

**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

MAY 13, 2025

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 2025**

<u>ACCOUNT</u>	<u>BALANCE 12/31/2024</u>	<u>BALANCE 3/31/2025</u>
GENERAL CHECKING .....	\$ 1,066,002.41.....	\$ 779,716.31
FFB GENERAL CKG SPECIAL MMA .....	\$ +16,788,415.72.....	\$ +31,289,563.13
TEXPOOL-GENERAL.....	\$ +354,681.35.....	\$ +358,508.76
TOTALS.....	\$ 18,209,099.48.....	\$ 32,427,788.20

This report shows an increase in the cash balance for the 1st Quarter of 2025 in the amount of **\$14,218,688.72**.

**OTHER FUNDS INVESTED:**

TEXPOOL-ARPA2021.....	\$ 156,382.59.....	\$ 158,070.15
FFB ARPA2021 SPECIAL MMA.....	\$ +7,583,488.18.....	\$ +6,095,516.26
TOTALS.....	\$ 7,739,870.77.....	\$ 6,253,586.41

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	739,217.60
ACCOUNT BALANCE - RLE GRANT	1,110,443.58
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,321.57
ACCOUNT BALANCE - SER OBG	191,603.99
ACCOUNT BALANCE - CH CAFE	24,753.56
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	2,425.71
ACCOUNT BALANCE - SHER FORF	13,489.70
ACCOUNT BALANCE - OPERATING	413,295.39
ACCOUNT BALANCE - PAYROLL	1,121.53
ACCOUNT BALANCE - JP	35,352.10
ACCOUNT BALANCE - JAIL COMM	187,173.99
ACCOUNT BALANCE - ST LEOSE	45,772.65
ACCOUNT BALANCE - VOCA-JUROR	220,609.85
ACCOUNT BALANCE - ARPA2021	5,334.41
ACCOUNT BALANCE - LATCF	178,976.65
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP DR	1,477,815.79
ACCOUNT BALANCE - ADULT PROB	757,896.01

TOTAL

5,569,579.92

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	356,004.34
ACCOUNT BALANCE - GEN MMA	23,671,572.13
ACCOUNT BALANCE - TXPOOLARPA	156,965.91
ACCOUNT BALANCE - ARPA21MMA	6,588,847.42

TOTAL

30,773,389.80

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - GENERAL	1,569,754.57
ACCOUNT BALANCE - RLE GRANT	1,062,423.68
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,321.57
ACCOUNT BALANCE - SER OBG	273,236.50
ACCOUNT BALANCE - CH CAFE	18,400.25
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	2,425.71
ACCOUNT BALANCE - SHER FORF	13,489.70
ACCOUNT BALANCE - OPERATING	411,840.85
ACCOUNT BALANCE - PAYROLL	1,155.36
ACCOUNT BALANCE - JP	79,815.67
ACCOUNT BALANCE - JAIL COMM	192,431.78
ACCOUNT BALANCE - ST LEOSE	53,845.49
ACCOUNT BALANCE - VOCA-JUROR	221,693.81
ACCOUNT BALANCE - ARPA2021	9,245.92
ACCOUNT BALANCE - LATCF	170,536.33
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP DR	1,477,815.79
ACCOUNT BALANCE - ADULT PROB	719,099.70

TOTAL	6,441,508.52
-------	--------------

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	357,193.82
ACCOUNT BALANCE - GEN MMA	28,434,011.39
ACCOUNT BALANCE - TXPOOLARPA	157,490.36
ACCOUNT BALANCE - ARPA21MMA	6,374,258.08

