANCE - PAYROLL	0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	17,691,770.55
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,211.57
ACCOUNT BALANCE - SER OBG	9,896.41
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	13,811.56
ACCOUNT BALANCE - SHER FORF	16,525.04
ACCOUNT BALANCE - OPERATING	20,627.52
ACCOUNT BALANCE - JP	98,710.33
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	88,322.17
ACCOUNT BALANCE - ST LEOSE	40,365.66
ACCOUNT BALANCE - VOCA-JUROR	143,696.77
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	1,040,066.67
ACCOUNT BALANCE - ADULT PROB	634,760.56
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TOTAL	20,003,033.14

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

ACCOUNT BALANCE - PAYROLL	0.00
ACCOUNT BALANCE - ARP ACT OF 2021	0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	16,216,944.55
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	101,769.57
ACCOUNT BALANCE - SER OBG	20,057.66
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	14,513.31
ACCOUNT BALANCE - SHER FORF	18,219.29
ACCOUNT BALANCE - OPERATING	634,443.35
ACCOUNT BALANCE - PAYROLL	373,690.81
ACCOUNT BALANCE - JP	143,371.05
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	92,692.48
ACCOUNT BALANCE - ST LEOSE	39,806.75
ACCOUNT BALANCE - VOCA-JUROR	145,512.48
ACCOUNT BALANCE - ARPA2021	5,594,256.50
ACCOUNT BALANCE - SEWER	13,100.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	49,691.79
ACCOUNT BALANCE - HMGP4332A	394,474.54
ACCOUNT BALANCE - ADULT PROB	691,837.89
TOTAL	24,570,858.56

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

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	54,829.47 <u>54,829.47</u>	.00 <u>.00</u>	13,162.12- <u>13,162.12-</u>	41,667.35 <u>41,667.35</u>
2021 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	498,879.30 <u>498,879.30</u>	.00 <u>.00</u>	43,033.51- <u>43,033.51-</u>	455,845.79 <u>455,845.79</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	14,691,177.67 321.09 .00 <u>14,691,498.76</u>	4,008,176.01 .00 .00 <u>4,008,176.01</u>	6,305,510.05- .00 .00 <u>6,305,510.05-</u>	12,393,843.63 321.09 .00 <u>12,394,164.72</u>
2021 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	20,548.05 <u>20,548.05</u>	.00 <u>.00</u>	4,719.74- <u>4,719.74-</u>	15,828.31 <u>15,828.31</u>
2021 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	23,167.31 <u>23,167.31</u>	12,654.00 <u>12,654.00</u>	17,528.00- <u>17,528.00-</u>	18,293.31 <u>18,293.31</u>
2021 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	237,173.42 <u>237,173.42</u>	2.28 <u>2.28</u>	70,823.00- <u>70,823.00-</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	2,749,489.43 .00 <u>2,749,489.43</u>	1,101,224.18 .00 <u>1,101,224.18</u>	1,679,871.45- .00 <u>1,679,871.45-</u>	2,170,842.16 .00 <u>2,170,842.16</u>
2021 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	60,939.27 <u>60,939.27</u>	16,750.00 <u>16,750.00</u>	11,875.78- <u>11,875.78-</u>	65,813.49 <u>65,813.49</u>
2021 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	7,930.00- <u>7,930.00-</u>	.00 <u>.00</u>	5,220.00- <u>5,220.00-</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 1,918.40 <u>1,918.40</u>	.00 30.00 <u>30.00</u>	.00 445.00- <u>445.00-</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 <u>.00</u>	.00 <u>.00</u>	.00 889.15

