

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

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SEPTEMBER 12, 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

1ST QUARTER 2023

ACCOUNT	BALANCE 12/31/2022	BALANCE 3/31/2023
GENERAL CHECKING	\$ 8,202,246.96.....	\$ 9,715,649.06
TEXPOOL-GENERAL.....	\$ <u>+7,012,198.73</u>	\$ <u>+13,131,738.43</u>
TOTALS.....	\$ 15,214,445.69.....	\$ 22,847,387.49

This report shows an increase in the cash balance for the 1ST Quarter of 2023 in the amount of **\$7,632,941.80**.

OTHER FUNDS INVESTED IN TEXPOOL:

TEXPOOL-ARPA2021.....\$ 8,676,936.35.....\$ 8,772,488.88

The total interest earned on the TexPool-ARPA2021 account for the 1ST Quarter of 2023 was **\$95,552.53**.

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	5,697,359.66
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	100,199.57
ACCOUNT BALANCE - SER OBG	198,905.03
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	6,113.42
ACCOUNT BALANCE - JP	34,436.14
ACCOUNT BALANCE - JAIL COMM	142,221.51
ACCOUNT BALANCE - ST LEOSE	35,447.23
ACCOUNT BALANCE - VOCA-JUROR	184,757.63
ACCOUNT BALANCE - ARPA2021	756,892.34
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	249,419.83
ACCOUNT BALANCE - HMGP4332A	226,346.42
ACCOUNT BALANCE - ADULT PROB	626,342.70

TOTAL	8,274,005.45
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,040,650.83
ACCOUNT BALANCE - TXPOOLARPA	8,708,214.47

TOTAL	18,748,865.30
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	8,212,361.34
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	100,199.57
ACCOUNT BALANCE - SER OBG	305,236.69
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	20,977.21
ACCOUNT BALANCE - JP	69,000.22
ACCOUNT BALANCE - JAIL COMM	146,815.27
ACCOUNT BALANCE - ST LEOSE	41,523.50
ACCOUNT BALANCE - VOCA-JUROR	187,446.53
ACCOUNT BALANCE - ARPA2021	761,546.87
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	250,254.07
ACCOUNT BALANCE - HMGP4332A	77,972.32
ACCOUNT BALANCE - ADULT PROB	612,604.06
TOTAL	10,801,501.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,080,514.80
ACCOUNT BALANCE - TXPOOLARPA	8,738,269.57
TOTAL	21,818,784.37

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	9,715,649.06
ACCOUNT BALANCE - LEPC	2,983.59
ACCOUNT BALANCE - DA SEIZURE	105,829.57
ACCOUNT BALANCE - SER OBG	348,545.23
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	9,969.05
ACCOUNT BALANCE - OPERATING	20,872.47
ACCOUNT BALANCE - JP	110,118.07
ACCOUNT BALANCE - JAIL COMM	149,926.48
ACCOUNT BALANCE - ST LEOSE	41,255.72
ACCOUNT BALANCE - VOCA-JUROR	192,081.76
ACCOUNT BALANCE - ARPA2021	647,704.39
ACCOUNT BALANCE - LATCF	90,741.67
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	453,608.45
ACCOUNT BALANCE - HMGP4332A	69,072.32
ACCOUNT BALANCE - ADULT PROB	746,927.45

TOTAL	12,707,896.61
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,131,738.43
ACCOUNT BALANCE - TXPOOLARPA	8,772,488.88

TOTAL	21,904,227.31
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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>46,665.86</u> 46,665.86	<u>.00</u> .00	<u>7,512.00-</u> 7,512.00-	<u>39,153.86</u> 39,153.86
2023 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>575,307.09</u> 575,307.09	<u>.00</u> .00	<u>85,711.66-</u> 85,711.66-	<u>489,595.43</u> 489,595.43
2023 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u> 7,891.79	<u>.00</u> .00	<u>.00</u> .00	<u>7,891.79</u> 7,891.79
2023 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>4,783,218.71</u> 7,012,198.73 .00 .00 11,795,417.44	<u>11,669,783.14</u> 6,119,539.70 .00 .00 17,789,322.84	<u>11,444,294.99-</u> .00 .00 .00 11,444,294.99-	<u>5,008,706.86</u> 13,131,738.43 .00 .00 18,140,445.29
2023 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>34,524.43</u> 34,524.43	<u>.00</u> .00	<u>6,671.38-</u> 6,671.38-	<u>27,853.05</u> 27,853.05
2023 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>5,640.35</u> 5,640.35	<u>5,473.60</u> 5,473.60	<u>1,150.00-</u> 1,150.00-	<u>9,963.95</u> 9,963.95
2023 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>107,164.34</u> 107,164.34	<u>.00</u> .00	<u>.00</u> .00	<u>107,164.34</u> 107,164.34
2023 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,543,699.85</u> .00 1,543,699.85	<u>2,933,464.29</u> .00 2,933,464.29	<u>1,424,182.68-</u> .00 1,424,182.68-	<u>3,052,981.46</u> .00 3,052,981.46
2023 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>79,022.04</u> 79,022.04	<u>16,150.00</u> 16,150.00	<u>14,193.91-</u> 14,193.91-	<u>80,978.13</u> 80,978.13
2023 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>8,715.91</u> 8,715.91	<u>4,500.00</u> 4,500.00	<u>4,614.33-</u> 4,614.33-	<u>8,601.58</u> 8,601.58
2023 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>8,213.75</u> 8,213.75	<u>1,580.88</u> 1,580.88	<u>880.00-</u> 880.00-	<u>8,914.63</u> 8,914.63
2023 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>5,320.00-</u> 5,320.00-	<u>.00</u> .00	<u>2,610.00-</u> 2,610.00-	<u>7,930.00-</u> 7,930.00-
2023 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>14,437.72</u> 14,437.72	<u>.00</u> .00	<u>.00</u> .00	<u>14,437.72</u> 14,437.72
2023 026 LANGUAGE ACCESS FUND CASH	4,935.68	.00	.00	4,935.68