TOTAL	35,322,953.65
-------	---------------

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - GENERAL	779,716.31
ACCOUNT BALANCE - RLE GRANT	1,013,992.58
ACCOUNT BALANCE - LEPC	3,233.59
ACCOUNT BALANCE - DA SEIZURE	101,321.57
ACCOUNT BALANCE - SER OBG	313,548.01
ACCOUNT BALANCE - CH CAFE	18,910.57
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	2,425.71
ACCOUNT BALANCE - SHER FORF	13,489.70
ACCOUNT BALANCE - OPERATING	69,933.09
ACCOUNT BALANCE - PAYROLL	1,191.30
ACCOUNT BALANCE - JP	120,484.92
ACCOUNT BALANCE - JAIL COMM	196,045.79
ACCOUNT BALANCE - ST LEOSE	62,583.71
ACCOUNT BALANCE - VOCA-JUROR	223,848.41
ACCOUNT BALANCE - ARPA2021	9,717.04
ACCOUNT BALANCE - LATCF	170,844.75
ACCOUNT BALANCE - HURR IKE	50,001.00
ACCOUNT BALANCE - TWDB FMA	7,980.92
ACCOUNT BALANCE - HMGP DR	1,477,815.79
ACCOUNT BALANCE - ADULT PROB	885,889.67

TOTAL	5,524,734.76
-------	--------------

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	358,508.76
ACCOUNT BALANCE - GEN MMA	31,289,563.13
ACCOUNT BALANCE - TXPOOLARPA	158,070.15
ACCOUNT BALANCE - ARPA21MMA	6,095,516.26

TOTAL	37,901,658.30
-------	---------------



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	60,002.52	.00	12,571.74-	47,430.78
FUND TOTALS	60,002.52	.00	12,571.74-	47,430.78
2025 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	452,909.28	.00	48,314.68-	404,594.60
FUND TOTALS	452,909.28	.00	48,314.68-	404,594.60
2025 008 HCS DEPT. DARE PROGRAM				
HC S/O DEPT DARE PROGRAM CASH	7,891.79	.00	.00	7,891.79
FUND TOTALS	7,891.79	.00	.00	7,891.79
2025 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	3,220,721.33-	18,885,148.70	21,669,579.87-	6,005,152.50-
INVESTMENTS IN TEXPOOL	354,681.35	3,827.41	.00	358,508.76
INVESTMENTS IN WELLS FARGO	.00	.00	.00	.00
SPECIAL MMA-FFB	16,788,415.72	15,501,147.41	1,000,000.00-	31,289,563.13
FUND TOTALS	13,922,375.74	34,390,123.52	22,669,579.87-	25,642,919.39
2025 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	54,052.78	.00	7,193.97-	46,858.81
FUND TOTALS	54,052.78	.00	7,193.97-	46,858.81
2025 012 ELECTION EQUIPMENT FUND				
ELECTION EQUIPMENT CASH	38,287.04	.00	.00	38,287.04
FUND TOTALS	38,287.04	.00	.00	38,287.04
2025 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	172,387.85	.00	82,533.23-	89,854.62
FUND TOTALS	172,387.85	.00	82,533.23-	89,854.62
2025 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	1,055,389.64	3,513,953.86	1,247,739.57-	3,321,603.93
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,055,389.64	3,513,953.86	1,247,739.57-	3,321,603.93
2025 020 CO ATTY PRE-TRIAL DIVERSION				
CA PRE-TRIAL DIVERSION CASH	73,249.15	9,600.00	15,251.58-	67,597.57
FUND TOTALS	73,249.15	9,600.00	15,251.58-	67,597.57
2025 021 DISTRICT ATTY PRE-TRIAL DIVERS				
CASH	40,284.95	5,500.00	2,983.13-	42,801.82
FUND TOTALS	40,284.95	5,500.00	2,983.13-	42,801.82
2025 022 COUNTY AIRPORT FUND				
CASH	58,449.79	2,300.28	1,189.65-	59,560.42
FUND TOTALS	58,449.79	2,300.28	1,189.65-	59,560.42
2025 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 024 ALTERNATIVE DISPUTE RESOLUTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 LANGUAGE ACCESS FUND				
CASH	16,325.82	.00	1,708.04-	14,617.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16,325.82	.00	1,708.04-	14,617.78
2025 029 COURT FACILITY FEE FUND				
CASH	25,939.37	.00	.00	25,939.37
FUND TOTALS	25,939.37	.00	.00	25,939.37
2025 034 RURAL LAW ENFORCEMENT SB22				
CASH	1,229,742.41	7,541.48	223,291.31-	1,013,992.58
FUND TOTALS	1,229,742.41	7,541.48	223,291.31-	1,013,992.58
2025 035 OPIOID SETTLEMENT				
CASH	85,900.49	.00	.00	85,900.49
FUND TOTALS	85,900.49	.00	.00	85,900.49
2025 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
2025 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	911.40	45.00	.00	956.40
FUND TOTALS	911.40	45.00	.00	956.40
2025 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
2025 053 JURY				
JURY - CASH ACCOUNT	146,705.05	703,221.23	203,163.81-	646,762.47
INVESTMENTS IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	146,705.05	703,221.23	203,163.81-	646,762.47
2025 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
2025 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	101,321.57	.00	.00	101,321.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	101,321.57	.00	.00	101,321.57
2025 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	92,616.37	220,931.64	.00	313,548.01
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	92,616.37	220,931.64	.00	313,548.01
2025 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 071 FACILITY IMPROVEMENT PROJECT				
CASH	813,045.77	.00	1,172.00-	811,873.77



