

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

**DEBORAH MCWILLIAMS**  
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MAY 14, 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**

**1ST QUARTER 2024**

ACCOUNT	BALANCE 12/31/2023	BALANCE 3/31/2024
GENERAL CHECKING .....	\$ 2,255,887.61.....	\$ 1,667,890.37
FFB GENERAL CKG SPECIAL MMA .....	\$ +8,047,610.59.....	\$ +27,299,002.65
TEXPOOL-GENERAL.....	\$ +336,838.05.....	\$ +341,333.12
TOTALS.....	\$ 10,640,336.25.....	\$ 29,308,226.14

This report shows an increase in the cash balance for the 1st Quarter of 2024 in the amount of **\$18,667,889.89**.

**OTHER FUNDS INVESTED:**

TEXPOOL-ARPA2021.....	\$ 148,515.31.....	\$ 150,497.23
FFB ARPA2021 SPECIAL MMA.....	\$ +8,342,192.63.....	\$ +8,327,175.66
TOTALS.....	\$ 8,490,707.94.....	\$ 8,477,672.89

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	1,334,358.01
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,712.57
ACCOUNT BALANCE - SER OBG	167,436.70
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	362,808.99
ACCOUNT BALANCE - PAYROLL	436.62
ACCOUNT BALANCE - JP	42,441.03
ACCOUNT BALANCE - JAIL COMM	164,367.10
ACCOUNT BALANCE - ST LEOSE	37,715.65
ACCOUNT BALANCE - VOCA-JUROR	206,721.80
ACCOUNT BALANCE - ARPA2021	49,544.25
ACCOUNT BALANCE - LATCF	185,141.73
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	258,632.26
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	597,524.55

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TOTAL	3,676,396.57
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	338,367.28
ACCOUNT BALANCE - GEN MMA	17,100,124.25
ACCOUNT BALANCE - TXPOOLARPA	149,189.58
ACCOUNT BALANCE - ARPA21MMA	8,329,902.67

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TOTAL	25,917,583.78
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,743,198.43
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,712.57
ACCOUNT BALANCE - SER OBG	305,623.06
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	13,442.20
ACCOUNT BALANCE - OPERATING	21,544.53
ACCOUNT BALANCE - PAYROLL	475.62
ACCOUNT BALANCE - JP	98,097.27
ACCOUNT BALANCE - JAIL COMM	158,671.09
ACCOUNT BALANCE - ST LEOSE	42,737.62
ACCOUNT BALANCE - VOCA-JUROR	208,581.00
ACCOUNT BALANCE - ARPA2021	16,515.44
ACCOUNT BALANCE - LATCF	185,702.76
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	259,440.21
ACCOUNT BALANCE - HMGP4332A	96,977.24
ACCOUNT BALANCE - ADULT PROB	557,678.94
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TOTAL	3,866,934.53

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	339,798.86
ACCOUNT BALANCE - GEN MMA	27,176,622.68
ACCOUNT BALANCE - TXPOOLARPA	149,820.76
ACCOUNT BALANCE - ARPA21MMA	8,289,845.38
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TOTAL	35,956,087.68

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,667,890.37
ACCOUNT BALANCE - RLE GRANT	992,900.00
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,712.57
ACCOUNT BALANCE - SER OBG	317,313.13
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	1,541.63
ACCOUNT BALANCE - SHER FORF	13,442.20
ACCOUNT BALANCE - OPERATING	39,843.43
ACCOUNT BALANCE - PAYROLL	513.69
ACCOUNT BALANCE - JP	144,991.62
ACCOUNT BALANCE - JAIL COMM	162,839.54
ACCOUNT BALANCE - ST LEOSE	51,852.13
ACCOUNT BALANCE - VOCA-JUROR	211,553.96
ACCOUNT BALANCE - ARPA2021	57,671.18
ACCOUNT BALANCE - LATCF	186,224.43
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	260,193.17
ACCOUNT BALANCE - HMGP4332A	1,460,452.44
ACCOUNT BALANCE - ADULT PROB	701,717.70
TOTAL	6,427,648.11

