

**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 3<sup>rd</sup> 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

CHECK ACCOUNT	CHECK
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

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	330,875.10
ACCOUNT BALANCE - GEN MMA	15,109,876.99
ACCOUNT BALANCE - TXPOOLARPA	145,886.21
ACCOUNT BALANCE - ARPA21MMA	8,814,091.91
TOTAL	24,400,730.21

CHECK ACCOUNT	CHECK
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
ACCOUNT BALANCE - LATCF	182,925.45
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	264,826.58
ACCOUNT BALANCE - HMGP4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	635,102.76
TOTAL	6,718,043.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	332,322.35
ACCOUNT BALANCE - GEN MMA	10,166,079.06
ACCOUNT BALANCE - TXPOOLARPA	146,524.31
ACCOUNT BALANCE - ARPA21MMA	8,553,416.06
TOTAL	19,198,341.78

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

CHECK ACCOUNT	CHECK
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

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	330,875.10
ACCOUNT BALANCE - GEN MMA	15,109,876.99
ACCOUNT BALANCE - TXPOOLARPA	145,886.21
ACCOUNT BALANCE - ARPA21MMA	8,814,091.91
TOTAL	24,400,730.21

CHECK ACCOUNT	CHECK
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
ACCOUNT BALANCE - LATCF	182,925.45
ACCOUNT BALANCE - SEWER	750.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	264,826.58
ACCOUNT BALANCE - HMGF4332A	81,584.64
ACCOUNT BALANCE - ADULT PROB	635,102.76
TOTAL	6,718,043.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	332,322.35
ACCOUNT BALANCE - GEN MMA	10,166,079.06
ACCOUNT BALANCE - TXPOOLARPA	146,524.31
ACCOUNT BALANCE - ARPA21MMA	8,553,416.06
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> 15,241,764.27 .00 .00	<u>37,303,434.60</u> 132,671.18 .00 30,166,079.06	<u>36,221,122.21-</u> 15,042,113.10- .00 20,000,000.00-	<u>847,876.49</u> 332,322.35 .00 10,166,079.06
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> .00	<u>288,249.32</u> .00	<u>1,737,503.92-</u> .00	<u>705,872.36</u> .00
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	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	1,295.40	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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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