

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

**DEBORAH MCWILLIAMS**  
County Treasurer  
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JULY 26, 2022

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. ALVIN ROBERTS, COMMISSIONER, PCT.#4

**SUMMARY OF TREASURER'S QUARTERLY REPORT**

**2ND QUARTER 2022**

<u>ACCOUNT</u>	<u>BALANCE 3/31/2022</u>	<u>BALANCE 6/30/2022</u>
GENERAL CHECKING .....	\$ 20,984,452.77.....	\$ 16,291,759.64
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.35
TOTALS.....	\$ 20,984,773.86.....	\$ 16,292,080.99

This report shows a decrease in the cash balance for the 2nd Quarter of 2022 in the amount of **\$4,692,692.87**.

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	19,987,232.75
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	336,023.46
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	20,136.69
ACCOUNT BALANCE - JP	36,562.18
ACCOUNT BALANCE - JAIL COMM	127,457.30
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	167,814.72
ACCOUNT BALANCE - ARPA2021	5,569,520.09
ACCOUNT BALANCE - SEWER	7,900.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	357,312.41
ACCOUNT BALANCE - ADULT PROB	620,695.22
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TOTAL	27,645,287.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	17,754,628.04
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	12,674.59
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	928,850.22
ACCOUNT BALANCE - PAYROLL	395,953.30
ACCOUNT BALANCE - JP	67,225.58
ACCOUNT BALANCE - JAIL COMM	130,289.24
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	169,325.04
ACCOUNT BALANCE - ARPA2021	5,507,075.21
ACCOUNT BALANCE - SEWER	7,900.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	240,962.94
ACCOUNT BALANCE - ADULT PROB	543,040.87
TOTAL	26,172,557.82

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	16,291,759.64
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	98,917.57
ACCOUNT BALANCE - SER OBG	17,669.00
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	100.00
ACCOUNT BALANCE - SHER FORF	24,669.05
ACCOUNT BALANCE - OPERATING	280,468.07
ACCOUNT BALANCE - JP	97,615.28
ACCOUNT BALANCE - JAIL COMM	125,477.00
ACCOUNT BALANCE - ST LEOSE	41,178.77
ACCOUNT BALANCE - VOCA-JUROR	168,707.37
ACCOUNT BALANCE - ARPA2021	11,067,193.35
ACCOUNT BALANCE - SEWER	4,650.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - TWDB FMA	244,026.46
ACCOUNT BALANCE - HMGP4332A	240,962.94
ACCOUNT BALANCE - ADULT PROB	645,118.13
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TOTAL	29,354,253.57

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.35
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TOTAL	321.35



