

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 12, 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

3RD QUARTER 2024

ACCOUNT	BALANCE 6/30/2024	BALANCE 9/30/2024
GENERAL CHECKING	\$ 1,079,391.76.....	\$ 758,328.52
FFB GENERAL CKG SPECIAL MMA	\$ +24,545,206.31.....	\$ +19,143,651.69
TEXPOOL-GENERAL.....	\$ +345,875.47.....	\$ +350,481.96
TOTALS.....	\$ 25,970,473.54.....	\$ 20,252,462.17

This report shows a decrease in the cash balance for the 3rd Quarter of 2024 in the amount of **\$5,718,011.37**.

OTHER FUNDS INVESTED:

TEXPOOL-ARPA2021.....	\$ 152,499.99.....	\$ 154,530.99
FFB ARPA2021 SPECIAL MMA.....	\$ <u>+8,008,448.30</u>	\$ <u>+7,952,664.75</u>
TOTALS.....	\$ 8,160,948.29.....	\$ 8,107,195.74

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	615,916.24
ACCOUNT BALANCE - RLE GRANT	705,034.79
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	53,134.87
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	581.71
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	379,224.04
ACCOUNT BALANCE - PAYROLL	798.42
ACCOUNT BALANCE - JP	27,987.60
ACCOUNT BALANCE - JAIL COMM	169,391.34
ACCOUNT BALANCE - ST LEOSE	51,554.65
ACCOUNT BALANCE - VOCA-JUROR	214,706.18
ACCOUNT BALANCE - ARPA2021	11,446.87
ACCOUNT BALANCE - LATCF	188,452.62
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	700,309.57
TOTAL	4,718,352.15

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	347,437.45
ACCOUNT BALANCE - GEN MMA	23,654,454.01
ACCOUNT BALANCE - TXPOOLARPA	153,188.67
ACCOUNT BALANCE - ARPA21MMA	8,034,506.84
TOTAL	32,189,586.97

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,058,323.01
ACCOUNT BALANCE - RLE GRANT	652,890.62
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,164.57
ACCOUNT BALANCE - SER OBG	57,556.10
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	656.34
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	37,100.20
ACCOUNT BALANCE - PAYROLL	828.87
ACCOUNT BALANCE - JP	56,168.55
ACCOUNT BALANCE - JAIL COMM	172,182.25
ACCOUNT BALANCE - ST LEOSE	47,754.24
ACCOUNT BALANCE - VOCA-JUROR	215,349.15
ACCOUNT BALANCE - ARPA2021	7,418.93
ACCOUNT BALANCE - LATCF	188,920.44
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	641,330.33
TOTAL	4,736,292.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	349,000.75
ACCOUNT BALANCE - GEN MMA	22,113,859.88
ACCOUNT BALANCE - TXPOOLARPA	153,877.91
ACCOUNT BALANCE - ARPA21MMA	7,988,636.18
TOTAL	30,605,374.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	758,328.52
ACCOUNT BALANCE - RLE GRANT	1,320,802.53
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	108,564.57
ACCOUNT BALANCE - SER OBG	59,852.25
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	656.34
ACCOUNT BALANCE - SHER FORF	12,442.20
ACCOUNT BALANCE - OPERATING	39,160.00
ACCOUNT BALANCE - PAYROLL	860.78
ACCOUNT BALANCE - JP	85,876.75
ACCOUNT BALANCE - JAIL COMM	172,646.66
ACCOUNT BALANCE - ST LEOSE	46,977.29
ACCOUNT BALANCE - VOCA-JUROR	215,891.93
ACCOUNT BALANCE - ARPA2021	5,541.30
ACCOUNT BALANCE - LATCF	189,376.19
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	797,874.94
TOTAL	5,301,058.73

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	350,481.96
ACCOUNT BALANCE - GEN MMA	19,143,651.69
ACCOUNT BALANCE - TXPOOLARPA	154,530.99
ACCOUNT BALANCE - ARPA21MMA	7,952,664.75
TOTAL	27,601,329.39

