

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

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FEBRUARY 27, 2024

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

4TH QUARTER 2023

ACCOUNT	BALANCE 9/30/2023	BALANCE 12/31/2023
GENERAL CHECKING	\$ 4,423,307.90.....	\$ 2,255,887.61
FFB GENERAL CKG SPECIAL MMA	\$ +10,166,079.06.....	\$ +8,047,610.59
TEXPOOL-GENERAL.....	\$ <u>+332,322.35</u>	\$ <u>+336,838.05</u>
TOTALS.....	\$ 14,921,709.31.....	\$ 10,640,336.25

This report shows a decrease in the cash balance for the 4th Quarter of 2023 in the amount of **\$4,281,373.06**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 146,524.31.....	\$ 148,515.31
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,553,416.06</u>	\$ <u>+8,342,192.63</u>
TOTALS.....	\$ 8,699,940.37.....	\$ 8,490,707.94

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	2,673,592.40
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	95,953.57
ACCOUNT BALANCE - SER OBG	36,662.46
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,296.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	738,822.86
ACCOUNT BALANCE - PAYROLL	438,263.97
ACCOUNT BALANCE - JP	30,485.96
ACCOUNT BALANCE - JAIL COMM	161,364.02
ACCOUNT BALANCE - ST LEOSE	40,265.64
ACCOUNT BALANCE - VOCA-JUROR	210,237.35
ACCOUNT BALANCE - ARPA2021	228,836.54
ACCOUNT BALANCE - LATCF	183,469.51
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	256,199.48
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	560,607.15
TOTAL	5,756,928.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	333,834.87
ACCOUNT BALANCE - GEN MMA	10,210,846.18
ACCOUNT BALANCE - TXPOOLARPA	147,191.15
ACCOUNT BALANCE - ARPA21MMA	8,591,081.70
TOTAL	19,282,953.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,501,086.44
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	95,953.57
ACCOUNT BALANCE - SER OBG	31,804.18
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,296.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	28,006.47
ACCOUNT BALANCE - PAYROLL	398.45
ACCOUNT BALANCE - JP	55,591.94
ACCOUNT BALANCE - JAIL COMM	166,281.42
ACCOUNT BALANCE - ST LEOSE	39,746.55
ACCOUNT BALANCE - VOCA-JUROR	213,293.83
ACCOUNT BALANCE - ARPA2021	44,242.33
ACCOUNT BALANCE - LATCF	184,036.43
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	257,039.80
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	502,509.66
TOTAL	3,237,051.38

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	335,308.94
ACCOUNT BALANCE - GEN MMA	9,505,576.29
ACCOUNT BALANCE - TXPOOLARPA	147,841.09
ACCOUNT BALANCE - ARPA21MMA	8,453,763.56
TOTAL	18,442,489.88

ACCOUNT BALANCE - SEWER	0.00
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,255,887.61
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	93,973.57
ACCOUNT BALANCE - SER OBG	39,702.27
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,791.63
ACCOUNT BALANCE - SHER FORF	13,791.52
ACCOUNT BALANCE - OPERATING	31,739.07
ACCOUNT BALANCE - PAYROLL	400.47
ACCOUNT BALANCE - JP	86,288.23
ACCOUNT BALANCE - JAIL COMM	169,767.25
ACCOUNT BALANCE - ST LEOSE	38,902.44
ACCOUNT BALANCE - VOCA-JUROR	215,196.57
ACCOUNT BALANCE - ARPA2021	14,101.04
ACCOUNT BALANCE - LATCF	184,579.70
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	257,822.94
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	631,596.90
TOTAL	4,137,513.37

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	336,838.05
ACCOUNT BALANCE - GEN MMA	8,047,610.59
ACCOUNT BALANCE - TXPOOLARPA	148,515.31
ACCOUNT BALANCE - ARPA21MMA	8,342,192.63
TOTAL	16,875,156.58

