

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

SEPTEMBER 24, 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

2ND QUARTER 2024

| ACCOUNT | BALANCE 3/31/2024 | BALANCE 6/30/2024 |
|-----------------------------------|-----------------------------|-----------------------|
| GENERAL CHECKING | \$ 1,667,890.37..... | \$ 1,079,391.76 |
| FFB GENERAL CKG SPECIAL MMA | \$ +27,299,002.65..... | \$ +24,545,206.31 |
| TEXPOOL-GENERAL..... | \$ <u>+341,333.12</u> | \$ <u>+345,875.47</u> |
| TOTALS..... | \$ 29,308,226.14..... | \$ 25,970,473.54 |

This report shows a decrease in the cash balance for the 2nd Quarter of 2024 in the amount of **\$3,337,752.60**.

OTHER FUNDS INVESTED:

| | | |
|-------------------------------|-------------------------------|-------------------------|
| TEXPOOL-ARPA2021..... | \$ 150,497.23..... | \$ 152,499.99 |
| FFB ARPA2021 SPECIAL MMA..... | \$ <u>+8,327,175.66</u> | \$ <u>+8,008,448.30</u> |
| TOTALS..... | \$ 8,477,672.89..... | \$ 8,160,948.29 |

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 | 452,342.74 |
| ACCOUNT BALANCE - RLE GRANT | 932,597.29 |
| ACCOUNT BALANCE - LEPC | 3,233.59 |
| ACCOUNT BALANCE - DA SEIZURE | 101,164.57 |
| ACCOUNT BALANCE - SER OBG | 324,490.60 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 1,541.63 |
| ACCOUNT BALANCE - SHER FORF | 12,442.20 |
| ACCOUNT BALANCE - OPERATING | 1,126,846.27 |
| ACCOUNT BALANCE - PAYROLL | 456,364.72 |
| ACCOUNT BALANCE - JP | 33,791.93 |
| ACCOUNT BALANCE - JAIL COMM | 164,531.40 |
| ACCOUNT BALANCE - ST LEOSE | 51,229.71 |
| ACCOUNT BALANCE - VOCA-JUROR | 213,399.72 |
| ACCOUNT BALANCE - ARPA2021 | 10,002.64 |
| ACCOUNT BALANCE - LATCF | 186,788.44 |
| ACCOUNT BALANCE - HURR IKE | 50,001.00 |
| ACCOUNT BALANCE - TWDB FMA | 7,387.20 |
| ACCOUNT BALANCE - HMGP4332A | 1,422,330.64 |
| ACCOUNT BALANCE - ADULT PROB | 642,285.52 |
| TOTAL | 6,194,532.14 |

| TDOA ACCOUNT | TDOA |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 342,824.03 |
| ACCOUNT BALANCE - GEN MMA | 26,916,765.59 |
| ACCOUNT BALANCE - TXPOOLARPA | 151,154.60 |
| ACCOUNT BALANCE - ARPA21MMA | 7,962,928.89 |
| TOTAL | 35,373,673.11 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 1,127,592.46 |
| ACCOUNT BALANCE - RLE GRANT | 818,052.83 |
| ACCOUNT BALANCE - LEPC | 3,233.59 |
| ACCOUNT BALANCE - DA SEIZURE | 101,164.57 |
| ACCOUNT BALANCE - SER OBG | 44,404.81 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 1,541.63 |
| ACCOUNT BALANCE - SHER FORF | 12,442.20 |
| ACCOUNT BALANCE - OPERATING | 40,047.25 |
| ACCOUNT BALANCE - PAYROLL | 701.32 |
| ACCOUNT BALANCE - JP | 63,513.47 |
| ACCOUNT BALANCE - JAIL COMM | 167,699.06 |
| ACCOUNT BALANCE - ST LEOSE | 51,336.76 |
| ACCOUNT BALANCE - VOCA-JUROR | 213,229.69 |
| ACCOUNT BALANCE - ARPA2021 | 15,127.83 |
| ACCOUNT BALANCE - LATCF | 187,333.80 |
| ACCOUNT BALANCE - HURR IKE | 50,001.00 |
| ACCOUNT BALANCE - TWDB FMA | 7,980.92 |
| ACCOUNT BALANCE - HMGP4332A | 1,423,230.64 |
| ACCOUNT BALANCE - ADULT PROB | 610,448.32 |
| TOTAL | 4,940,842.48 |