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>24,937.76-</u>	<u>29,697.80</u>
2024 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>368,820.21</u>	<u>.00</u>	<u>50,251.31-</u>	<u>318,568.90</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>4,589,733.94-</u> 345,875.47 .00 <u>24,545,206.31</u>	<u>8,141,920.95</u> 4,606.49 .00 <u>298,445.38</u>	<u>6,492,850.61-</u> .00 .00 <u>5,700,000.00-</u>	<u>2,940,663.60-</u> 350,481.96 .00 <u>19,143,651.69</u>
2024 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>30,448.53</u>	<u>.00</u>	<u>6,903.37-</u>	<u>23,545.16</u>
2024 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>38,287.04</u>	<u>.00</u>	<u>.00</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>2,830,287.84</u> .00 <u>2,830,287.84</u>	<u>338,967.15</u> .00 <u>338,967.15</u>	<u>1,862,434.78-</u> .00 <u>1,862,434.78-</u>	<u>1,306,820.21</u> .00 <u>1,306,820.21</u>
2024 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>63,368.87</u>	<u>11,270.00</u>	<u>7,651.98-</u>	<u>66,986.89</u>
2024 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>17,832.60</u>	<u>18,440.00</u>	<u>2,632.44-</u>	<u>33,640.16</u>
2024 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>16,369.28</u>	<u>643.37</u>	<u>28,718.84-</u>	<u>11,706.19-</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	10,441.32	.00	417.16-	10,024.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	10,441.32	.00	417.16-	10,024.16
2024 029 COURT FACILITY FEE FUND				
CASH	37,275.80	.00	32,986.03-	4,289.77
FUND TOTALS	37,275.80	.00	32,986.03-	4,289.77
2024 034 RURAL LAW ENFORCEMENT SB22				
CASH	759,957.15	781,242.67	220,397.29-	1,320,802.53
FUND TOTALS	759,957.15	781,242.67	220,397.29-	1,320,802.53
2024 035 OPIOID SETTLEMENT				
CASH	103,733.34	.00	.00	103,733.34
FUND TOTALS	103,733.34	.00	.00	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	1,249.40	.00	313.00-	936.40
FUND TOTALS	1,249.40	.00	313.00-	936.40
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	336,879.02	89,577.99	186,574.07-	239,882.94
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	336,879.02	89,577.99	186,574.07-	239,882.94
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	101,164.57	7,474.63	74.63-	108,564.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	101,164.57	7,474.63	74.63-	108,564.57
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	50,575.18	9,277.07	.00	59,852.25
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	50,575.18	9,277.07	.00	59,852.25
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	581.71	74.63	.00	656.34
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	581.71	74.63	.00	656.34
2024 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	12,442.20	.00	.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	12,442.20	.00	.00	12,442.20
2024 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2024 098 OPERATIONS CLEARING ACCT				
CASH	48,433.44	12,258,438.19	12,267,711.63-	39,160.00
FUND TOTALS	48,433.44	12,258,438.19	12,267,711.63-	39,160.00
2024 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	748.99	3,079,115.80	3,079,004.01-	860.78
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	748.99	3,079,115.80	3,079,004.01-	860.78
2024 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	96,716.62	86,703.11	97,542.98-	85,876.75
FUND TOTALS	96,716.62	86,703.11	97,542.98-	85,876.75
2024 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,338.50-	3,830.00	4,720.72-	3,229.22-
FUND TOTALS	2,338.50-	3,830.00	4,720.72-	3,229.22-
2024 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	7,225.13	.00	17,258.58-	10,033.45-
FUND TOTALS	7,225.13	.00	17,258.58-	10,033.45-
2024 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	3,071.67-	5,050.00	7,733.75-	5,755.42-
FUND TOTALS	3,071.67-	5,050.00	7,733.75-	5,755.42-
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	2,013.01-	90,597.58
FUND TOTALS	92,610.59	.00	2,013.01-	90,597.58