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	813,045.77	.00	1,172.00-	811,873.77
2025 080 ENTERPRISE FND-COURTHOUSE CAFE				
CASH	.00	42,064.05	23,153.48-	18,910.57
FUND TOTALS	.00	42,064.05	23,153.48-	18,910.57
2025 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
2025 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	2,425.71	.00	.00	2,425.71
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	2,425.71	.00	.00	2,425.71
2025 089 DRUG FORFEITURE (SHERIFF)				
SIO DRUG FORFEITURE CLEAR CASH	13,489.70	.00	.00	13,489.70
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	13,489.70	.00	.00	13,489.70
2025 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2025 098 OPERATIONS CLEARING ACCT				
CASH	63,111.87	12,783,403.16	12,776,581.94-	69,933.09
FUND TOTALS	63,111.87	12,783,403.16	12,776,581.94-	69,933.09
2025 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,092.82	2,905,185.25	2,905,086.77-	1,191.30
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	1,092.82	2,905,185.25	2,905,086.77-	1,191.30
2025 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	82,545.68	121,089.97	83,150.73-	120,484.92
FUND TOTALS	82,545.68	121,089.97	83,150.73-	120,484.92
2025 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,008.69-	4,430.00	5,459.77-	2,038.46-
FUND TOTALS	1,008.69-	4,430.00	5,459.77-	2,038.46-
2025 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	48,650.73	.00	17,810.21-	30,840.52
FUND TOTALS	48,650.73	.00	17,810.21-	30,840.52
2025 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	3,467.19	10,100.00	7,730.93-	5,836.26
FUND TOTALS	3,467.19	10,100.00	7,730.93-	5,836.26
2025 149 COUNTY CHILD ABUSE PREVENTION				
CASH	4,082.13	.00	.00	4,082.13
FUND TOTALS	4,082.13	.00	.00	4,082.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	112,778.93	.00	997.16-	111,781.77
FUND TOTALS	112,778.93	.00	997.16-	111,781.77
2025 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	.00	.00	.00	.00
2025 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	181,379.25	26,793.42	12,126.88-	196,045.79
INTEREST	.00	.00	.00	.00
FUND TOTALS	181,379.25	26,793.42	12,126.88-	196,045.79
2025 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	45,710.39	17,958.32	1,085.00-	62,583.71
INTEREST	.00	.00	.00	.00
FUND TOTALS	45,710.39	17,958.32	1,085.00-	62,583.71
2025 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	219,026.37	8,309.08	3,487.04-	223,848.41
INTEREST	.00	.00	.00	.00
FUND TOTALS	219,026.37	8,309.08	3,487.04-	223,848.41
2025 300 HAVA GRANT				
HAVA GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	595,900.18	.00	.00	595,900.18
2025 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	26,957.04-	26,957.04	74,810.86-	74,810.86-
FUND TOTALS	26,957.04-	26,957.04	74,810.86-	74,810.86-
2025 406 HURRICANE HARVEY				
CASH-HURRICANE HARVEY	645,038.07	.00	.00	645,038.07
FUND TOTALS	645,038.07	.00	.00	645,038.07
2025 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	13,873.57	.00	149,784.68-	135,911.11-
FUND TOTALS	13,873.57	.00	149,784.68-	135,911.11-
2025 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 409 DR 4272 - MAY 2016				