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>38,430.96</u> 38,430.96	<u>.00</u> .00	<u>10,016.00-</u> 10,016.00-	<u>28,414.96</u> 28,414.96
2022 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>478,679.87</u> 478,679.87	<u>1,192.23</u> 1,192.23	<u>47,380.89-</u> 47,380.89-	<u>432,491.21</u> 432,491.21
2022 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
2022 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>15,704,216.83</u> 321.09 .00 15,704,537.92	<u>2,775,419.32</u> .26 .00 2,775,419.58	<u>5,630,044.70-</u> .00 .00 5,630,044.70-	<u>12,849,591.45</u> 321.35 .00 12,849,912.80
2022 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>20,973.33</u> 20,973.33	<u>.00</u> .00	<u>6,627.21-</u> 6,627.21-	<u>14,346.12</u> 14,346.12
2022 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>13,175.67</u> 13,175.67	<u>.00</u> .00	<u>.00</u> .00	<u>13,175.67</u> 13,175.67
2022 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>184,500.28</u> 184,500.28	<u>.00</u> .00	<u>.00</u> .00	<u>184,500.28</u> 184,500.28
2022 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>3,365,697.53</u> .00 3,365,697.53	<u>498,007.86</u> .00 498,007.86	<u>1,346,421.95-</u> .00 1,346,421.95-	<u>2,517,283.44</u> .00 2,517,283.44
2022 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>85,400.47</u> 85,400.47	<u>12,080.00</u> 12,080.00	<u>14,152.05-</u> 14,152.05-	<u>83,328.42</u> 83,328.42
2022 021 DISTRICT ATTY PRE-TRIAL DIVERS CASH FUND TOTALS	<u>7,500.00</u> 7,500.00	<u>3,500.00</u> 3,500.00	<u>4,302.91-</u> 4,302.91-	<u>6,697.09</u> 6,697.09
2022 022 COUNTY AIRPORT FUND CASH FUND TOTALS	<u>1,530.95</u> 1,530.95	<u>309.12</u> 309.12	<u>3,749.71-</u> 3,749.71-	<u>1,909.64-</u> 1,909.64-
2022 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>7,930.00-</u> 7,930.00-	<u>.00</u> .00	<u>5,220.00-</u> 5,220.00-	<u>13,150.00-</u> 13,150.00-
2022 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> 4,103.49 4,103.49	<u>.00</u> .00 .00	<u>.00</u> .00 .00	<u>.00</u> 4,103.49 4,103.49
2022 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A	1,578.40	30.00	388.00-	1,220.40
FUND TOTALS	1,578.40	30.00	388.00-	1,220.40
2022 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
2022 053 JURY				
JURY - CASH ACCOUNT	372,485.09	73,153.86	262,939.36-	182,699.59
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	372,485.09	73,153.86	262,939.36-	182,699.59
2022 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,979.61	.00	.00	3,979.61
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,979.61	.00	.00	3,979.61
2022 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	98,917.57	.00	.00	98,917.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	98,917.57	.00	.00	98,917.57
2022 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2022 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	323,726.96	21,305.04	327,363.00-	17,669.00
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	323,726.96	21,305.04	327,363.00-	17,669.00
2022 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 071 FACILITY IMPROVEMENT PROJECT				
CASH	13,552.29	.00	.00	13,552.29
FUND TOTALS	13,552.29	.00	.00	13,552.29
2022 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
2022 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	3,133.29	.00	3,033.29-	100.00
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	3,133.29	.00	3,033.29-	100.00
2022 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	24,669.05	.00	.00	24,669.05
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
PAYROLL FUND TOTALS	<u>24,669.05</u>	<u>.00</u>	<u>.00</u>	<u>24,669.05</u>
2022 096 FIXED ASSETS ACCOUNT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 098 OPERATIONS CLEARING ACCT CASH	<u>19,834.19</u>	<u>9,427,826.57</u>	<u>9,167,192.69-</u>	<u>280,468.07</u>
FUND TOTALS	<u>19,834.19</u>	<u>9,427,826.57</u>	<u>9,167,192.69-</u>	<u>280,468.07</u>
2022 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	<u>.00</u>	<u>2,881,081.82</u>	<u>2,881,081.82-</u>	<u>.00</u>
INTEREST P/R HOLDING ACCT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>2,881,081.82</u>	<u>2,881,081.82-</u>	<u>.00</u>