| TDOA ACCOUNT | TDOA |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 344,371.92 |
| ACCOUNT BALANCE - GEN MMA | 25,566,765.59 |
| ACCOUNT BALANCE - TXPOOLARPA | 151,837.06 |
| ACCOUNT BALANCE - ARPA21MMA | 7,937,928.89 |
| TOTAL | 34,000,903.46 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 1,079,391.76 |
| ACCOUNT BALANCE - RLE GRANT | 759,957.15 |
| ACCOUNT BALANCE - LEPC | 3,233.59 |
| ACCOUNT BALANCE - DA SEIZURE | 101,164.57 |
| ACCOUNT BALANCE - SER OBG | 50,575.18 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 581.71 |
| ACCOUNT BALANCE - SHER FORF | 12,442.20 |
| ACCOUNT BALANCE - OPERATING | 48,433.44 |
| ACCOUNT BALANCE - PAYROLL | 748.99 |
| ACCOUNT BALANCE - JP | 96,716.62 |
| ACCOUNT BALANCE - JAIL COMM | 171,820.91 |
| ACCOUNT BALANCE - ST LEOSE | 51,448.37 |
| ACCOUNT BALANCE - VOCA-JUROR | 213,102.05 |
| ACCOUNT BALANCE - ARPA2021 | 6,257.02 |
| ACCOUNT BALANCE - LATCF | 187,902.70 |
| ACCOUNT BALANCE - HURR IKE | 50,001.00 |
| ACCOUNT BALANCE - TWDB FMA | 7,980.92 |
| ACCOUNT BALANCE - HMGP4332A | 1,423,230.64 |
| ACCOUNT BALANCE - ADULT PROB | 735,424.08 |

| | |
|-------|--------------|
| TOTAL | 5,002,173.23 |
|-------|--------------|

| TDOA ACCOUNT | TDOA |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL | 345,875.47 |
| ACCOUNT BALANCE - GEN MMA | 24,545,206.31 |
| ACCOUNT BALANCE - TXPOOLARPA | 152,499.99 |
| ACCOUNT BALANCE - ARPA21MMA | 8,008,448.30 |