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	341,333.12
ACCOUNT BALANCE - GEN MMA	27,299,002.65
ACCOUNT BALANCE - TXPOOLARPA	150,497.23
ACCOUNT BALANCE - ARPA21MMA	8,327,175.66
TOTAL	36,118,008.66

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>54,635.56</u> 54,635.56	<u>.00</u> .00	<u>.00</u> .00	<u>54,635.56</u> 54,635.56
2024 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>469,257.37</u> 469,257.37	<u>.00</u> .00	<u>48,185.85-</u> 48,185.85-	<u>421,071.52</u> 421,071.52
2024 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
2024 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO SPECIAL MMA-FFB FUND TOTALS	<u>43,731.10-</u> 336,838.05 .00 8,047,610.59 <u>8,340,717.54</u>	<u>21,345,516.91</u> 4,495.07 .00 19,251,392.06 <u>40,601,404.04</u>	<u>26,427,635.26-</u> .00 .00 .00 <u>26,427,635.26-</u>	<u>5,125,849.45-</u> 341,333.12 .00 27,299,002.65 <u>22,514,486.32</u>
2024 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>44,579.07</u> 44,579.07	<u>.00</u> .00	<u>6,674.50-</u> 6,674.50-	<u>37,904.57</u> 37,904.57
2024 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>17,808.82</u> 17,808.82	<u>.00</u> .00	<u>.00</u> .00	<u>17,808.82</u> 17,808.82
2024 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>139,786.92</u> 139,786.92	<u>.00</u> .00	<u>.00</u> .00	<u>139,786.92</u> 139,786.92
2024 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>89,083.84</u> .00 89,083.84	<u>4,752,584.30</u> .00 4,752,584.30	<u>1,063,270.31-</u> .00 1,063,270.31-	<u>3,778,397.83</u> .00 3,778,397.83
2024 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>66,879.39</u> 66,879.39	<u>10,600.00</u> 10,600.00	<u>15,231.03-</u> 15,231.03-	<u>62,248.36</u> 62,248.36
2024 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>6,537.25</u> 6,537.25	<u>7,000.00</u> 7,000.00	<u>1,837.98-</u> 1,837.98-	<u>11,699.27</u> 11,699.27
2024 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>86,549.94</u> 86,549.94	<u>2,300.28</u> 2,300.28	<u>71,695.36-</u> 71,695.36-	<u>17,154.86</u> 17,154.86
2024 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>68,167.00-</u> 68,167.00-	<u>68,167.00-</u> 68,167.00-
2024 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS	<u>36,090.92</u> 36,090.92	<u>.00</u> .00	<u>.00</u> .00	<u>36,090.92</u> 36,090.92
2024 026 LANGUAGE ACCESS FUND CASH	10,941.32	.00	250.00-	10,691.32