2022 106 NEH PRESERVATION GRANT NEH PRESERVATION 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>
2022 141 JP COURT BANK ACCOUNT CASH JP COURTS	<u>104,047.89</u>	<u>100,733.28</u>	<u>107,165.89-</u>	<u>97,615.28</u>
FUND TOTALS	<u>104,047.89</u>	<u>100,733.28</u>	<u>107,165.89-</u>	<u>97,615.28</u>
2022 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LONGEVITY PAY-CASH	<u>1,375.85-</u>	<u>3,060.00</u>	<u>3,762.31-</u>	<u>2,078.16-</u>
FUND TOTALS	<u>1,375.85-</u>	<u>3,060.00</u>	<u>3,762.31-</u>	<u>2,078.16-</u>
2022 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	<u>28,239.04</u>	<u>.00</u>	<u>22,477.75-</u>	<u>5,761.29</u>
FUND TOTALS	<u>28,239.04</u>	<u>.00</u>	<u>22,477.75-</u>	<u>5,761.29</u>
2022 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	<u>5,844.24</u>	<u>5,050.00</u>	<u>1,527.93-</u>	<u>9,366.31</u>
FUND TOTALS	<u>5,844.24</u>	<u>5,050.00</u>	<u>1,527.93-</u>	<u>9,366.31</u>
2022 149 COUNTY CHILD ABUSE PREVENTION CASH	<u>2,039.51</u>	<u>.00</u>	<u>.00</u>	<u>2,039.51</u>
FUND TOTALS	<u>2,039.51</u>	<u>.00</u>	<u>.00</u>	<u>2,039.51</u>
2022 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	<u>70,275.90</u>	<u>.00</u>	<u>.00</u>	<u>70,275.90</u>
FUND TOTALS	<u>70,275.90</u>	<u>.00</u>	<u>.00</u>	<u>70,275.90</u>
2022 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FED.EQUIT.SHARE-NARCOTICS	<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>
2022 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	<u>123,284.25</u>	<u>19,964.21</u>	<u>17,771.46-</u>	<u>125,477.00</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>123,284.25</u>	<u>19,964.21</u>	<u>17,771.46-</u>	<u>125,477.00</u>
2022 185 LEOSE FUNDS LEOSE FUNDS - CASH	<u>41,178.77</u>	<u>.00</u>	<u>.00</u>	<u>41,178.77</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>41,178.77</u>	<u>.00</u>	<u>.00</u>	<u>41,178.77</u>
2022 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	166,824.24	7,320.85	5,437.72-	168,707.37
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>166,824.24</u>	<u>7,320.85</u>	<u>5,437.72-</u>	<u>168,707.37</u>
2022 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	49,328.37	.00	11,980.57-	37,347.80
FUND TOTALS	<u>49,328.37</u>	<u>.00</u>	<u>11,980.57-</u>	<u>37,347.80</u>
2022 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>
2022 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>
2022 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	123,293.22	95,691.00	96,230.00-	122,754.22
FUND TOTALS	<u>123,293.22</u>	<u>95,691.00</u>	<u>96,230.00-</u>	<u>122,754.22</u>
2022 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>
2022 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>
2022 409 DR 4272 - MAY 2016				
DR 4272 - CASH	33,510.38	.00	.00	33,510.38
FUND TOTALS	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
2022 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>
2022 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>
2022 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 419 COVID 19 - CARES ACT				
CASH-COVID 19	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 422 AMERICAN RESCUE PLAN 2021				
CASH	5,573,854.97	5,594,256.50	100,918.12-	11,067,193.35
FUND TOTALS	5,573,854.97	5,594,256.50	100,918.12-	11,067,193.35
2022 425 HIGHWAY PLANNING & CONSTRUCT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	9,200.00	4,687.50	9,237.50-	4,650.00
FUND TOTALS	9,200.00	4,687.50	9,237.50-	4,650.00
2022 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2022 435 TWDB FMA '18 SRL BUYOUT GRANT				
TWDB FMA '18 SRL-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	244,026.46	.00	.00	244,026.46
FUND TOTALS	244,026.46	.00	.00	244,026.46
2022 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	275,596.11	6,049.08	105,960.42-	175,684.77
FUND TOTALS	275,596.11	6,049.08	105,960.42-	175,684.77
2022 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	41,678.25	171,940.12	150,333.00-	63,285.37
FUND TOTALS	41,678.25	171,940.12	150,333.00-	63,285.37
2022 439 HMGP4332-233 HURRICANE SAFE RM				
DR4332-233 CASH	7,626.80	5,982.00	11,616.00-	1,992.80
FUND TOTALS	7,626.80	5,982.00	11,616.00-	1,992.80
2022 440 CDBG DR4332-ACQ1 GLO20066041				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 441 CDBG DR4332-INFRASTRUCTURE GLO				