ACCOUNT BALANCE - SEWER	0.00
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>24,129.86</u>	<u>2,504.00</u>	<u>.00</u>	<u>26,633.86</u>
2024 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>387,820.34</u>	<u>.00</u>	<u>102,019.97-</u>	<u>285,800.37</u>
2024 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>
2024 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>732,206.51</u> <u>332,322.35</u> <u>.00</u> <u>10,166,079.06</u> <u>11,230,607.92</u>	<u>4,573,654.38</u> <u>4,515.70</u> <u>.00</u> <u>131,531.53</u> <u>4,709,701.61</u>	<u>5,341,244.80-</u> <u>.00</u> <u>.00</u> <u>2,250,000.00-</u> <u>7,591,244.80-</u>	<u>35,383.91-</u> <u>336,838.05</u> <u>.00</u> <u>8,047,610.59</u> <u>8,349,064.73</u>
2024 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>14,153.85</u>	<u>.00</u>	<u>6,948.58-</u>	<u>7,205.27</u>
2024 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>13,572.02</u>	<u>4,236.80</u>	<u>.00</u>	<u>17,808.82</u>
2024 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>107,164.34</u>	<u>32,622.58</u>	<u>.00</u>	<u>139,786.92</u>
2024 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>705,255.76</u> <u>.00</u> <u>705,255.76</u>	<u>309,784.92</u> <u>.00</u> <u>309,784.92</u>	<u>1,244,364.00-</u> <u>.00</u> <u>1,244,364.00-</u>	<u>229,323.32-</u> <u>.00</u> <u>229,323.32-</u>
2024 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>78,401.42</u>	<u>5,250.00</u>	<u>16,772.03-</u>	<u>66,879.39</u>
2024 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>5,872.92</u>	<u>2,500.00</u>	<u>1,835.67-</u>	<u>6,537.25</u>
2024 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>3,459.98</u>	<u>17,114.37</u>	<u>1,155.20-</u>	<u>19,419.15</u>
2024 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>18,650.00-</u>	<u>.00</u>	<u>.00</u>	<u>18,650.00-</u>
2024 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>14,437.72</u>	<u>.00</u>	<u>.00</u>	<u>14,437.72</u>
2024 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	<u>4,935.68</u>	<u>.00</u>	<u>.00</u>	<u>4,935.68</u>
2024 029 COURT FACILITY FEE FUND				
CASH	15,918.20	.00	.00	15,918.20
FUND TOTALS	<u>15,918.20</u>	<u>.00</u>	<u>.00</u>	<u>15,918.20</u>
2024 035 OPIOID SETTLEMENT				
CASH	119,227.23	.00	.00	119,227.23
FUND TOTALS	<u>119,227.23</u>	<u>.00</u>	<u>.00</u>	<u>119,227.23</u>
2024 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	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
2024 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	1,085.40	75.00	98.00-	1,062.40
FUND TOTALS	<u>1,085.40</u>	<u>75.00</u>	<u>98.00-</u>	<u>1,062.40</u>
2024 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	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2024 053 JURY				
JURY - CASH ACCOUNT	27,759.06	48,081.27	212,646.22-	136,805.89-
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>27,759.06</u>	<u>48,081.27</u>	<u>212,646.22-</u>	<u>136,805.89-</u>
2024 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,983.59	250.00	.00	3,233.59
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>2,983.59</u>	<u>250.00</u>	<u>.00</u>	<u>3,233.59</u>
2024 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	104,056.57	.00	10,083.00-	93,973.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>104,056.57</u>	<u>.00</u>	<u>10,083.00-</u>	<u>93,973.57</u>
2024 056 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	36,607.12	8,914.40	5,819.25-	39,702.27
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>36,607.12</u>	<u>8,914.40</u>	<u>5,819.25-</u>	<u>39,702.27</u>
2024 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 071 FACILITY IMPROVEMENT PROJECT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,760.33</u>	<u>.00</u>	<u>.00</u>	<u>1,760.33</u>
2024 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	1,296.63	495.00	.00	1,791.63
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>1,296.63</u>	<u>495.00</u>	<u>.00</u>	<u>1,791.63</u>
2024 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	9,688.52	4,103.00	.00	13,791.52
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>9,688.52</u>	<u>4,103.00</u>	<u>.00</u>	<u>13,791.52</u>
2024 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 098 OPERATIONS CLEARING ACCT				
CASH	22,504.63	11,300,403.55	11,291,169.11-	31,739.07