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	1,220.40	.00	.00	1,220.40
FUND TOTALS	1,220.40	.00	.00	1,220.40
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	175,786.76	337,042.98	169,524.77-	343,304.97
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	175,786.76	337,042.98	169,524.77-	343,304.97
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	100,199.57	5,630.00	.00	105,829.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	100,199.57	5,630.00	.00	105,829.57
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	169,119.57	179,425.66	.00	348,545.23
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	169,119.57	179,425.66	.00	348,545.23
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	.00	.00	100.00
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
2023 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,969.05	.00	.00	9,969.05
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>9,969.05</u>	<u>.00</u>	<u>.00</u>	<u>9,969.05</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	20,974.20	10,409,905.25	10,410,006.98-	20,872.47
FUND TOTALS	<u>20,974.20</u>	<u>10,409,905.25</u>	<u>10,410,006.98-</u>	<u>20,872.47</u>
2023 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,558,018.60	2,558,018.60-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,558,018.60</u>	<u>2,558,018.60-</u>	<u>.00</u>
2023 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	87,404.79	110,989.07	88,275.79-	110,118.07
FUND TOTALS	<u>87,404.79</u>	<u>110,989.07</u>	<u>88,275.79-</u>	<u>110,118.07</u>
2023 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	721.69-	3,180.00	3,921.26-	1,462.95-
FUND TOTALS	<u>721.69-</u>	<u>3,180.00</u>	<u>3,921.26-</u>	<u>1,462.95-</u>
2023 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	49,032.99	.00	17,967.42-	31,065.57
FUND TOTALS	<u>49,032.99</u>	<u>.00</u>	<u>17,967.42-</u>	<u>31,065.57</u>
2023 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	8,518.77	5,050.00	1,533.06-	12,035.71
FUND TOTALS	<u>8,518.77</u>	<u>5,050.00</u>	<u>1,533.06-</u>	<u>12,035.71</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	78,417.57	.00	987.00-	77,430.57
FUND TOTALS	<u>78,417.57</u>	<u>.00</u>	<u>987.00-</u>	<u>77,430.57</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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	138,915.86	21,578.80	10,568.18-	149,926.48
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>138,915.86</u>	<u>21,578.80</u>	<u>10,568.18-</u>	<u>149,926.48</u>
2023 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	36,787.20	7,066.09	2,597.57-	41,255.72
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>36,787.20</u>	<u>7,066.09</u>	<u>2,597.57-</u>	<u>41,255.72</u>
2023 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	182,109.51	13,318.61	3,346.36-	192,081.76
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>182,109.51</u>	<u>13,318.61</u>	<u>3,346.36-</u>	<u>192,081.76</u>
2023 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	11,417.76	5,562.20	244.74-	16,735.22
FUND TOTALS	<u>11,417.76</u>	<u>5,562.20</u>	<u>244.74-</u>	<u>16,735.22</u>
2023 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>
2023 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	97,526.35-	97,526.35-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>97,526.35-</u>	<u>97,526.35-</u>
2023 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	651,762.20	134,068.77	148,965.30-	636,865.67
FUND TOTALS	<u>651,762.20</u>	<u>134,068.77</u>	<u>148,965.30-</u>	<u>636,865.67</u>
2023 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>
2023 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>
2023 409 DR 4272 - MAY 2016				
DR 4272 - CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 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>
2023 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>
2023 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2023 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2023 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	1,967,602.90 8,676,936.35 .00 <u>10,644,539.25</u>	118,830.55 95,552.53 .00 <u>214,383.08</u>	1,438,729.06- .00 .00 <u>1,438,729.06-</u>	647,704.39 8,772,488.88 .00 <u>9,420,193.27</u>
2023 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	.00 .00 <u>.00</u>	90,741.67 90,741.67 <u>90,741.67</u>	.00 .00 <u>.00</u>	90,741.67 90,741.67 <u>90,741.67</u>