CASH-CDBG DR4332 INFRASTRUCTUR	.00	86,549.30	86,228.30-	321.00
FUND TOTALS	.00	86,549.30	86,228.30-	321.00
2022 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	59,212.61-	.00	25,206.35-	84,418.96-
FUND TOTALS	59,212.61-	.00	25,206.35-	84,418.96-
2022 503 HEALTH DEPT GRANT				
CASH	77,502.34	965.37	74,000.63-	4,467.08
FUND TOTALS	77,502.34	965.37	74,000.63-	4,467.08
2022 504 PHCR-COOP AGREEMENT				
PHCR-CASH	114,583.63	.00	.00	114,583.63
FUND TOTALS	114,583.63	.00	.00	114,583.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES FUND TOTALS	74,425.39 <u>74,425.39</u>	4,339.67 <u>4,339.67</u>	61,568.97- <u>61,568.97-</u>	17,196.09 <u>17,196.09</u>
2023 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	1,919.96- <u>1,919.96-</u>	50.00 <u>50.00</u>	1,276.54- <u>1,276.54-</u>	3,146.50- <u>3,146.50-</u>
2022 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2022 508 NACCHO MENTORSHIP PROGRAM CASH FUND TOTALS	2,218.23 <u>2,218.23</u>	.00 <u>.00</u>	1,490.00- <u>1,490.00-</u>	728.23 <u>728.23</u>
2023 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH FUND TOTALS	.00 <u>.00</u>	37,800.00 <u>37,800.00</u>	1,689.83- <u>1,689.83-</u>	36,110.17 <u>36,110.17</u>
2022 510 NATIONAL ENVIRONMENT HLTH CASH FUND TOTALS	.00 <u>.00</u>	630.00 <u>630.00</u>	3,630.00- <u>3,630.00-</u>	3,000.00- <u>3,000.00-</u>
2023 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	33,209.54 <u>33,209.54</u>	.00 <u>.00</u>	69.36- <u>69.36-</u>	33,140.18 <u>33,140.18</u>
2022 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	15,729.59 <u>15,729.59</u>	.00 <u>.00</u>	12,456.49- <u>12,456.49-</u>	3,273.10 <u>3,273.10</u>
2022 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	504,115.90- <u>504,115.90-</u>	.00 <u>.00</u>	343,254.74- <u>343,254.74-</u>	847,370.64- <u>847,370.64-</u>
2022 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001 FUND TOTALS	6,286.40- <u>6,286.40-</u>	1,179.97 <u>1,179.97</u>	42,841.85- <u>42,841.85-</u>	47,948.28- <u>47,948.28-</u>
2022 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	5,126.76- <u>5,126.76-</u>	5,126.76- <u>5,126.76-</u>
2022 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	15.72- <u>15.72-</u>	64,800.14 <u>64,800.14</u>	75,575.84- <u>75,575.84-</u>	10,791.42- <u>10,791.42-</u>
2022 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	.00 134,649.97 .00 .00 <u>134,649.97</u>	.00 117,970.00 .00 .00 <u>117,970.00</u>	.00 135,612.83- .00 .00 <u>135,612.83-</u>	.00 117,007.14 .00 .00 <u>117,007.14</u>
2022 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JUVENILE PROBATION 9/30 CASH	925.00	.00	1,875.00-	950.00-
FUND TOTALS	925.00	.00	1,875.00-	950.00-
2022 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	33,682.50-	.00	28,431.84-	62,114.34-
FUND TOTALS	33,682.50-	.00	28,431.84-	62,114.34-
2022 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	541.92-	25,085.07	27,460.00-	2,916.85-
FUND TOTALS	541.92-	25,085.07	27,460.00-	2,916.85-
2022 708 JAG PROGRAM				
JAG - CASH	3,300.00	.00	.00	3,300.00
FUND TOTALS	3,300.00	.00	.00	3,300.00
2023 709 COMBAT COVID-19 - CESF PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 735 SHERIFF DEPT DISPATCHERS				
CASH	1,802.84-	3,669.25	77,017.82-	75,151.41-
FUND TOTALS	1,802.84-	3,669.25	77,017.82-	75,151.41-
2022 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	2,160.84-	18,801.87	21,214.59-	4,573.56-
FUND TOTALS	2,160.84-	18,801.87	21,214.59-	4,573.56-
2022 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	643,502.67	317,046.76	315,431.30-	645,118.13
FUND TOTALS	643,502.67	317,046.76	315,431.30-	645,118.13
2022 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	40,438.42-	10,082.18	34,726.01-	65,082.25-
FUND TOTALS	40,438.42-	10,082.18	34,726.01-	65,082.25-
2022 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	5,993.11-	12,222.78	12,963.72-	6,734.05-
FUND TOTALS	5,993.11-	12,222.78	12,963.72-	6,734.05-
2022 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	3,304.30	.00	.00	3,304.30
FUND TOTALS	3,304.30	.00	.00	3,304.30
2022 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	14,048.49-	37,257.64	37,105.29-	13,896.14-