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	889.15	.00	.00	889.15
2021 053 JURY				
JURY - CASH ACCOUNT	406,852.74	72,942.52	192,918.87-	286,876.39
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	406,852.74	72,942.52	192,918.87-	286,876.39
2021 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,979.61	.00	.00	3,979.61
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,979.61	.00	.00	3,979.61
2021 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	123,382.57	.00	21,613.00-	101,769.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	123,382.57	.00	21,613.00-	101,769.57
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	321,985.66	23,417.75	325,345.75-	20,057.66
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	321,985.66	23,417.75	325,345.75-	20,057.66
2021 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 071 FACILITY IMPROVEMENT PROJECT				
CASH	2,753,694.67-	.00	350,885.99-	3,104,580.66-
FUND TOTALS	2,753,694.67-	.00	350,885.99-	3,104,580.66-
2021 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
2021 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	11,768.81	2,744.50	.00	14,513.31
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	11,768.81	2,744.50	.00	14,513.31
2021 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	11,550.29	6,669.00	.00	18,219.29
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	11,550.29	6,669.00	.00	18,219.29
2021 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2021 098 OPERATIONS CLEARING ACCT				
CASH	18,964.47	10,194,878.52	9,579,399.64-	634,443.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>18,964.47</u>	<u>10,194,878.52</u>	<u>9,579,399.64-</u>	<u>634,443.35</u>
2021 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,548,084.41	2,174,393.60-	373,690.81
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,548,084.41</u>	<u>2,174,393.60-</u>	<u>373,690.81</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	155,642.03	149,630.64	161,901.62-	143,371.05
FUND TOTALS	<u>155,642.03</u>	<u>149,630.64</u>	<u>161,901.62-</u>	<u>143,371.05</u>
2021 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,747.74-	3,220.00	3,965.58-	2,493.32-
FUND TOTALS	<u>1,747.74-</u>	<u>3,220.00</u>	<u>3,965.58-</u>	<u>2,493.32-</u>
2021 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	34,612.96	.00	20,765.80-	13,847.16
FUND TOTALS	<u>34,612.96</u>	<u>.00</u>	<u>20,765.80-</u>	<u>13,847.16</u>
2021 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	12,051.47	5,050.00	7,721.62-	9,379.85
FUND TOTALS	<u>12,051.47</u>	<u>5,050.00</u>	<u>7,721.62-</u>	<u>9,379.85</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	71,556.07	.00	1,365.40-	70,190.67
FUND TOTALS	<u>71,556.07</u>	<u>.00</u>	<u>1,365.40-</u>	<u>70,190.67</u>
2021 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	20,735.60	.00	.00	20,735.60
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>20,735.60</u>	<u>.00</u>	<u>.00</u>	<u>20,735.60</u>
2021 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	78,046.92	22,278.93	7,633.37-	92,692.48
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>78,046.92</u>	<u>22,278.93</u>	<u>7,633.37-</u>	<u>92,692.48</u>
2021 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	45,258.87	110.61	5,562.73-	39,806.75
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>45,258.87</u>	<u>110.61</u>	<u>5,562.73-</u>	<u>39,806.75</u>
2021 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	141,228.48	4,939.28	655.28-	145,512.48
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>141,228.48</u>	<u>4,939.28</u>	<u>655.28-</u>	<u>145,512.48</u>
2021 300 HAVA GRANT				
HAVA GRANT CASH	26,727.31	.00	.00	26,727.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<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	<u>120,000.00</u>	<u>.00</u>	<u>69,417.00-</u>	<u>50,583.00</u>
FUND TOTALS	<u>120,000.00</u>	<u>.00</u>	<u>69,417.00-</u>	<u>50,583.00</u>
2021 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
FUND TOTALS	<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	<u>164,741.00</u>	<u>.00</u>	<u>.00</u>	<u>164,741.00</u>
FUND TOTALS	<u>164,741.00</u>	<u>.00</u>	<u>.00</u>	<u>164,741.00</u>
2021 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	<u>319,233.91</u>	<u>.00</u>	<u>.00</u>	<u>319,233.91</u>
FUND TOTALS	<u>319,233.91</u>	<u>.00</u>	<u>.00</u>	<u>319,233.91</u>
2021 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	<u>64,300.00-</u>	<u>120,807.85</u>	<u>221,480.58-</u>	<u>164,972.73-</u>
FUND TOTALS	<u>64,300.00-</u>	<u>120,807.85</u>	<u>221,480.58-</u>	<u>164,972.73-</u>
2021 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>.00</u>	<u>9,888.96</u>	<u>.00</u>	<u>9,888.96</u>
FUND TOTALS	<u>.00</u>	<u>9,888.96</u>	<u>.00</u>	<u>9,888.96</u>
2021 409 DR 4272 - MAY 2016				
DR 4272 - CASH	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
FUND TOTALS	<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	<u>225.00-</u>	<u>65,862.41</u>	<u>.00</u>	<u>65,637.41</u>
FUND TOTALS	<u>225.00-</u>	<u>65,862.41</u>	<u>.00</u>	<u>65,637.41</u>
2021 419 COVID 19 - CARES ACT				
CASH-COVID 19	<u>1,872,485.59</u>	<u>561,666.47</u>	<u>12.34-</u>	<u>2,434,139.72</u>
FUND TOTALS	<u>1,872,485.59</u>	<u>561,666.47</u>	<u>12.34-</u>	<u>2,434,139.72</u>