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>10,941.32</u>	<u>.00</u>	<u>250.00-</u>	<u>10,691.32</u>
2024 029 COURT FACILITY FEE FUND				
CASH	<u>37,275.80</u>	<u>.00</u>	<u>.00</u>	<u>37,275.80</u>
FUND TOTALS	<u>37,275.80</u>	<u>.00</u>	<u>.00</u>	<u>37,275.80</u>
2024 034 RURAL LAW ENFORCEMENT SB22				
CASH	<u>.00</u>	<u>1,050,000.00</u>	<u>57,100.00-</u>	<u>992,900.00</u>
FUND TOTALS	<u>.00</u>	<u>1,050,000.00</u>	<u>57,100.00-</u>	<u>992,900.00</u>
2024 035 OPIOID SETTLEMENT				
CASH	<u>119,227.23</u>	<u>.00</u>	<u>.00</u>	<u>119,227.23</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
DRUG FORFEITURE-REHAB FD.- CAS	<u>4,103.49</u>	<u>.00</u>	<u>.00</u>	<u>4,103.49</u>
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.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CO ATTY OVERDRAWN CHECK CASH A	<u>1,062.40</u>	<u>50.00</u>	<u>.00</u>	<u>1,112.40</u>
FUND TOTALS	<u>1,062.40</u>	<u>50.00</u>	<u>.00</u>	<u>1,112.40</u>
2024 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST.ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
DIST ATTY OVERDRAWN CHECK CASH	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2024 053 JURY				
JURY - CASH ACCOUNT	<u>111,429.44-</u>	<u>819,725.62</u>	<u>210,257.65-</u>	<u>498,038.53</u>
INVESTMENTS IN TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>111,429.44-</u>	<u>819,725.62</u>	<u>210,257.65-</u>	<u>498,038.53</u>
2024 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
H C LEPC-INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>3,233.59</u>	<u>.00</u>	<u>.00</u>	<u>3,233.59</u>
2024 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	<u>93,973.57</u>	<u>7,739.00</u>	<u>.00</u>	<u>101,712.57</u>
DA SEIZURES INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>93,973.57</u>	<u>7,739.00</u>	<u>.00</u>	<u>101,712.57</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	<u>39,702.27</u>	<u>277,610.86</u>	<u>.00</u>	<u>317,313.13</u>
CASH-SERIES 2014 GENERAL OBLIG	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INVESTMENT IN TEXPOOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>39,702.27</u>	<u>277,610.86</u>	<u>.00</u>	<u>317,313.13</u>
2024 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	<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>
2024 071 FACILITY IMPROVEMENT PROJECT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	.00 1,760.33 .00 .00 1,760.33	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 1,760.33 .00 .00 1,760.33
2024 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	.00 1,791.63 .00 .00 1,791.63	.00 .00 .00 .00 .00	250.00- .00 .00 .00 250.00-	.00 1,541.63 .00 .00 1,541.63
2024 089 DRUG FORFEITURE (SHERIFF) SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	.00 13,791.52 .00 .00 .00 13,791.52	18.12 .00 .00 .00 18.12	367.44- .00 .00 .00 367.44-	.00 13,442.20 .00 .00 13,442.20
2024 096 FIXED ASSETS ACCOUNT FUND TOTALS	.00	.00	.00	.00
2024 098 OPERATIONS CLEARING ACCT CASH FUND TOTALS	.00 31,739.07 31,739.07	.00 10,101,244.15 10,101,244.15	.00 10,093,139.79- 10,093,139.79-	.00 39,843.43 39,843.43
2024 099 PAYROLL PAYROLL BANK ACCOUNT - CASH INTEREST P/R HOLDING ACCT FUND TOTALS	.00 400.47 .00 400.47	.00 2,654,752.28 .00 2,654,752.28	.00 2,654,639.06- .00 2,654,639.06-	.00 513.69 .00 513.69
2024 141 JP COURT BANK ACCOUNT CASH JP COURTS FUND TOTALS	.00 86,288.23 86,288.23	.00 146,488.03 146,488.03	.00 87,784.64- 87,784.64-	.00 144,991.62 144,991.62
2024 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY LONGEVITY PAY-CASH FUND TOTALS	.00 761.06- 761.06-	.00 3,360.00 3,360.00	.00 4,149.33- 4,149.33-	.00 1,550.39- 1,550.39-
2024 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND FUND TOTALS	.00 49,594.49 49,594.49	.00 .00 .00	.00 17,736.95- 17,736.95-	.00 31,857.54 31,857.54