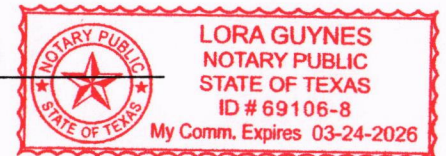
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	14,048.49-	37,257.64	37,105.29-	13,896.14-
2022 906 VOCA 13660				
VOCA 13660 CASH	18,781.17-	41,952.05	45,497.71-	22,326.83-
FUND TOTALS	18,781.17-	41,952.05	45,497.71-	22,326.83-
GRAND TOTALS	28,691,616.27	22,489,042.67	21,826,084.02-	29,354,574.92

I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

*Deborah McWilliams*  
DEBORAH MCWILLIAMS  
COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 18 DAY OF July, 2022.

*Lora Guynes*  
NOTARY PUBLIC  
STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 26 DAY OF July, 2022.

*[Signature]*  
WAYNE MCDANIEL  
COUNTY JUDGE OF HARDIN COUNTY, TEXAS





# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

04-01-2022



TO

06-30-2022



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV ****	WAM *****	WAL *****
06-30-2022	1.3425%	0.000036782	1.31%	\$26,164,485,355.89	\$0.99960	23 Days	81 Days
06-29-2022	1.3254%	0.000036313	1.30%	\$26,384,450,846.56	\$0.99957	23 Days	81 Days
06-28-2022	1.3388%	0.000036679	1.29%	\$26,473,264,469.81	\$0.99956	23 Days	82 Days
06-27-2022	1.3029%	0.000035696	1.28%	\$26,660,911,833.05	\$0.99956	23 Days	82 Days
06-26-2022	1.2834%	0.000035163	1.28%	\$26,628,779,389.46	\$0.99957	25 Days	83 Days
06-25-2022	1.2834%	0.000035163	1.27%	\$26,628,779,389.46	\$0.99957	25 Days	83 Days
06-24-2022	1.2834%	0.000035163	1.27%	\$26,628,779,389.46	\$0.99957	25 Days	83 Days
06-23-2022	1.2868%	0.000035254	1.27%	\$26,319,725,055.36	\$0.99958	24 Days	84 Days
06-22-2022	1.2526%	0.000034317	1.22%	\$25,970,630,725.42	\$0.99957	25 Days	86 Days
06-21-2022	1.2679%	0.000034738	1.15%	\$26,040,061,064.54	\$0.99950	24 Days	84 Days
06-20-2022	1.2712%	0.000034828	1.07%	\$26,150,792,652.34	\$0.99952	27 Days	89 Days
06-19-2022	1.2712%	0.000034828	1.00%	\$26,150,792,652.34	\$0.99952	27 Days	89 Days

06-18-2022	1.2712%	0.000034828	0.92%	\$26,150,792,652.34	\$0.99952	27 Days	89 Days
06-17-2022	1.2712%	0.000034828	0.85%	\$26,150,792,652.34	\$0.99952	27 Days	89 Days
06-16-2022	0.9059%	0.000024818	0.77%	\$26,203,282,842.84	\$0.99951	26 Days	88 Days
06-15-2022	0.7596%	0.000020812	0.74%	\$26,422,380,440.86	\$0.99944	25 Days	88 Days
06-14-2022	0.7593%	0.000020802	0.74%	\$26,483,978,653.21	\$0.99941	25 Days	87 Days
06-13-2022	0.7505%	0.000020563	0.74%	\$26,628,628,370.04	\$0.99945	24 Days	86 Days
06-12-2022	0.7346%	0.000020126	0.73%	\$26,690,650,501.14	\$0.99961	26 Days	88 Days
06-11-2022	0.7346%	0.000020126	0.73%	\$26,690,650,501.14	\$0.99961	26 Days	88 Days
06-10-2022	0.7346%	0.000020126	0.73%	\$26,690,650,501.14	\$0.99961	26 Days	88 Days
06-09-2022	0.7188%	0.000019694	0.73%	\$26,502,628,238.75	\$0.99971	25 Days	88 Days
06-08-2022	0.7419%	0.000020326	0.74%	\$26,167,161,149.37	\$0.99975	25 Days	89 Days
06-07-2022	0.7412%	0.000020306	0.74%	\$26,022,945,791.40	\$0.99976	26 Days	91 Days
06-06-2022	0.7328%	0.000020077	0.73%	\$25,966,445,127.43	\$0.99973	26 Days	91 Days
06-05-2022	0.7353%	0.000020144	0.73%	\$26,028,843,306.53	\$0.99977	28 Days	94 Days
06-04-2022	0.7353%	0.000020144	0.72%	\$26,028,843,306.53	\$0.99977	28 Days	94 Days
06-03-2022	0.7353%	0.000020144	0.72%	\$26,028,843,306.53	\$0.99977	28 Days	94 Days
06-02-2022	0.7441%	0.000020385	0.72%	\$26,093,090,566.13	\$0.99978	26 Days	93 Days
06-01-2022	0.7228%	0.000019804	0.71%	\$26,072,847,431.78	\$0.99979	26 Days	93 Days
05-31-2022	0.7023%	0.000019242	0.71%	\$26,022,107,080.93	\$0.99978	25 Days	93 Days
05-30-2022	0.7145%	0.000019576	0.71%	\$25,955,824,946.20	\$0.99979	26 Days	95 Days
05-29-2022	0.7145%	0.000019576	0.71%	\$25,955,824,946.20	\$0.99979	26 Days	95 Days
05-28-2022	0.7145%	0.000019576	0.70%	\$25,955,824,946.20	\$0.99979	26 Days	95 Days
05-27-2022	0.7145%	0.000019576	0.70%	\$25,955,824,946.20	\$0.99979	26 Days	95 Days
05-26-2022	0.7154%	0.000019600	0.69%	\$26,127,323,709.97	\$0.99980	24 Days	94 Days