FUND TOTALS	<u>22,504.63</u>	<u>11,300,403.55</u>	<u>11,291,169.11-</u>	<u>31,739.07</u>
2024 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	279.95	3,065,202.76	3,065,082.24-	400.47
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>279.95</u>	<u>3,065,202.76</u>	<u>3,065,082.24-</u>	<u>400.47</u>
2024 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	77,527.74	87,327.47	78,566.98-	86,288.23
FUND TOTALS	<u>77,527.74</u>	<u>87,327.47</u>	<u>78,566.98-</u>	<u>86,288.23</u>
2024 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,971.46-	3,300.00	4,061.06-	3,732.52-
FUND TOTALS	<u>2,971.46-</u>	<u>3,300.00</u>	<u>4,061.06-</u>	<u>3,732.52-</u>
2024 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	62,135.75	.00	20,405.51-	41,730.24
FUND TOTALS	<u>62,135.75</u>	<u>.00</u>	<u>20,405.51-</u>	<u>41,730.24</u>
2024 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	5,737.45-	10,050.00	1,533.05-	2,779.50
FUND TOTALS	<u>5,737.45-</u>	<u>10,050.00</u>	<u>1,533.05-</u>	<u>2,779.50</u>
2024 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>
2024 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	62,975.13	.00	1,918.21-	61,056.92
FUND TOTALS	<u>62,975.13</u>	<u>.00</u>	<u>1,918.21-</u>	<u>61,056.92</u>
2024 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
LEOSE FED.EQUIT.SHARE-NARCOTICS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	<u>157,902.59</u>	<u>21,475.59</u>	<u>9,610.93-</u>	<u>169,767.25</u>
2024 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	<u>40,194.43</u>	<u>218.01</u>	<u>1,510.00-</u>	<u>38,902.44</u>
2024 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	<u>208,777.93</u>	<u>7,169.48</u>	<u>750.84-</u>	<u>215,196.57</u>
2024 300 HAVA GRANT HAVA GRANT CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 301 HAVA ELECTION SECURITY GRANT HAVA ELECTION SECURITY CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 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>
2024 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00-</u>	<u>.00</u>
2024 406 HURRICANE HARVEY CASH-HURRICANE HARVEY FUND TOTALS	<u>644,540.29</u>	<u>3,497.78</u>	<u>.00</u>	<u>648,038.07</u>
2024 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	<u>13,873.57</u>	<u>.00</u>	<u>.00</u>	<u>13,873.57</u>
2024 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 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>
2024 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2024 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2024 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS	<u>.00</u> .00	<u>12,421.49</u> 12,421.49	<u>.00</u> .00	<u>12,421.49</u> 12,421.49
2024 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	<u>465,964.88</u> 146,524.31 8,553,416.06 9,165,905.25	<u>328,490.49</u> 2,640.94 113,776.57 444,908.00	<u>780,354.33-</u> 649.94- 325,000.00- 1,106,004.27-	<u>14,101.04</u> 148,515.31 8,342,192.63 8,504,808.98
2024 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	<u>182,925.45</u> 182,925.45	<u>1,654.25</u> 1,654.25	<u>.00</u> .00	<u>184,579.70</u> 184,579.70
2024 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2024 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	<u>750.00</u> 750.00	<u>.00</u> .00	<u>750.00-</u> 750.00-	<u>.00</u> .00
2024 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	<u>1.00</u> 1.00	<u>.00</u> .00	<u>.00</u> .00	<u>1.00</u> 1.00
2024 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS	<u>16,829.70</u> 16,829.70	<u>.00</u> .00	<u>9,442.50-</u> 9,442.50-	<u>7,387.20</u> 7,387.20
2024 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	<u>247,996.88</u> 247,996.88	<u>2,438.86</u> 2,438.86	<u>.00</u> .00	<u>250,435.74</u> 250,435.74
2024 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	<u>64,540.14</u> 64,540.14	<u>.00</u> .00	<u>.00</u> .00	<u>64,540.14</u> 64,540.14
2024 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	<u>900.00-</u> 900.00-	<u>15,392.60</u> 15,392.60	<u>.00</u> .00	<u>14,492.60</u> 14,492.60
2024 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH FUND TOTALS	<u>17,944.50</u> 17,944.50	<u>.00</u> .00	<u>.00</u> .00	<u>17,944.50</u> 17,944.50
2024 440 CDBG DR4332-ACQ1 GLO20066041 CASH	<u>.00</u> .00	<u>38,000.00</u> 38,000.00	<u>38,000.00-</u> 38,000.00-	<u>.00</u> .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	38,000.00	38,000.00-	.00