DR 4272 - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 411 TROPICAL STORM IMELDA CASH-TS IMELDA FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 412 HURRICANE LAURA 200013 CASH-HURRICANE LAURA FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 419 COVID 19 - CARES ACT CASH-COVID 19 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 420 24-0014 26APR SEVERE WEATHER CASH-SEVERE WEATHER FUND TOTALS	436,008.63- 436,008.63-	.00 .00	10,244.50- 10,244.50-	446,253.13- 446,253.13-
2025 421 WINTER STORM 2025 CASH-WINTER STORM 2025 FUND TOTALS	.00 .00	.00 .00	33,978.16- 33,978.16-	33,978.16- 33,978.16-
2025 422 AMERICAN RESCUE PLAN 2021 CASH INVESTMENTS IN TEXPOOL SPECIAL MMA-FFB FUND TOTALS	8,038.77 156,382.59 7,583,488.18 7,747,909.54	1,560,000.00 1,687.56 72,028.08 1,633,715.64	1,558,321.73- .00 1,560,000.00- 3,118,321.73-	9,717.04 158,070.15 6,095,516.26 6,263,303.45
2025 423 LOCAL ASST & TRIBAL CONSISTENC CASH FUND TOTALS	190,586.06 190,586.06	1,078.90 1,078.90	20,820.21- 20,820.21-	170,844.75 170,844.75
2025 425 HIGHWAY PLANNING & CONSTRUCT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 426 SEWER IMPROVEMENT-TXCDBG GRANT CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	59,311.87 59,311.87	.00 .00	59,311.87- 59,311.87-	.00 .00
2025 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	50,001.00 50,001.00	.00 .00	.00 .00	50,001.00 50,001.00
2025 434 HMGP DR4485-HC LHS GENERATORS CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2025 435 TWDB FMA '18 SRL BUYOUT GRANT TWDB FMA '18 SRL-CASH FUND TOTALS	7,387.20 7,387.20	.00 .00	.00 .00	7,387.20 7,387.20
2025 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH	593.72	.00	.00	593.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	593.72	.00	.00	593.72
2025 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH	119,125.29	.00	.00	119,125.29
FUND TOTALS	119,125.29	.00	.00	119,125.29
2025 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH	1,358,690.00	.00	.00	1,358,690.00
FUND TOTALS	1,358,690.00	.00	.00	1,358,690.00
2025 439 HMGP4332-233 HURRICANE SAFE RM DR4332-233 CASH	.50	.00	.00	.50
FUND TOTALS	.50	.00	.00	.50
2025 440 CDBG DR4332-ACQ1 GLO20066041 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR	.00	678,730.23	678,730.23-	.00
FUND TOTALS	.00	678,730.23	678,730.23-	.00
2025 442 CDBG-MIT GLO #24-065-065-E596 CASH	.00	489,956.52	489,956.52-	.00
FUND TOTALS	.00	489,956.52	489,956.52-	.00
2025 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 503 HEALTH DEPT GRANT CASH	1,330.23	21,432.77	21,250.83-	1,512.17
FUND TOTALS	1,330.23	21,432.77	21,250.83-	1,512.17
2025 504 PHCR-COOP AGREEMENT PHCR-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 505 HEALTH SERVICES 8/31 CASH - HEALTH SERVICES	8,674.24	55,292.20	35,918.80-	28,047.64
FUND TOTALS	8,674.24	55,292.20	35,918.80-	28,047.64
2025 507 NATIONAL ENVIRONMNTL HLTH CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 508 NACCHO MENTORSHIP PROGRAM CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 509 NEHA-FDA RETAIL FLEX FUND GRAN CASH	8,529.80-	18,000.00	15,474.02-	6,003.82-
FUND TOTALS	8,529.80-	18,000.00	15,474.02-	6,003.82-
2025 510 NATIONAL ENVIRONMENT HLTH CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 511 NACCHO-INFECTIOUS DISEASE OUTB CASH	23,296.89	.00	.00	23,296.89