05-25-2022	0.7080%	0.000019398	0.69%	\$26,060,476,934.71	\$0.99979	24 Days	94 Days
05-24-2022	0.6883%	0.000018857	0.69%	\$25,848,336,382.55	\$0.99979	24 Days	93 Days
05-23-2022	0.6878%	0.000018845	0.68%	\$25,869,010,549.74	\$0.99976	24 Days	93 Days
05-22-2022	0.6850%	0.000018767	0.68%	\$25,994,738,308.41	\$0.99976	23 Days	93 Days
05-21-2022	0.6850%	0.000018767	0.68%	\$25,994,738,308.41	\$0.99976	23 Days	93 Days
05-20-2022	0.6850%	0.000018767	0.67%	\$25,994,738,308.41	\$0.99976	23 Days	93 Days
05-19-2022	0.6806%	0.000018647	0.67%	\$26,054,847,987.47	\$0.99975	22 Days	93 Days
05-18-2022	0.6861%	0.000018798	0.67%	\$26,064,506,012.10	\$0.99973	22 Days	92 Days
05-17-2022	0.6792%	0.000018608	0.66%	\$25,969,460,405.71	\$0.99972	22 Days	92 Days
05-16-2022	0.6764%	0.000018532	0.65%	\$25,995,106,573.71	\$0.99973	21 Days	93 Days
05-15-2022	0.6550%	0.000017946	0.65%	\$26,137,115,435.18	\$0.99974	21 Days	94 Days
05-14-2022	0.6550%	0.000017946	0.65%	\$26,137,115,435.18	\$0.99974	21 Days	94 Days
05-13-2022	0.6550%	0.000017946	0.64%	\$26,137,115,435.18	\$0.99974	21 Days	94 Days
05-12-2022	0.6523%	0.000017870	0.64%	\$25,998,946,761.15	\$0.99975	20 Days	93 Days
05-11-2022	0.6402%	0.000017539	0.61%	\$26,106,387,490.90	\$0.99974	21 Days	93 Days
05-10-2022	0.6405%	0.000017549	0.56%	\$26,154,271,419.60	\$0.99974	21 Days	93 Days
05-09-2022	0.6336%	0.000017359	0.52%	\$26,552,367,695.53	\$0.99974	20 Days	92 Days
05-08-2022	0.6406%	0.000017551	0.47%	\$26,648,179,969.34	\$0.99974	22 Days	94 Days
05-07-2022	0.6406%	0.000017551	0.43%	\$26,648,179,969.34	\$0.99974	22 Days	94 Days
05-06-2022	0.6406%	0.000017551	0.38%	\$26,648,179,969.34	\$0.99974	22 Days	94 Days
05-05-2022	0.4123%	0.000011296	0.34%	\$26,933,106,444.34	\$0.99973	21 Days	94 Days
05-04-2022	0.3305%	0.000009055	0.32%	\$26,779,341,693.65	\$0.99971	22 Days	95 Days
05-03-2022	0.3236%	0.000008865	0.32%	\$26,749,907,699.92	\$0.99971	22 Days	95 Days