2024 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR FUND TOTALS	250.00 250.00	2,069,156.98 2,069,156.98	2,069,156.98- 2,069,156.98-	250.00 250.00
2024 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 503 HEALTH DEPT GRANT CASH FUND TOTALS	3,673.78 3,673.78	37,493.50 37,493.50	26,480.87- 26,480.87-	14,686.41 14,686.41
2024 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES FUND TOTALS	37,135.78 37,135.78	34,808.56 34,808.56	37,273.25- 37,273.25-	34,671.09 34,671.09
2024 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	3,000.00 3,000.00	.00 .00	.00 .00	3,000.00 3,000.00
2024 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 508 NACCHO MENTORSHIP PROGRAM CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH FUND TOTALS	13,876.27- 13,876.27-	.00 .00	18,870.83- 18,870.83-	32,747.10- 32,747.10-
2024 510 NATIONAL ENVIRONMENT HLTH CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 511 NACCHO-INFECTIOUS DISEASE OUTB CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	243.95 243.95	.00 .00	.00 .00	243.95 243.95
2024 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	14,525.44 14,525.44	1,462.11 1,462.11	81.69- 81.69-	15,905.86 15,905.86
2024 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	1,051,665.14 1,051,665.14	175.81 175.81	295,103.49- 295,103.49-	756,737.46 756,737.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001 FUND TOTALS	<u>8,411.44</u>	<u>32,552.31</u>	<u>111,552.63-</u>	<u>70,588.88-</u>
2024 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES FUND TOTALS	<u>27,430.33</u>	<u>2,602.07</u>	<u>36,114.50-</u>	<u>6,082.10-</u>
2024 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	<u>12,469.57</u>	<u>31,503.87</u>	<u>57,373.67-</u>	<u>13,400.23-</u>
2024 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	<u>24,425.68</u>	<u>333,084.23</u>	<u>195,866.73-</u>	<u>161,643.18</u>
2024 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	<u>1,298.79-</u>	<u>1,211.29</u>	<u>1,375.00-</u>	<u>1,462.50-</u>
2024 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	<u>6,704.14</u>	<u>3,725.47</u>	<u>.00</u>	<u>10,429.61</u>
2024 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	<u>1,071.89-</u>	<u>30,541.74</u>	<u>27,882.09-</u>	<u>1,587.76</u>
2024 708 JAG PROGRAM JAG - CASH FUND TOTALS	<u>6,773.00-</u>	<u>31,943.00</u>	<u>15,210.00-</u>	<u>9,960.00</u>
2024 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 710 OOG-CRIMINAL JUSTICE DIV PRGMS CASH FUND TOTALS	<u>14,744.96-</u>	<u>14,744.96</u>	<u>.00</u>	<u>.00</u>
2024 711 DEPARTMENT OF JUSTICE PROGRAMS CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	<u>144,350.79-</u>	<u>.00</u>	<u>84,800.06-</u>	<u>229,150.85-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 737 SETRPC PROGRAM				
CASH	.00	25,000.00	25,000.00-	.00
FUND TOTALS	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00-</u>	<u>.00</u>
2024 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	31,826.51-	82,264.07	66,153.00-	15,715.44-
FUND TOTALS	<u>31,826.51-</u>	<u>82,264.07</u>	<u>66,153.00-</u>	<u>15,715.44-</u>
2024 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	635,102.76	394,187.77	397,693.63-	631,596.90
FUND TOTALS	<u>635,102.76</u>	<u>394,187.77</u>	<u>397,693.63-</u>	<u>631,596.90</u>
2024 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	66,162.16-	16,339.57	.00	49,822.59-
FUND TOTALS	<u>66,162.16-</u>	<u>16,339.57</u>	<u>.00</u>	<u>49,822.59-</u>
2024 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	7,150.25-	20,363.39	15,445.99-	2,232.85-
FUND TOTALS	<u>7,150.25-</u>	<u>20,363.39</u>	<u>15,445.99-</u>	<u>2,232.85-</u>
2024 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	2,331.19	.00	.00	2,331.19
FUND TOTALS	<u>2,331.19</u>	<u>.00</u>	<u>.00</u>	<u>2,331.19</u>
2024 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	8,458.65-	16,632.44	35,010.83-	26,837.04-
FUND TOTALS	<u>8,458.65-</u>	<u>16,632.44</u>	<u>35,010.83-</u>	<u>26,837.04-</u>
2024 906 VOCA 13660				
VOCA 13660 CASH	96,092.70-	132,933.23	37,297.57-	457.04-
FUND TOTALS	<u>96,092.70-</u>	<u>132,933.23</u>	<u>37,297.57-</u>	<u>457.04-</u>
2024 906 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>25,916,385.02</u>	<u>23,486,819.16</u>	<u>28,390,534.23-</u>	<u>21,012,669.95</u>