FUND TOTALS	23,296.89	.00	.00	23,296.89
2025 512 NACCHO-INFECTION PREVENT & CON CASH	43,513.21	.00	.00	43,513.21
FUND TOTALS	43,513.21	.00	.00	43,513.21
2025 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 520 CDC COVID19-EPI 812700022 CASH	5,342.31	184.44	111.63-	5,415.12
FUND TOTALS	5,342.31	184.44	111.63-	5,415.12
2025 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA	58,892.13-	403,027.44	358,797.74-	14,662.43-
FUND TOTALS	58,892.13-	403,027.44	358,797.74-	14,662.43-
2025 522 PHCR COAG HHS001076900001 CASH-PHCR COAG HHS001076900001	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 523 COVID-19 HLTH DISPARITIES-0023 CASH-COVID19 HLTH DISPARITIES	45,036.68-	157,899.59	34,338.19-	78,524.72
FUND TOTALS	45,036.68-	157,899.59	34,338.19-	78,524.72
2026 524 PUBLIC HLTH INFRASTRUCTURE CASH	39,724.78	.00	.00	39,724.78
FUND TOTALS	39,724.78	.00	.00	39,724.78
2025 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC	11,174.29	90,034.55	101,685.89-	477.05-
FUND TOTALS	11,174.29	90,034.55	101,685.89-	477.05-
2025 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	213,329.13	141,504.00	209,943.39-	144,889.74
INTEREST	.00	.00	.00	.00
RESTITUTION CASH	.00	.00	.00	.00
FUND TOTALS	213,329.13	141,504.00	209,943.39-	144,889.74
2025 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	281.29	.00	1,250.00-	968.71-
FUND TOTALS	281.29	.00	1,250.00-	968.71-
2025 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	115.11-	3,952.36	3,952.36-	115.11-
FUND TOTALS	115.11-	3,952.36	3,952.36-	115.11-
2025 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	1,683.26	24,858.35	26,771.82-	230.21-
FUND TOTALS	1,683.26	24,858.35	26,771.82-	230.21-
2025 708 JAG PROGRAM				
JAG - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 710 OOG-CRIMINAL JUSTICE DIV PRGMS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 711 DEPARTMENT OF JUSTICE PROGRAMS				
CASH	17,832.85	.00	.00	17,832.85
FUND TOTALS	17,832.85	.00	.00	17,832.85
2025 712 SAFE NEIGHBORHOODS GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 735 SHERIFF DEPT DISPATCHERS				
CASH	77,880.59-	137,068.00	83,210.53-	24,023.12-
FUND TOTALS	77,880.59-	137,068.00	83,210.53-	24,023.12-
2025 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 737 SETRPC PROGRAM				
CASH	.00	.00	8,321.13-	8,321.13-
FUND TOTALS	.00	.00	8,321.13-	8,321.13-
2025 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	5,185.02	42,804.55	42,664.52-	5,325.05
FUND TOTALS	5,185.02	42,804.55	42,664.52-	5,325.05
2025 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	808,346.34	461,825.10	384,281.77-	885,889.67
FUND TOTALS	808,346.34	461,825.10	384,281.77-	885,889.67
2025 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	4,835.27	11,177.55	11,747.10-	4,265.72
FUND TOTALS	4,835.27	11,177.55	11,747.10-	4,265.72
2025 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CRIME VICTIMS CASH	4,078.12	29,731.34	32,480.70-	1,328.76
FUND TOTALS	4,078.12	29,731.34	32,480.70-	1,328.76
2025 906 VOCA 13660				
VOCA 13660 CASH	30,355.39	42,508.99	44,882.15-	27,982.23
FUND TOTALS	30,355.39	42,508.99	44,882.15-	27,982.23
GRAND TOTALS	30,588,507.06	59,244,289.82	46,406,403.82-	43,426,393.06