| | |
|-------|---------------|
| TOTAL | 33,052,030.07 |
|-------|---------------|

| 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> | <u>.00</u> | <u>.00</u> | <u>54,635.56</u> |
| 2024 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS | <u>421,071.52</u> | <u>.00</u> | <u>52,251.31-</u> | <u>368,820.21</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>5,125,849.45-</u> 341,333.12 .00 27,299,002.65 <u>22,514,486.32</u> | <u>6,381,885.04</u> 4,542.35 .00 346,203.66 <u>6,732,631.05</u> | <u>5,845,769.53-</u> .00 .00 3,100,000.00- <u>8,945,769.53-</u> | <u>4,589,733.94-</u> 345,875.47 .00 24,545,206.31 <u>20,301,347.84</u> |
| 2024 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS | <u>37,904.57</u> | <u>.00</u> | <u>7,456.04-</u> | <u>30,448.53</u> |
| 2024 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS | <u>17,808.82</u> | <u>22,067.72</u> | <u>1,589.50-</u> | <u>38,287.04</u> |
| 2024 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS | <u>139,786.92</u> | <u>.00</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>3,778,397.83</u> | <u>452,570.55</u> | <u>1,400,680.54-</u> | <u>2,830,287.84</u> |
| 2024 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS | <u>62,248.36</u> | <u>10,100.00</u> | <u>8,979.49-</u> | <u>63,368.87</u> |
| 2024 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS | <u>11,699.27</u> | <u>8,500.00</u> | <u>2,366.67-</u> | <u>17,832.60</u> |
| 2024 022 COUNTY AIRPORT FUND CASH FUND TOTALS | <u>17,154.86</u> | <u>18.29</u> | <u>803.87-</u> | <u>16,369.28</u> |
| 2024 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS | <u>68,167.00-</u> | <u>.00</u> | <u>.00</u> | <u>68,167.00-</u> |
| 2024 024 ALTERNATIVE DISPUTE RESOLUTION CASH FUND TOTALS | <u>36,090.92</u> | <u>.00</u> | <u>.00</u> | <u>36,090.92</u> |
| 2024 026 LANGUAGE ACCESS FUND CASH | 10,691.32 | .00 | 250.00- | 10,441.32 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 10,691.32 | .00 | 250.00- | 10,441.32 |
| 2024 029 COURT FACILITY FEE FUND | | | | |
| CASH | 37,275.80 | .00 | .00 | 37,275.80 |
| FUND TOTALS | 37,275.80 | .00 | .00 | 37,275.80 |
| 2024 034 RURAL LAW ENFORCEMENT SB22 | | | | |
| CASH | 992,900.00 | 7,543.40 | 240,486.25- | 759,957.15 |
| FUND TOTALS | 992,900.00 | 7,543.40 | 240,486.25- | 759,957.15 |
| 2024 035 OPIOID SETTLEMENT | | | | |
| CASH | 119,227.23 | 23,194.79 | 38,688.68- | 103,733.34 |
| FUND TOTALS | 119,227.23 | 23,194.79 | 38,688.68- | 103,733.34 |
| 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 | 4,103.49 | .00 | .00 | 4,103.49 |
| 2024 051 OVERDRAWN CK CO ATTY | | | | |
| OVERDRAWN CHECK CO. ATTY. | .00 | .00 | .00 | .00 |
| CO ATTY OVERDRAWN CHECK CASH A | 1,112.40 | 137.00 | .00 | 1,249.40 |
| FUND TOTALS | 1,112.40 | 137.00 | .00 | 1,249.40 |
| 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 | 889.15 | .00 | .00 | 889.15 |
| 2024 053 JURY | | | | |
| JURY - CASH ACCOUNT | 498,038.53 | 67,482.83 | 228,642.34- | 336,879.02 |
| INVESTMENTS IN TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 498,038.53 | 67,482.83 | 228,642.34- | 336,879.02 |
| 2024 054 HARDIN CO LEPC | | | | |
| HARDIN CO LEPC CASH | 3,233.59 | .00 | .00 | 3,233.59 |
| H C LEPC-INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,233.59 | .00 | .00 | 3,233.59 |
| 2024 056 DISTRICT ATTORNEY SEIZURE FUND | | | | |
| DA SEIZURES - CASH | 101,712.57 | .00 | 548.00- | 101,164.57 |
| DA SEIZURES INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 101,712.57 | .00 | 548.00- | 101,164.57 |
| 2024 056 NO FUND RECORD | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 067 CERT. OF OBLIGATION SER 2007 I | | | | |
| CASH-CERT OF OBLIG SER 2007 IN | 317,313.13 | 19,081.30 | 285,819.25- | 50,575.18 |
| CASH-SERIES 2014 GENERAL OBLIG | .00 | .00 | .00 | .00 |
| INVESTMENT IN TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 317,313.13 | 19,081.30 | 285,819.25- | 50,575.18 |
| 2024 070 CAPITAL PROJECTS/DEBT SERVICE | | | | |
| CAPITAL PROJECTS-CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 071 FACILITY IMPROVEMENT PROJECT | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 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 |
| 2024 088 DA DRUG FORFEITURE | | | | |
| DRUG FORFEITURE FUND DA-CASH | 1,541.63 | .00 | 959.92- | 581.71 |
| INTEREST | .00 | .00 | .00 | .00 |
| DRUG FORFEITURE FUND PENDING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,541.63 | .00 | 959.92- | 581.71 |
| 2024 089 DRUG FORFEITURE (SHERIFF) | | | | |
| SIO DRUG FORFEITURE CLEAR CASH | 13,442.20 | .00 | 1,000.00- | 12,442.20 |