2024 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY FUND TOTALS	.00 8,516.95 8,516.95	.00 5,050.00 5,050.00	.00 13,938.79- 13,938.79-	.00 371.84- 371.84-
2024 149 COUNTY CHILD ABUSE PREVENTION CASH FUND TOTALS	.00 3,241.70 3,241.70	.00 .00 .00	.00 .00 .00	.00 3,241.70 3,241.70
2024 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU FUND TOTALS	.00 92,610.59 92,610.59	.00 .00 .00	.00 .00 .00	.00 92,610.59 92,610.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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>
2024 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	169,767.25	20,818.03	27,745.74-	162,839.54
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>169,767.25</u>	<u>20,818.03</u>	<u>27,745.74-</u>	<u>162,839.54</u>
2024 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	38,902.44	293,117.44	280,167.75-	51,852.13
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>38,902.44</u>	<u>293,117.44</u>	<u>280,167.75-</u>	<u>51,852.13</u>
2024 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	215,196.57	8,806.41	12,449.02-	211,553.96
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>215,196.57</u>	<u>8,806.41</u>	<u>12,449.02-</u>	<u>211,553.96</u>
2024 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 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>
2024 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	74,343.29-	74,343.29-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>74,343.29-</u>	<u>74,343.29-</u>
2024 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	648,038.07	.00	.00	648,038.07
FUND TOTALS	<u>648,038.07</u>	<u>.00</u>	<u>.00</u>	<u>648,038.07</u>
2024 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>
2024 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>
2024 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>
2024 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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2024 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2024 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2024 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS	<u>12,421.49</u> <u>12,421.49</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>12,421.49</u> <u>12,421.49</u>
2024 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	<u>14,101.04</u> <u>148,515.31</u> <u>8,342,192.63</u> <u>8,504,808.98</u>	<u>171,636.82</u> <u>1,981.92</u> <u>109,983.03</u> <u>283,601.77</u>	<u>128,066.68-</u> <u>.00</u> <u>125,000.00-</u> <u>253,066.68-</u>	<u>57,671.18</u> <u>150,497.23</u> <u>8,327,175.66</u> <u>8,535,344.07</u>
2024 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	<u>184,579.70</u> <u>184,579.70</u>	<u>1,644.73</u> <u>1,644.73</u>	<u>.00</u> <u>.00</u>	<u>186,224.43</u> <u>186,224.43</u>
2024 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2024 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	<u>.00</u> <u>.00</u>	<u>59,311.87</u> <u>59,311.87</u>	<u>59,311.87-</u> <u>59,311.87-</u>	<u>.00</u> <u>.00</u>
2024 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	<u>1.00</u> <u>1.00</u>	<u>50,000.00</u> <u>50,000.00</u>	<u>.00</u> <u>.00</u>	<u>50,001.00</u> <u>50,001.00</u>
2024 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS	<u>7,387.20</u> <u>7,387.20</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>7,387.20</u> <u>7,387.20</u>
2024 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	<u>250,435.74</u> <u>250,435.74</u>	<u>2,370.23</u> <u>2,370.23</u>	<u>.00</u> <u>.00</u>	<u>252,805.97</u> <u>252,805.97</u>
2024 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	<u>64,540.14</u> <u>64,540.14</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>64,540.14</u> <u>64,540.14</u>
2024 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	<u>14,492.60</u> <u>14,492.60</u>	<u>1,358,690.00</u> <u>1,358,690.00</u>	<u>.00</u> <u>.00</u>	<u>1,373,182.60</u> <u>1,373,182.60</u>