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 29 DAY OF April, 2025.



Lora Guynes

NOTARY PUBLIC

STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 13 DAY OF May, 2025.

Wayne McDaniel

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS





# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

01-01-2025



TO

03-31-2025



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2025	4.3488%	0.000119145	4.34%	\$37,879,422,850.83	\$1.00001	37 Days	97 Days
03-30-2025	4.3490%	0.000119151	4.34%	\$37,865,853,161.30	\$1.00001	39 Days	99 Days
03-29-2025	4.3490%	0.000119151	4.34%	\$37,865,853,161.30	\$1.00001	39 Days	99 Days
03-28-2025	4.3490%	0.000119151	4.33%	\$37,865,853,161.30	\$1.00001	39 Days	99 Days
03-27-2025	4.3487%	0.000119143	4.33%	\$38,022,932,840.50	\$1.00000	38 Days	98 Days
03-26-2025	4.3382%	0.000118856	4.32%	\$38,131,869,566.85	\$1.00001	38 Days	98 Days
03-25-2025	4.3265%	0.000118535	4.32%	\$38,255,777,020.95	\$1.00001	39 Days	92 Days
03-24-2025	4.3212%	0.000118389	4.32%	\$38,222,704,409.79	\$1.00000	39 Days	93 Days
03-23-2025	4.3146%	0.000118208	4.32%	\$38,338,605,522.55	\$1.00001	41 Days	96 Days
03-22-2025	4.3146%	0.000118208	4.32%	\$38,338,605,522.55	\$1.00001	41 Days	96 Days
03-21-2025	4.3146%	0.000118208	4.32%	\$38,338,605,522.55	\$1.00001	41 Days	96 Days
03-20-2025	4.3126%	0.000118153	4.32%	\$38,393,080,534.35	\$1.00001	41 Days	96 Days
03-19-2025	4.3227%	0.000118429	4.32%	\$38,451,327,244.19	\$1.00001	40 Days	94 Days
03-18-2025	4.3286%	0.000118593	4.32%	\$38,514,965,180.75	\$1.00000	39 Days	92 Days
03-17-2025	4.3255%	0.000118508	4.33%	\$38,375,627,677.08	\$1.00000	35 Days	88 Days
03-16-2025	4.3210%	0.000118383	4.33%	\$38,232,280,095.69	\$1.00000	36 Days	90 Days
03-15-2025	4.3210%	0.000118383	4.33%	\$38,232,280,095.69	\$1.00000	36 Days	90 Days
03-14-2025	4.3210%	0.000118383	4.33%	\$38,232,280,095.69	\$1.00000	36 Days	90 Days
03-13-2025	4.3237%	0.000118458	4.33%	\$38,159,199,894.21	\$1.00003	36 Days	90 Days