| INTEREST | .00 | .00 | .00 | .00 |
| FORFEITURE PENDING | .00 | .00 | .00 | .00 |
| NARCOTICS - P. I. CLEAR | .00 | .00 | .00 | .00 |
| FUND TOTALS | 13,442.20 | .00 | 1,000.00- | 12,442.20 |
| 2024 096 FIXED ASSETS ACCOUNT | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 098 OPERATIONS CLEARING ACCT | | | | |
| CASH | 39,843.43 | 10,622,395.67 | 10,613,805.66- | 48,433.44 |
| FUND TOTALS | 39,843.43 | 10,622,395.67 | 10,613,805.66- | 48,433.44 |
| 2024 099 PAYROLL | | | | |
| PAYROLL BANK ACCOUNT - CASH | 513.69 | 3,216,870.44 | 3,216,635.14- | 748.99 |
| INTEREST P/R HOLDING ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 513.69 | 3,216,870.44 | 3,216,635.14- | 748.99 |
| 2024 141 JP COURT BANK ACCOUNT | | | | |
| CASH JP COURTS | 144,991.62 | 97,764.03 | 146,039.03- | 96,716.62 |
| FUND TOTALS | 144,991.62 | 97,764.03 | 146,039.03- | 96,716.62 |
| 2024 142 DA & CA LONGEVITY PAY | | | | |
| D/A & C/A LONGEVITY PAY | .00 | .00 | .00 | .00 |
| LONGEVITY PAY-CASH | 1,550.39- | 3,390.00 | 4,178.11- | 2,338.50- |
| FUND TOTALS | 1,550.39- | 3,390.00 | 4,178.11- | 2,338.50- |
| 2024 145 COUNTY ATTORNEY SUPPLEMENT FUN | | | | |
| CASH - C/A SUPPLEMENT FUND | 31,857.54 | .00 | 24,632.41- | 7,225.13 |
| FUND TOTALS | 31,857.54 | .00 | 24,632.41- | 7,225.13 |
| 2024 147 CONSTITUTIONAL COUNTY JUDGE SA | | | | |
| CASH-CONSTITUTIONAL C/J SALARY | 371.84- | 5,050.00 | 7,749.83- | 3,071.67- |
| FUND TOTALS | 371.84- | 5,050.00 | 7,749.83- | 3,071.67- |
| 2024 149 COUNTY CHILD ABUSE PREVENTION | | | | |
| CASH | 3,241.70 | .00 | .00 | 3,241.70 |
| FUND TOTALS | 3,241.70 | .00 | .00 | 3,241.70 |
| 2024 164 COURT SECURITY FEES | | | | |
| COURT SECURITY FEES CASH ACCOU | 92,610.59 | .00 | .00 | 92,610.59 |
| FUND TOTALS | 92,610.59 | .00 | .00 | 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 | 162,839.54 | 21,655.96 | 12,674.59- | 171,820.91 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>162,839.54</u> | <u>21,655.96</u> | <u>12,674.59-</u> | <u>171,820.91</u> |
| 2024 185 LEOSE FUNDS | | | | |
| LEOSE FUNDS - CASH | 51,852.13 | 315.24 | 719.00- | 51,448.37 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>51,852.13</u> | <u>315.24</u> | <u>719.00-</u> | <u>51,448.37</u> |
| 2024 213 VOCA-JUROR DONATIONS | | | | |
| VOCA-JUROR DONATIONS CASH ACCO | 211,553.96 | 7,442.09 | 5,894.00- | 213,102.05 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>211,553.96</u> | <u>7,442.09</u> | <u>5,894.00-</u> | <u>213,102.05</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 | 74,343.29- | 74,343.29 | .00 | .00 |
| FUND TOTALS | <u>74,343.29-</u> | <u>74,343.29</u> | <u>.00</u> | <u>.00</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 | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> |
| 2024 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> |
| 2024 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> |
| 2024 420 24-0014 26APR SEVERE WEATHER CASH-SEVERE WEATHER FUND TOTALS | .00 . <u>.00</u> | .00 . <u>.00</u> | 123,572.85- <u>123,572.85-</u> | 123,572.85- <u>123,572.85-</u> |
| 2024 421 WINTER STORM 2021 CASH-WINTER STORM 2021 FUND TOTALS | 12,421.49 . <u>12,421.49</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | 12,421.49 . <u>12,421.49</u> |
| 2024 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS | 57,671.18 150,497.23 8,327,175.66 <u>8,535,344.07</u> | 425,095.40 2,002.76 106,272.64 <u>533,370.80</u> | 476,509.56- .00 425,000.00- <u>901,509.56-</u> | 6,257.02 152,499.99 8,008,448.30 <u>8,167,205.31</u> |
| 2024 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS | 186,224.43 . <u>186,224.43</u> | 1,678.27 . <u>1,678.27</u> | .00 . <u>.00</u> | 187,902.70 . <u>187,902.70</u> |
| 2024 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> |
| 2024 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> |
| 2024 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS | 50,001.00 . <u>50,001.00</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | 50,001.00 . <u>50,001.00</u> |
| 2024 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS | 7,387.20 . <u>7,387.20</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | 7,387.20 . <u>7,387.20</u> |
| 2024 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS | 252,805.97 . <u>252,805.97</u> | 1,405.93 . <u>1,405.93</u> | 253,618.18- <u>253,618.18-</u> | 593.72 . <u>593.72</u> |
| 2024 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS | 64,540.14 . <u>64,540.14</u> | .00 . <u>.00</u> | .00 . <u>.00</u> | 64,540.14 . <u>64,540.14</u> |