05-02-2022	0.3282%	0.000008993	0.32%	\$26,721,113,902.65	\$0.99972	22 Days	95 Days
05-01-2022	0.3209%	0.000008791	0.32%	\$26,686,291,199.96	\$0.99971	24 Days	99 Days
04-30-2022	0.3209%	0.000008791	0.32%	\$26,686,291,199.96	\$0.99971	24 Days	99 Days
04-29-2022	0.3209%	0.000008791	0.32%	\$26,686,291,199.96	\$0.99971	24 Days	99 Days
04-28-2022	0.3202%	0.000008772	0.32%	\$26,865,769,505.26	\$0.99973	23 Days	98 Days
04-27-2022	0.3287%	0.000009005	0.32%	\$26,935,514,899.38	\$0.99972	23 Days	99 Days
04-26-2022	0.3294%	0.000009024	0.32%	\$27,007,393,873.29	\$0.99971	23 Days	99 Days
04-25-2022	0.3272%	0.000008965	0.32%	\$27,067,891,185.38	\$0.99969	23 Days	99 Days
04-24-2022	0.3112%	0.000008527	0.31%	\$26,945,124,621.01	\$0.99969	26 Days	102 Days
04-23-2022	0.3112%	0.000008527	0.31%	\$26,945,124,621.01	\$0.99969	26 Days	102 Days
04-22-2022	0.3112%	0.000008527	0.31%	\$26,945,124,621.01	\$0.99969	26 Days	102 Days
04-21-2022	0.3142%	0.000008609	0.32%	\$27,119,805,851.52	\$0.99971	24 Days	100 Days
04-20-2022	0.3171%	0.000008688	0.32%	\$27,094,736,694.67	\$0.99973	24 Days	100 Days
04-19-2022	0.3181%	0.000008716	0.31%	\$27,181,267,821.47	\$0.99972	25 Days	100 Days
04-18-2022	0.3124%	0.000008559	0.31%	\$27,272,041,000.70	\$0.99972	24 Days	96 Days
04-17-2022	0.3151%	0.000008634	0.31%	\$27,135,754,378.90	\$0.99974	27 Days	100 Days
04-16-2022	0.3151%	0.000008634	0.31%	\$27,135,754,378.90	\$0.99974	27 Days	100 Days
04-15-2022	0.3151%	0.000008634	0.30%	\$27,135,754,378.90	\$0.99974	27 Days	100 Days
04-14-2022	0.3151%	0.000008634	0.30%	\$27,135,754,378.90	\$0.99974	27 Days	100 Days
04-13-2022	0.3103%	0.000008502	0.30%	\$27,459,274,963.72	\$0.99976	26 Days	99 Days
04-12-2022	0.3070%	0.000008410	0.29%	\$27,526,795,821.16	\$0.99976	26 Days	99 Days
04-11-2022	0.2908%	0.000007967	0.29%	\$27,481,649,264.48	\$0.99973	26 Days	97 Days
04-10-2022	0.2906%	0.000007963	0.29%	\$27,471,773,280.05	\$0.99974	29 Days	99 Days
04-09-2022	0.2906%	0.000007963	0.28%	\$27,471,773,280.05	\$0.99974	29 Days	99 Days

04-08-2022	0.2906%	0.000007963	0.28%	\$27,471,773,280.05	\$0.99974	29 Days	99 Days
04-07-2022	0.2873%	0.000007872	0.28%	\$27,386,738,107.84	\$0.99974	27 Days	98 Days
04-06-2022	0.2838%	0.000007776	0.27%	\$27,379,171,257.18	\$0.99973	28 Days	97 Days
04-05-2022	0.2864%	0.000007847	0.27%	\$27,394,577,259.45	\$0.99973	26 Days	95 Days
04-04-2022	0.2762%	0.000007566	0.27%	\$27,332,697,176.62	\$0.99973	27 Days	95 Days
04-03-2022	0.2702%	0.000007402	0.26%	\$27,332,320,330.53	\$0.99976	29 Days	97 Days
04-02-2022	0.2702%	0.000007402	0.26%	\$27,332,320,330.53	\$0.99976	29 Days	97 Days
04-01-2022	0.2702%	0.000007402	0.25%	\$27,332,320,330.53	\$0.99976	29 Days	97 Days

## DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

**An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.**

**For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.**

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured  
 \*\*\*\*\*  
 May Lose Value  
 No Bank Guarantee

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# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

04-2022



06-2022



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM *****	AVERAGE WAL *****	PARTICIPANTS
06-30-2022	1.0013%	0.000027433	0.94%	\$26,307,496,938.77	25 Days	87 Days	2,723
05-31-2022	0.6228%	0.000017063	0.58%	\$26,221,171,318.33	23 Days	94 Days	2,709
04-30-2022	0.3042%	0.000008336	0.30%	\$27,188,952,643.08	26 Days	99 Days	2,706

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For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.



An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](http://standardandpoors.com).

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