03-12-2025	4.3302%	0.000118635	4.34%	\$38,225,535,221.20	\$1.00001	36 Days	90 Days
03-11-2025	4.3354%	0.000118778	4.34%	\$38,370,867,051.41	\$1.00002	34 Days	89 Days
03-10-2025	4.3341%	0.000118743	4.34%	\$38,471,780,218.47	\$1.00004	34 Days	89 Days
03-09-2025	4.3372%	0.000118827	4.34%	\$38,624,146,863.95	\$1.00001	36 Days	90 Days
03-08-2025	4.3372%	0.000118827	4.35%	\$38,624,146,863.95	\$1.00001	36 Days	90 Days
03-07-2025	4.3372%	0.000118827	4.35%	\$38,624,146,863.95	\$1.00001	36 Days	90 Days
03-06-2025	4.3443%	0.000119022	4.35%	\$38,694,539,415.36	\$1.00003	35 Days	90 Days
03-05-2025	4.3357%	0.000118786	4.35%	\$39,054,475,640.15	\$1.00003	35 Days	88 Days
03-04-2025	4.3352%	0.000118773	4.36%	\$39,071,712,801.04	\$1.00002	36 Days	89 Days
03-03-2025	4.3627%	0.000119525	4.36%	\$38,988,588,955.11	\$1.00002	35 Days	86 Days
03-02-2025	4.3653%	0.000119598	4.36%	\$39,023,900,253.78	\$1.00010	36 Days	88 Days
03-01-2025	4.3653%	0.000119598	4.35%	\$39,023,900,253.78	\$1.00010	36 Days	88 Days
02-28-2025	4.3653%	0.000119598	4.35%	\$39,023,900,253.78	\$1.00010	36 Days	88 Days
02-27-2025	4.3543%	0.000119297	4.35%	\$39,355,040,524.52	\$1.00001	35 Days	87 Days
02-26-2025	4.3468%	0.000119091	4.35%	\$39,549,091,598.81	\$1.00002	35 Days	89 Days
02-25-2025	4.3527%	0.000119253	4.35%	\$39,670,489,626.01	\$1.00002	35 Days	89 Days
02-24-2025	4.3596%	0.000119440	4.35%	\$39,638,015,031.94	\$1.00002	35 Days	88 Days
02-23-2025	4.3382%	0.000118854	4.35%	\$39,854,682,879.11	\$1.00000	37 Days	90 Days
02-22-2025	4.3382%	0.000118854	4.35%	\$39,854,682,879.11	\$1.00000	37 Days	90 Days
02-21-2025	4.3382%	0.000118854	4.35%	\$39,854,682,879.11	\$1.00000	37 Days	90 Days
02-20-2025	4.3575%	0.000119384	4.35%	\$39,974,425,371.18	\$1.00000	36 Days	89 Days
02-19-2025	4.3662%	0.000119622	4.35%	\$39,960,578,900.88	\$1.00000	36 Days	90 Days
02-18-2025	4.3539%	0.000119286	4.34%	\$39,678,534,790.70	\$1.00000	35 Days	90 Days
02-17-2025	4.3396%	0.000118894	4.34%	\$39,669,317,359.26	\$0.99999	37 Days	91 Days
02-16-2025	4.3396%	0.000118894	4.35%	\$39,669,317,359.26	\$0.99999	37 Days	91 Days
02-15-2025	4.3396%	0.000118894	4.35%	\$39,669,317,359.26	\$0.99999	37 Days	91 Days
02-14-2025	4.3396%	0.000118894	4.36%	\$39,669,317,359.26	\$0.99999	37 Days	91 Days
02-13-2025	4.3501%	0.000119182	4.37%	\$40,020,567,609.25	\$1.00000	36 Days	89 Days
02-12-2025	4.3522%	0.000119238	4.37%	\$40,702,968,901.89	\$0.99999	36 Days	89 Days
02-11-2025	4.3417%	0.000118952	4.37%	\$40,780,745,600.47	\$1.00000	34 Days	87 Days
02-10-2025	4.3624%	0.000119518	4.37%	\$40,839,870,399.85	\$1.00001	35 Days	88 Days



02-09-2025	4.3855%	0.000120152	4.36%	\$40,739,642,712.97	\$0.99999	37 Days	90 Days
02-08-2025	4.3855%	0.000120152	4.36%	\$40,739,642,712.97	\$0.99999	37 Days	90 Days
02-07-2025	4.3855%	0.000120152	4.36%	\$40,739,642,712.97	\$0.99999	37 Days	90 Days
02-06-2025	4.3571%	0.000119373	4.36%	\$40,484,109,003.03	\$1.00003	36 Days	90 Days
02-05-2025	4.3560%	0.000119342	4.37%	\$40,263,676,115.88	\$1.00004	36 Days	89 Days
02-04-2025	4.3666%	0.000119633	4.37%	\$40,211,632,622.58	\$1.00004	37 Days	88 Days
02-03-2025	4.2982%	0.000117758	4.38%	\$40,068,228,288.16	\$1.00003	37 Days	88 Days
02-02-2025	4.3913%	0.000120309	4.39%	\$38,892,922,937.46	\$1.00012	40 Days	93 Days
02-01-2025	4.3913%	0.000120309	4.39%	\$38,892,922,937.46	\$1.00012	40 Days	93 Days
01-31-2025	4.3913%	0.000120309	4.39%	\$38,892,922,937.46	\$1.00012	40 Days	93 Days
01-30-2025	4.3876%	0.000120207	4.39%	\$39,260,495,655.80	\$1.00006	40 Days	92 Days
01-29-2025	4.3877%	0.000120210	4.39%	\$38,673,003,517.48	\$1.00005	41 Days	92 Days
01-28-2025	4.3859%	0.000120162	4.38%	\$38,627,158,107.58	\$1.00007	39 Days	90 Days
01-27-2025	4.3872%	0.000120196	4.38%	\$38,416,288,060.07	\$1.00007	39 Days	90 Days
01-26-2025	4.3897%	0.000120267	4.38%	\$37,971,234,878.77	\$1.00003	42 Days	93 Days
01-25-2025	4.3897%	0.000120267	4.38%	\$37,971,234,878.77	\$1.00003	42 Days	93 Days
01-24-2025	4.3897%	0.000120267	4.38%	\$37,971,234,878.77	\$1.00003	42 Days	93 Days
01-23-2025	4.3775%	0.000119932	4.38%	\$37,668,575,638.92	\$1.00005	41 Days	92 Days
01-22-2025	4.3745%	0.000119850	4.37%	\$37,607,246,331.74	\$1.00004	41 Days	92 Days
01-21-2025	4.3734%	0.000119818	4.37%	\$37,310,526,822.37	\$1.00004	42 Days	92 Days
01-20-2025	4.3762%	0.000119895	4.38%	\$37,196,837,161.44	\$1.00001	41 Days	93 Days
01-19-2025	4.3762%	0.000119895	4.38%	\$37,196,837,161.44	\$1.00001	41 Days	93 Days
01-18-2025	4.3762%	0.000119895	4.38%	\$37,196,837,161.44	\$1.00001	41 Days	93 Days
01-17-2025	4.3762%	0.000119895	4.38%	\$37,196,837,161.44	\$1.00001	41 Days	93 Days
01-16-2025	4.3722%	0.000119787	4.38%	\$37,027,162,254.02	\$1.00006	41 Days	94 Days
01-15-2025	4.3747%	0.000119854	4.38%	\$36,838,994,139.71	\$1.00006	40 Days	90 Days
01-14-2025	4.3801%	0.000120002	4.38%	\$36,745,299,542.76	\$1.00006	40 Days	91 Days
01-13-2025	4.3850%	0.000120136	4.38%	\$36,760,437,356.88	\$1.00004	40 Days	91 Days
01-12-2025	4.3820%	0.000120056	4.38%	\$36,743,387,144.09	\$1.00003	40 Days	92 Days
01-11-2025	4.3820%	0.000120056	4.39%	\$36,743,387,144.09	\$1.00003	40 Days	92 Days
01-10-2025	4.3820%	0.000120056	4.40%	\$36,743,387,144.09	\$1.00003	40 Days	92 Days



01-09-2025	4.3789%	0.000119971	4.40%	\$36,585,613,031.10	\$1.00009	38 Days	91 Days
01-08-2025	4.3739%	0.000119833	4.41%	\$36,518,256,568.62	\$1.00008	36 Days	87 Days
01-07-2025	4.3711%	0.000119756	4.43%	\$36,504,009,068.29	\$1.00008	35 Days	86 Days
01-06-2025	4.3926%	0.000120346	4.44%	\$36,520,140,913.46	\$1.00009	33 Days	84 Days
01-05-2025	4.4392%	0.000121623	4.46%	\$36,042,027,264.76	\$1.00008	32 Days	86 Days
01-04-2025	4.4392%	0.000121623	4.47%	\$36,042,027,264.76	\$1.00008	32 Days	86 Days
01-03-2025	4.4392%	0.000121623	4.49%	\$36,042,027,264.76	\$1.00008	32 Days	86 Days
01-02-2025	4.4397%	0.000121636	4.50%	\$35,577,963,804.44	\$1.00010	32 Days	87 Days
01-01-2025	4.4769%	0.000122655	4.51%	\$35,006,243,788.66	\$1.00014	33 Days	90 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

4196369681



Copyright © 2025 Federated Hermes, Inc.



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

01-2025



03-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2025	4.3345%	0.000118754	4.34%	\$38,403,705,289.04	37 Days	92 Days	2,923
02-28-2025	4.3555%	0.000119328	4.36%	\$39,945,284,525.97	36 Days	90 Days	2,916
01-31-2025	4.3919%	0.000120325	4.40%	\$37,148,310,775.74	39 Days	91 Days	2,912

## 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

4196369681



Copyright © 2025 Federated Hermes, Inc.