| 2024 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH | 1,373,182.60 | 900.00 | 15,392.60- | 1,358,690.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>1,373,182.60</u> | <u>900.00</u> | <u>15,392.60-</u> | <u>1,358,690.00</u> |
| 2024 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH | <u>22,729.70</u> | <u>.00</u> | <u>22,729.20-</u> | <u>.50</u> |
| FUND TOTALS | <u>22,729.70</u> | <u>.00</u> | <u>22,729.20-</u> | <u>.50</u> |
| 2024 440 CDBG DR4332-ACQ1 GLO20066041 CASH | <u>.00</u> | <u>3,500.00</u> | <u>3,500.00-</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>3,500.00</u> | <u>3,500.00-</u> | <u>.00</u> |
| 2024 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR | <u>.00</u> | <u>51,952.50</u> | <u>51,952.50-</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>51,952.50</u> | <u>51,952.50-</u> | <u>.00</u> |
| 2024 442 CDBG-MIT GLO #24-065-065-E596 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 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT | <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 503 HEALTH DEPT GRANT CASH | <u>32,629.24</u> | <u>28,398.40</u> | <u>21,707.89-</u> | <u>39,319.75</u> |
| FUND TOTALS | <u>32,629.24</u> | <u>28,398.40</u> | <u>21,707.89-</u> | <u>39,319.75</u> |
| 2024 504 PHCR-COOP AGREEMENT PHCR-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 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES | <u>5,083.22-</u> | <u>49,122.15</u> | <u>35,314.37-</u> | <u>8,724.56</u> |
| FUND TOTALS | <u>5,083.22-</u> | <u>49,122.15</u> | <u>35,314.37-</u> | <u>8,724.56</u> |
| 2025 506 US FOOD & DRUG ADMIN GRANT 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 507 NATIONAL ENVIRONMNTL HLTH 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 508 NACCHO MENTORSHIP PROGRAM 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> |
| 2025 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH | <u>33,477.62-</u> | <u>57,426.35</u> | <u>11,494.99-</u> | <u>12,453.74</u> |
| FUND TOTALS | <u>33,477.62-</u> | <u>57,426.35</u> | <u>11,494.99-</u> | <u>12,453.74</u> |
| 2024 510 NATIONAL ENVIRONMENT HLTH 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 511 NACCHO-INFECTIOUS DISEASE OUTB CASH | <u>5,069.39-</u> | <u>25,000.00</u> | <u>5,823.93-</u> | <u>14,106.68</u> |
| FUND TOTALS | <u>5,069.39-</u> | <u>25,000.00</u> | <u>5,823.93-</u> | <u>14,106.68</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2024 512 NACCHO-INFECTION PREVENT & CON CASH | .00 | .00 | 29,783.41- | 29,783.41- |
| FUND TOTALS | .00 | .00 | 29,783.41- | 29,783.41- |
| 2025 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH | .00 | 1,413.81 | .00 | 1,413.81 |
| FUND TOTALS | .00 | 1,413.81 | .00 | 1,413.81 |
| 2024 520 CDC COVID19-EPI 812700022 CASH | 1,219.55 | .00 | 120.63- | 1,098.92 |
| FUND TOTALS | 1,219.55 | .00 | 120.63- | 1,098.92 |
| 2024 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA | 9,112.05 | 319,939.33 | 174,324.52- | 154,726.86 |
| FUND TOTALS | 9,112.05 | 319,939.33 | 174,324.52- | 154,726.86 |
| 2024 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001 | 20,523.13 | 214,896.71 | 254,050.12- | 18,630.28- |
| FUND TOTALS | 20,523.13 | 214,896.71 | 254,050.12- | 18,630.28- |
| 2024 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES | 19,897.82- | 43,416.18 | 65,506.52- | 41,988.16- |
| FUND TOTALS | 19,897.82- | 43,416.18 | 65,506.52- | 41,988.16- |
| 2025 524 PUBLIC HLTH INFRASTRUCTURE CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC | 12,618.48 | 62,080.93 | 70,327.99- | 4,371.42 |
| FUND TOTALS | 12,618.48 | 62,080.93 | 70,327.99- | 4,371.42 |
| 2024 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH | .00 | .00 | .00 | .00 |
| JUVENILE PROBATION GT CASH | 210,385.81 | 205,120.00 | 190,089.12- | 225,416.69 |
| INTEREST | .00 | .00 | .00 | .00 |
| RESTITUTION CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | 210,385.81 | 205,120.00 | 190,089.12- | 225,416.69 |
| 2024 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH | .00 | .00 | .00 | .00 |
| JUVENILE PROBATION 9/30 CASH | 1,663.71- | 3,125.00 | 1,000.00- | 461.29 |
| FUND TOTALS | 1,663.71- | 3,125.00 | 1,000.00- | 461.29 |
| 2024 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 | .00 | .00 | .00 | .00 |
| SHERIFFS GRANTS 8/31 | 7,227.43 | 25,906.44 | 3,837.24- | 29,296.63 |
| FUND TOTALS | 7,227.43 | 25,906.44 | 3,837.24- | 29,296.63 |
| 2024 706 BODY WORN CAMERA PROGRAM BWC-CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH | 22,303.14- | 48,702.23 | 27,733.41- | 1,334.32- |
| FUND TOTALS | 22,303.14- | 48,702.23 | 27,733.41- | 1,334.32- |