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	171,820.91	19,379.20	18,553.45-	172,646.66
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>171,820.91</u>	<u>19,379.20</u>	<u>18,553.45-</u>	<u>172,646.66</u>
2024 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	51,448.37	279.18	4,750.26-	46,977.29
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>51,448.37</u>	<u>279.18</u>	<u>4,750.26-</u>	<u>46,977.29</u>
2024 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	213,102.05	5,580.77	2,790.89-	215,891.93
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>213,102.05</u>	<u>5,580.77</u>	<u>2,790.89-</u>	<u>215,891.93</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	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</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	123,572.85- . <u>123,572.85-</u>	.00 . <u>.00</u>	62,396.10- . <u>62,396.10-</u>	185,968.95- . <u>185,968.95-</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	6,257.02 152,499.99 8,008,448.30 <u>8,167,205.31</u>	161,500.00 2,031.00 105,716.45 <u>269,247.45</u>	162,215.72- .00 161,500.00- <u>323,715.72-</u>	5,541.30 154,530.99 7,952,664.75 <u>8,112,737.04</u>
2024 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	187,902.70 . <u>187,902.70</u>	1,473.49 . <u>1,473.49</u>	.00 . <u>.00</u>	189,376.19 . <u>189,376.19</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	593.72 . <u>593.72</u>	.00 . <u>.00</u>	.00 . <u>.00</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	1,358,690.00	.00	.00	1,358,690.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,358,690.00</u>	<u>.00</u>	<u>.00</u>	<u>1,358,690.00</u>
2024 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH	.50	.00	.00	.50
FUND TOTALS	<u>.50</u>	<u>.00</u>	<u>.00</u>	<u>.50</u>
2024 440 CDBG DR4332-ACQ1 GLO20066041 CASH	.00	3,750.00	3,750.00-	.00
FUND TOTALS	<u>.00</u>	<u>3,750.00</u>	<u>3,750.00-</u>	<u>.00</u>
2024 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR	.00	1,157,648.02	1,157,648.02-	.00
FUND TOTALS	<u>.00</u>	<u>1,157,648.02</u>	<u>1,157,648.02-</u>	<u>.00</u>
2024 442 CDBG-MIT GLO #24-065-065-E596 CASH	.00	470,895.23	470,895.23-	.00
FUND TOTALS	<u>.00</u>	<u>470,895.23</u>	<u>470,895.23-</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>
2025 503 HEALTH DEPT GRANT CASH	39,319.75	10,019.35	22,793.49-	26,545.61
FUND TOTALS	<u>39,319.75</u>	<u>10,019.35</u>	<u>22,793.49-</u>	<u>26,545.61</u>
2025 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	8,724.56	41,934.89	43,237.48-	7,421.97
FUND TOTALS	<u>8,724.56</u>	<u>41,934.89</u>	<u>43,237.48-</u>	<u>7,421.97</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	12,453.74	.00	8,542.04-	3,911.70
FUND TOTALS	<u>12,453.74</u>	<u>.00</u>	<u>8,542.04-</u>	<u>3,911.70</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	14,106.68	33,500.00	3,140.65-	44,466.03
FUND TOTALS	<u>14,106.68</u>	<u>33,500.00</u>	<u>3,140.65-</u>	<u>44,466.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 512 NACCHO-INFECTION PREVENT & CON CASH	29,783.41-	81,109.52	2,912.90-	48,413.21
FUND TOTALS	<u>29,783.41-</u>	<u>81,109.52</u>	<u>2,912.90-</u>	<u>48,413.21</u>
2025 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH	1,413.81	.00	.00	1,413.81
FUND TOTALS	<u>1,413.81</u>	<u>.00</u>	<u>.00</u>	<u>1,413.81</u>
2025 520 CDC COVID19-EPI 812700022 CASH	1,098.92	1,223.41	5,452.33-	3,130.00-
FUND TOTALS	<u>1,098.92</u>	<u>1,223.41</u>	<u>5,452.33-</u>	<u>3,130.00-</u>
2025 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	154,726.86	214,665.97	307,758.66-	61,634.17
FUND TOTALS	<u>154,726.86</u>	<u>214,665.97</u>	<u>307,758.66-</u>	<u>61,634.17</u>
2025 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	18,630.28-	104,376.87	21,003.10-	64,743.49
FUND TOTALS	<u>18,630.28-</u>	<u>104,376.87</u>	<u>21,003.10-</u>	<u>64,743.49</u>
2024 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	41,988.16-	47,210.02	83,368.99-	78,147.13-
FUND TOTALS	<u>41,988.16-</u>	<u>47,210.02</u>	<u>83,368.99-</u>	<u>78,147.13-</u>
2025 524 PUBLIC HLTH INFRASTRUCTURE CASH	.00	.00	39,724.78-	39,724.78-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>39,724.78-</u>	<u>39,724.78-</u>
2024 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	4,371.42	76,101.65	85,389.54-	4,916.47-
FUND TOTALS	<u>4,371.42</u>	<u>76,101.65</u>	<u>85,389.54-</u>	<u>4,916.47-</u>
2024 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	225,416.69	55,594.00	167,924.22-	113,086.47
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	<u>225,416.69</u>	<u>55,594.00</u>	<u>167,924.22-</u>	<u>113,086.47</u>
2024 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	461.29	.00	625.00-	163.71-
FUND TOTALS	<u>461.29</u>	<u>.00</u>	<u>625.00-</u>	<u>163.71-</u>
2024 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	29,296.63	3,837.24	3,837.25-	29,296.62
FUND TOTALS	<u>29,296.63</u>	<u>3,837.24</u>	<u>3,837.25-</u>	<u>29,296.62</u>
2025 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	1,334.32-	28,106.65	27,675.29-	902.96-
FUND TOTALS	<u>1,334.32-</u>	<u>28,106.65</u>	<u>27,675.29-</u>	<u>902.96-</u>