2024 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH	<u>17,944.50</u>	<u>4,785.20</u>	<u>.00</u>	<u>22,729.70</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>17,944.50</u>	<u>4,785.20</u>	<u>.00</u>	<u>22,729.70</u>
2024 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	128,781.00	128,781.00-	.00
FUND TOTALS	<u>.00</u>	<u>128,781.00</u>	<u>128,781.00-</u>	<u>.00</u>
2024 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	.00	345,078.19	345,078.19-	.00
FUND TOTALS	<u>.00</u>	<u>345,078.19</u>	<u>345,078.19-</u>	<u>.00</u>
2024 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 503 HEALTH DEPT GRANT				
CASH	11,012.63	36,442.13	17,214.92-	30,239.84
FUND TOTALS	<u>11,012.63</u>	<u>36,442.13</u>	<u>17,214.92-</u>	<u>30,239.84</u>
2024 504 PHCR-COOP AGREEMENT				
PHCR-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 505 HEALTH SERVICES 8/31				
CASH - HEALTH SERVICES	2,464.69-	31,360.00	33,978.53-	5,083.22-
FUND TOTALS	<u>2,464.69-</u>	<u>31,360.00</u>	<u>33,978.53-</u>	<u>5,083.22-</u>
2025 506 US FOOD & DRUG ADMIN GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 507 NATIONAL ENVIRONMNTL HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 508 NACCHO MENTORSHIP PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 509 NEHA-FDA RETAIL FLEX FUND GRAN				
CASH	23,814.20-	.00	9,663.42-	33,477.62-
FUND TOTALS	<u>23,814.20-</u>	<u>.00</u>	<u>9,663.42-</u>	<u>33,477.62-</u>
2024 510 NATIONAL ENVIRONMENT HLTH				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 511 NACCHO-INFECTIOUS DISEASE OUTB				
CASH	.00	.00	5,069.39-	5,069.39-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>5,069.39-</u>	<u>5,069.39-</u>
2024 512 NACCHO-INFECTION PREVENT & CON				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	.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
2024 520 CDC COVID19-EPI 812700022 CASH	1,380.42	.00	160.87-	1,219.55
FUND TOTALS	<u>1,380.42</u>	<u>.00</u>	<u>160.87-</u>	<u>1,219.55</u>
2024 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	294,927.68-	566,287.29	259,858.16-	11,501.45
FUND TOTALS	<u>294,927.68-</u>	<u>566,287.29</u>	<u>259,858.16-</u>	<u>11,501.45</u>
2024 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	79,000.32-	209,258.01	109,734.56-	20,523.13
FUND TOTALS	<u>79,000.32-</u>	<u>209,258.01</u>	<u>109,734.56-</u>	<u>20,523.13</u>
2024 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	33,512.43-	50,989.81	37,375.20-	19,897.82-
FUND TOTALS	<u>33,512.43-</u>	<u>50,989.81</u>	<u>37,375.20-</u>	<u>19,897.82-</u>
2024 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	25,869.80-	110,106.21	71,617.93-	12,618.48
FUND TOTALS	<u>25,869.80-</u>	<u>110,106.21</u>	<u>71,617.93-</u>	<u>12,618.48</u>
2024 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	161,643.18	186,942.67	138,200.04-	210,385.81
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	<u>161,643.18</u>	<u>186,942.67</u>	<u>138,200.04-</u>	<u>210,385.81</u>
2024 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	163.71-	.00	1,500.00-	1,663.71-
FUND TOTALS	<u>163.71-</u>	<u>.00</u>	<u>1,500.00-</u>	<u>1,663.71-</u>
2024 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	3,725.47	11,176.44	7,674.48-	7,227.43
FUND TOTALS	<u>3,725.47</u>	<u>11,176.44</u>	<u>7,674.48-</u>	<u>7,227.43</u>
2024 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH	2,659.65	.00	24,962.79-	22,303.14-
FUND TOTALS	<u>2,659.65</u>	<u>.00</u>	<u>24,962.79-</u>	<u>22,303.14-</u>
2024 708 JAG PROGRAM JAG - CASH	16,733.00	.00	44,999.98-	28,266.98-
FUND TOTALS	<u>16,733.00</u>	<u>.00</u>	<u>44,999.98-</u>	<u>28,266.98-</u>
2024 710 OOG-CRIMINAL JUSTICE DIV PRGMS CASH	14,744.96	.00	.00	14,744.96
FUND TOTALS	<u>14,744.96</u>	<u>.00</u>	<u>.00</u>	<u>14,744.96</u>
2024 711 DEPARTMENT OF JUSTICE PROGRAMS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>