2023 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2023 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	750.00 750.00 <u>750.00</u>	12,900.00 12,900.00 <u>12,900.00</u>	12,900.00- 12,900.00- <u>12,900.00-</u>	750.00 750.00 <u>750.00</u>
2023 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	1.00 1.00 <u>1.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	1.00 1.00 <u>1.00</u>
2023 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS	7,240.00 7,240.00 <u>7,240.00</u>	205,620.00 205,620.00 <u>205,620.00</u>	2,500.00- 2,500.00- <u>2,500.00-</u>	210,360.00 210,360.00 <u>210,360.00</u>
2023 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	242,179.83 242,179.83 <u>242,179.83</u>	1,068.62 1,068.62 <u>1,068.62</u>	.00 .00 <u>.00</u>	243,248.45 243,248.45 <u>243,248.45</u>
2023 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	161,864.25 161,864.25 <u>161,864.25</u>	8,993.58 8,993.58 <u>8,993.58</u>	107,077.30- 107,077.30- <u>107,077.30-</u>	63,780.53 63,780.53 <u>63,780.53</u>
2023 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	63,285.37 63,285.37 <u>63,285.37</u>	.00 .00 <u>.00</u>	59,190.38- 59,190.38- <u>59,190.38-</u>	4,094.99 4,094.99 <u>4,094.99</u>
2023 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH FUND TOTALS	1,196.80 1,196.80 <u>1,196.80</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	1,196.80 1,196.80 <u>1,196.80</u>
2023 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2023 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR	120.20	301,930.17	301,800.37-	250.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	120.20	301,930.17	301,800.37-	250.00
2023 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 503 HEALTH DEPT GRANT				
CASH	47,388.71-	107,599.12	45,737.16-	14,473.25
FUND TOTALS	47,388.71-	107,599.12	45,737.16-	14,473.25
2023 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	44,097.17-	39,543.51	40,386.30-	44,939.96-
FUND TOTALS	44,097.17-	39,543.51	40,386.30-	44,939.96-
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	12,889.16-	.00	6,140.30-	19,029.46-
FUND TOTALS	12,889.16-	.00	6,140.30-	19,029.46-
2023 510 NATIONAL ENVIRONMENT HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	.00	243.95	.00	243.95
FUND TOTALS	.00	243.95	.00	243.95
2023 520 CDC COVID19-EPI 812700022				
CASH	2,772.36-	5,982.14	3,269.08-	59.30-
FUND TOTALS	2,772.36-	5,982.14	3,269.08-	59.30-
2023 521 COVID-19 VACCINATION CAPACITY				
CASH-COVID-19 VACCINATION CAPA	293,700.18-	18.79	281,626.12-	575,307.51-
FUND TOTALS	293,700.18-	18.79	281,626.12-	575,307.51-
2023 522 PHCR COAG HHS001076900001				
CASH-PHCR COAG HHS001076900001	77,343.13-	25.64	86,563.00-	163,880.49-
FUND TOTALS	77,343.13-	25.64	86,563.00-	163,880.49-
2023 523 COVID-19 HLTH DISPARITIES-0023				
CASH-COVID19 HLTH DISPARITIES	21,787.87-	27,090.96	19,578.34-	14,275.25-
FUND TOTALS	21,787.87-	27,090.96	19,578.34-	14,275.25-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	<u>58,173.17-</u> 58,173.17-	<u>151,304.88</u> 151,304.88	<u>89,516.93-</u> 89,516.93-	<u>3,614.78</u> 3,614.78
2023 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	<u>.00</u> 49,802.05 .00 .00 49,802.05	<u>.00</u> 208,280.00 .00 .00 208,280.00	<u>.00</u> 126,328.26- .00 .00 126,328.26-	<u>.00</u> 131,753.79 .00 .00 131,753.79
2023 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	<u>.00</u> 750.00- 750.00-	<u>.00</u> 1,625.00 1,625.00	<u>.00</u> 1,337.50- 1,337.50-	<u>.00</u> 462.50- 462.50-
2023 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	<u>.00</u> 7,137.96 7,137.96	<u>.00</u> .00 .00	<u>.00</u> 20,256.78- 20,256.78-	<u>.00</u> 13,118.82- 13,118.82-
2023 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2023 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	<u>1,872.45</u> 1,872.45	<u>.00</u> .00	<u>23,369.60-</u> 23,369.60-	<u>21,497.15-</u> 21,497.15-
2023 708 JAG PROGRAM JAG - CASH FUND TOTALS	<u>9,960.00</u> 9,960.00	<u>.00</u> .00	<u>.00</u> .00	<u>9,960.00</u> 9,960.00
2023 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2023 710 OOG-CRIMINAL JUSTICE DIV PRGMS CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2023 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	<u>74,140.96-</u> 74,140.96-	<u>135,492.00</u> 135,492.00	<u>76,383.83-</u> 76,383.83-	<u>15,032.79-</u> 15,032.79-
2023 736 SO DISPATCH CENTER CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2023 737 SETRPC PROGRAM CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2023 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	<u>1,138.85-</u> 1,138.85-	<u>20,477.50</u> 20,477.50	<u>27,007.64-</u> 27,007.64-	<u>7,668.99-</u> 7,668.99-