2021 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	<u>50,150.18-</u>	<u>.00</u>	<u>2,388.00-</u>	<u>52,538.18-</u>
FUND TOTALS	<u>50,150.18-</u>	<u>.00</u>	<u>2,388.00-</u>	<u>52,538.18-</u>
2021 422 AMERICAN RESCUE PLAN 2021				
CASH	<u>.00</u>	<u>5,594,256.50</u>	<u>.00</u>	<u>5,594,256.50</u>
FUND TOTALS	<u>.00</u>	<u>5,594,256.50</u>	<u>.00</u>	<u>5,594,256.50</u>
2021 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	<u>.00</u>	<u>18,437.50</u>	<u>5,337.50-</u>	<u>13,100.00</u>
FUND TOTALS	<u>.00</u>	<u>18,437.50</u>	<u>5,337.50-</u>	<u>13,100.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	72,251.18 <u>72,251.18</u>	3,383.91 <u>3,383.91</u>	25,943.30- <u>25,943.30-</u>	49,691.79 <u>49,691.79</u>
2021 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	5,667.05 <u>5,667.05</u>	955,770.99 <u>955,770.99</u>	640,929.50- <u>640,929.50-</u>	320,508.54 <u>320,508.54</u>
2021 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	31,507.75 <u>31,507.75</u>	.00 <u>.00</u>	31,507.75- <u>31,507.75-</u>	.00 <u>.00</u>
2021 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH FUND TOTALS	.00 <u>.00</u>	147,462.00 <u>147,462.00</u>	73,496.00- <u>73,496.00-</u>	73,966.00 <u>73,966.00</u>
2021 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS	3,388.24 <u>3,388.24</u>	8,200.00 <u>8,200.00</u>	8,200.00- <u>8,200.00-</u>	3,388.24 <u>3,388.24</u>
2021 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR FUND TOTALS	.00 <u>.00</u>	102,037.84 <u>102,037.84</u>	65,902.70- <u>65,902.70-</u>	36,135.14 <u>36,135.14</u>
2021 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	81,441.63- <u>81,441.63-</u>	7,961.83 <u>7,961.83</u>	47,513.43- <u>47,513.43-</u>	120,993.23- <u>120,993.23-</u>
2021 503 HEALTH DEPT GRANT CASH FUND TOTALS	36,550.07 <u>36,550.07</u>	.00 <u>.00</u>	46,715.87- <u>46,715.87-</u>	10,165.80- <u>10,165.80-</u>
2021 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	16,593.76- <u>16,593.76-</u>	.00 <u>.00</u>	37,607.65- <u>37,607.65-</u>	54,201.41- <u>54,201.41-</u>
2021 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH CASH - HEALTH SERVICES FUND TOTALS	.00 22,245.67 <u>22,245.67</u>	.00 46,424.95 <u>46,424.95</u>	.00 44,606.67- <u>44,606.67-</u>	.00 24,063.95 <u>24,063.95</u>
2022 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.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>
2021 508 NACCHO MENTORSHIP PROGRAM CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	125.10- <u>125.10-</u>	125.10- <u>125.10-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	156,209.20 156,209.20	.00 .00	51,919.22- 51,919.22-	104,289.98 104,289.98
2021 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	482.12- 482.12-	.00 .00	.00 .00	482.12- 482.12-
2021 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	.00 .00	.00 .00	22,413.36- 22,413.36-	22,413.36- 22,413.36-
2021 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	26,922.53 26,922.53	91,055.28 91,055.28	98,505.22- 98,505.22-	19,472.59 19,472.59
2021 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	.00 149,474.37 .00 .00 149,474.37	.00 123,857.55 .00 .00 123,857.55	.00 141,485.01- .00 .00 141,485.01-	.00 131,846.91 .00 .00 131,846.91
2021 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	.00 4,407.44 4,407.44	.00 .00 .00	.00 625.00- 625.00-	.00 3,782.44 3,782.44
2021 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	.00 6,031.79 6,031.79	.00 16,286.61 16,286.61	.00 27,302.13- 27,302.13-	.00 4,983.73- 4,983.73-
2021 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	40,633.87 40,633.87	20,407.72 20,407.72	26,431.45- 26,431.45-	34,610.14 34,610.14
2021 708 JAG PROGRAM JAG - CASH FUND TOTALS	.00 .00	.00 .00	10,290.00- 10,290.00-	10,290.00- 10,290.00-
2022 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	455.79- 455.79-	43,686.25 43,686.25	39,890.81- 39,890.81-	3,339.65 3,339.65
2021 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	14,025.15 14,025.15	2,649.25 2,649.25	45,925.49- 45,925.49-	29,251.09- 29,251.09-
2021 736 SO DISPATCH CENTER CASH FUND TOTALS	12,130.00- 12,130.00-	12,130.00 12,130.00	.00 .00	.00 .00

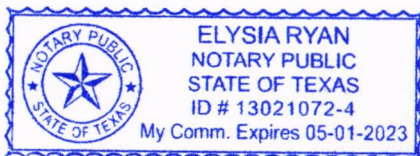
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	9,784.45	30,323.42	20,710.26-	19,397.61
2021 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS	712,489.76	322,975.78	343,627.65-	691,837.89
2021 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	3,243.82-	.00	18,436.17-	21,679.99-
2021 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS	1,090.45	10,493.45	14,670.57-	3,086.67-
2021 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	1,413.98	3,832.34	.00	5,246.32
2021 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	501.09-	26,547.72	24,924.00-	1,122.63
2021 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS	5,477.31	45,807.00	33,363.54-	17,920.77
2021 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS CRIME VICTIMS CASH FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	21,254,183.61	26,565,016.21	23,248,020.17-	24,571,179.65

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 9 DAY OF August, 2021.

Elysia Ryan
 NOTARY PUBLIC
 STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 10 DAY OF August, 2021.



WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS