

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

**DEBORAH MCWILLIAMS**  
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FEBRUARY25, 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**

**4TH QUARTER 2024**

| ACCOUNT                           | BALANCE 9/30/2024      | BALANCE 12/31/2024 |
|-----------------------------------|------------------------|--------------------|
| GENERAL CHECKING .....            | \$ 758,328.52.....     | \$ 1,066,002.41    |
| FFB GENERAL CKG SPECIAL MMA ..... | \$ +19,143,651.69..... | \$ +16,788,415.72  |
| TEXPOOL-GENERAL.....              | \$ +350,481.96.....    | \$ +354,681.35     |
| TOTALS.....                       | \$ 20,252,462.17.....  | \$ 18,209,099.48   |

This report shows a decrease in the cash balance for the 4th Quarter of 2024 in the amount of **\$2,043,362.69**.

**OTHER FUNDS INVESTED:**

|                               |                       |                  |
|-------------------------------|-----------------------|------------------|
| TEXPOOL-ARPA2021.....         | \$ 154,530.99.....    | \$ 156,382.59    |
| FFB ARPA2021 SPECIAL MMA..... | \$ +7,952,664.75..... | \$ +7,583,488.18 |
| TOTALS.....                   | \$ 8,107,195.74.....  | \$ 7,739,870.77  |

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    | 672,130.31   |
| ACCOUNT BALANCE - RLE GRANT  | 1,500,203.30 |
| ACCOUNT BALANCE - LEPC       | 3,233.59     |
| ACCOUNT BALANCE - DA SEIZURE | 101,652.57   |
| ACCOUNT BALANCE - SER OBG    | 61,721.17    |
| ACCOUNT BALANCE - CA FORF    | 1,760.33     |
| ACCOUNT BALANCE - DA FORF CL | 2,384.34     |
| ACCOUNT BALANCE - SHER FORF  | 13,489.70    |
| ACCOUNT BALANCE - OPERATING  | 42,176.79    |
| ACCOUNT BALANCE - PAYROLL    | 947.76       |
| ACCOUNT BALANCE - JP         | 36,014.70    |
| ACCOUNT BALANCE - JAIL COMM  | 176,891.90   |
| ACCOUNT BALANCE - ST LEOSE   | 45,824.47    |
| ACCOUNT BALANCE - VOCA-JUROR | 216,483.14   |
| ACCOUNT BALANCE - ARPA2021   | 8,870.43     |
| ACCOUNT BALANCE - LATCF      | 189,792.72   |
| 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 | 688,776.54   |
| TOTAL                        | 5,298,151.47 |

| TDOA ACCOUNT                 | TDOA          |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL    | 351,944.42    |
| ACCOUNT BALANCE - GEN MMA    | 17,969,637.54 |
| ACCOUNT BALANCE - TXPOOLARPA | 155,175.80    |
| ACCOUNT BALANCE - ARPA21MMA  | 7,900,646.85  |
| TOTAL                        | 26,377,404.61 |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL    | 520,785.64   |
| ACCOUNT BALANCE - RLE GRANT  | 1,269,697.24 |
| ACCOUNT BALANCE - LEPC       | 3,233.59     |
| ACCOUNT BALANCE - DA SEIZURE | 101,652.57   |
| ACCOUNT BALANCE - SER OBG    | 59,218.69    |
| ACCOUNT BALANCE - CA FORF    | 1,760.33     |
| ACCOUNT BALANCE - DA FORF CL | 2,384.34     |
| ACCOUNT BALANCE - SHER FORF  | 13,489.70    |
| ACCOUNT BALANCE - OPERATING  | 57,657.54    |
| ACCOUNT BALANCE - PAYROLL    | 947.76       |
| ACCOUNT BALANCE - JP         | 59,719.35    |
| ACCOUNT BALANCE - JAIL COMM  | 176,428.26   |
| ACCOUNT BALANCE - ST LEOSE   | 45,586.47    |
| ACCOUNT BALANCE - VOCA-JUROR | 217,001.69   |
| ACCOUNT BALANCE - ARPA2021   | 8,654.97     |
| ACCOUNT BALANCE - LATCF      | 189,792.72   |
| ACCOUNT BALANCE - SEWER      | 59,311.87    |
| 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 | 623,635.75   |
|                              | <hr/>        |
| TOTAL                        | 4,946,756.19 |

| TDOA ACCOUNT                 | TDOA          |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL    | 353,312.69    |
| ACCOUNT BALANCE - GEN MMA    | 15,923,562.80 |
| ACCOUNT BALANCE - TXPOOLARPA | 155,779.16    |
| ACCOUNT BALANCE - ARPA21MMA  | 7,674,829.39  |
|                              | <hr/>         |
| TOTAL                        | 24,107,484.04 |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL    | 1,066,002.41 |
| ACCOUNT BALANCE - RLE GRANT  | 1,229,742.41 |
| ACCOUNT BALANCE - LEPC       | 3,233.59     |
| ACCOUNT BALANCE - DA SEIZURE | 101,321.57   |
| ACCOUNT BALANCE - SER OBG    | 92,616.37    |
| 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  | 63,111.87    |
| ACCOUNT BALANCE - PAYROLL    | 1,092.82     |
| ACCOUNT BALANCE - JP         | 82,545.68    |
| ACCOUNT BALANCE - JAIL COMM  | 181,379.25   |
| ACCOUNT BALANCE - ST LEOSE   | 45,710.39    |
| ACCOUNT BALANCE - VOCA-JUROR | 219,026.37   |
| ACCOUNT BALANCE - ARPA2021   | 8,038.77     |
| ACCOUNT BALANCE - LATCF      | 190,586.06   |
| ACCOUNT BALANCE - SEWER      | 59,311.87    |
| 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 | 808,346.34   |
|                              | <hr/>        |
| TOTAL                        | 5,705,539.22 |

| TDOA ACCOUNT                 | TDOA          |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL    | 354,681.35    |
| ACCOUNT BALANCE - GEN MMA    | 16,788,415.72 |
| ACCOUNT BALANCE - TXPOOLARPA | 156,382.59    |
| ACCOUNT BALANCE - ARPA21MMA  | 7,583,488.18  |
|                              | <hr/>         |
| TOTAL                        | 24,882,967.84 |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE   | CASH<br>RECEIPTS   | CASH<br>DISBURSEMENTS   | ENDING<br>CASH BALANCE  |
|---|---|--|---|---|
| 2025 006 DIST CLK PRESERV FEES<br>DIST CLK PRESERV FEES REV<br>FUND TOTALS  | 29,697.80<br><u>29,697.80</u>   | .00<br><u>.00</u>  | .00<br><u>.00</u>   | 29,697.80<br><u>29,697.80</u>   |
| 2025 007 CO CLK PRESERVATION FEES<br>CO CLK PRESERV FEES-CASH<br>FUND TOTALS  | 318,568.90<br><u>318,568.90</u>   | .00<br><u>.00</u>  | 44,450.62-<br><u>44,450.62-</u>                                       | 274,118.28<br><u>274,118.28</u>   |
| 2025 008 HCS DEPT. DARE PROGRAM<br>HC S/O DEPT DARE PROGRAM CASH<br>FUND TOTALS   | 7,891.79<br><u>7,891.79</u>   | .00<br><u>.00</u>  | .00<br><u>.00</u>   | 7,891.79<br><u>7,891.79</u>   |
| 2025 010 GENERAL FUND<br>GENERAL - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>INVESTMENTS IN WELLS FARGO<br>SPECIAL MMA-FFB<br>FUND TOTALS | 2,841,061.26-<br>350,481.96<br>.00<br>19,143,651.69<br><u>16,653,072.39</u> | 10,457,895.02<br>4,199.39<br>.00<br>2,703,570.03<br><u>13,165,664.44</u> | 8,851,079.91-<br>.00<br>.00<br>5,058,806.00-<br><u>13,909,885.91-</u> | 1,234,246.15-<br>354,681.35<br>.00<br>16,788,415.72<br><u>15,908,850.92</u> |
| 2025 011 LAW LIBRARY FUND<br>LAW LIBRARY - CASH ACCOUNT<br>FUND TOTALS  | 23,545.16<br><u>23,545.16</u>   | .00<br><u>.00</u>  | 7,484.18-<br><u>7,484.18-</u>   | 16,060.98<br><u>16,060.98</u>   |
| 2025 012 ELECTION EQUIPMENT FUND<br>ELECTION EQUIPMENT CASH<br>FUND TOTALS  | 38,287.04<br><u>38,287.04</u>   | .00<br><u>.00</u>  | .00<br><u>.00</u>   | 38,287.04<br><u>38,287.04</u>   |
| 2025 015 LATERAL ROADS FUND<br>LATERAL ROADS - CASH ACCOUNT<br>FUND TOTALS  | 139,786.92<br><u>139,786.92</u>   | 32,600.93<br><u>32,600.93</u>  | .00<br><u>.00</u>   | 172,387.85<br><u>172,387.85</u>   |
| 2025 017 GENERAL R & B FUND<br>GENERAL R&B - CASH ACCOUNT<br>INVESTMENTS IN TEXPOOL<br>FUND TOTALS  | 1,537,886.44<br>.00<br><u>1,537,886.44</u>                                  | 666,832.93<br>.00<br><u>666,832.93</u>                                   | 1,563,067.77-<br>.00<br><u>1,563,067.77-</u>                          | 641,651.60<br>.00<br><u>641,651.60</u>                                      |
| 2025 020 CO ATTY PRE-TRIAL DIVERSION<br>CA PRE-TRIAL DIVERSION CASH<br>FUND TOTALS  | 66,986.89<br><u>66,986.89</u>   | 15,450.00<br><u>15,450.00</u>  | 17,687.74-<br><u>17,687.74-</u>                                       | 64,749.15<br><u>64,749.15</u>   |
| 2025 021 DISTRICT ATTY PRE-TRIAL DIVERS<br>CASH<br>FUND TOTALS  | 33,640.16<br><u>33,640.16</u>   | 19,560.07<br><u>19,560.07</u>  | 11,579.28-<br><u>11,579.28-</u>                                       | 41,620.95<br><u>41,620.95</u>   |
| 2025 022 COUNTY AIRPORT FUND<br>CASH<br>FUND TOTALS   | 11,706.19-<br><u>11,706.19-</u>   | 58,345.19<br><u>58,345.19</u>  | 372,292.60-<br><u>372,292.60-</u>                                     | 325,653.60-<br><u>325,653.60-</u>   |
| 2025 023 JUSTICE COURT TECHNOLOGY<br>JUSTICE COURT TECHNOLOGY CASH<br>FUND TOTALS   | 68,167.00-<br><u>68,167.00-</u>   | .00<br><u>.00</u>  | .00<br><u>.00</u>   | 68,167.00-<br><u>68,167.00-</u>   |
| 2025 024 ALTERNATIVE DISPUTE RESOLUTION<br>CASH<br>FUND TOTALS  | 36,090.92<br><u>36,090.92</u>   | .00<br><u>.00</u>  | .00<br><u>.00</u>   | 36,090.92<br><u>36,090.92</u>   |
| 2025 026 LANGUAGE ACCESS FUND<br>CASH   | 10,024.16   | .00  | 767.78-   | 9,256.38  |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS                             | <u>10,024.16</u>          | <u>.00</u>        | <u>767.78-</u>        | <u>9,256.38</u>        |
| 2025 029 COURT FACILITY FEE FUND        |                           |                   |                       |                        |
| CASH                                    | <u>4,289.77</u>           | <u>.00</u>        | <u>.00</u>            | <u>4,289.77</u>        |
| FUND TOTALS                             | <u>4,289.77</u>           | <u>.00</u>        | <u>.00</u>            | <u>4,289.77</u>        |
| 2025 034 RURAL LAW ENFORCEMENT SB22     |                           |                   |                       |                        |
| CASH                                    | <u>1,320,802.53</u>       | <u>283,852.91</u> | <u>374,913.03-</u>    | <u>1,229,742.41</u>    |
| FUND TOTALS                             | <u>1,320,802.53</u>       | <u>283,852.91</u> | <u>374,913.03-</u>    | <u>1,229,742.41</u>    |
| 2025 035 OPIOID SETTLEMENT              |                           |                   |                       |                        |
| CASH                                    | <u>85,900.49</u>          | <u>.00</u>        | <u>.00</u>            | <u>85,900.49</u>       |
| FUND TOTALS                             | <u>85,900.49</u>          | <u>.00</u>        | <u>.00</u>            | <u>85,900.49</u>       |
| 2025 037 DRUG FORFEITURE REHAB          |                           |                   |                       |                        |
| DRUG FORFEITURE REHAB FUND              | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| DRUG FORFEITURE-REHAB FD.- CAS          | <u>4,103.49</u>           | <u>.00</u>        | <u>.00</u>            | <u>4,103.49</u>        |
| FUND TOTALS                             | <u>4,103.49</u>           | <u>.00</u>        | <u>.00</u>            | <u>4,103.49</u>        |
| 2025 051 OVERDRAWN CK CO ATTY           |                           |                   |                       |                        |
| OVERDRAWN CHECK CO. ATTY.               | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| CO ATTY OVERDRAWN CHECK CASH A          | <u>936.40</u>             | <u>.00</u>        | <u>25.00-</u>         | <u>911.40</u>          |
| FUND TOTALS                             | <u>936.40</u>             | <u>.00</u>        | <u>25.00-</u>         | <u>911.40</u>          |
| 2025 052 OVERDRAWN CK DIST ATTY         |                           |                   |                       |                        |
| OVERDRAWN CHECK DIST.ATTY.              | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| DIST ATTY OVERDRAWN CHECK CASH          | <u>889.15</u>             | <u>.00</u>        | <u>.00</u>            | <u>889.15</u>          |
| FUND TOTALS                             | <u>889.15</u>             | <u>.00</u>        | <u>.00</u>            | <u>889.15</u>          |
| 2025 053 JURY                           |                           |                   |                       |                        |
| JURY - CASH ACCOUNT                     | <u>239,882.94</u>         | <u>142,872.78</u> | <u>260,873.21-</u>    | <u>121,882.51</u>      |
| INVESTMENTS IN TEXPOOL                  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>239,882.94</u>         | <u>142,872.78</u> | <u>260,873.21-</u>    | <u>121,882.51</u>      |
| 2025 054 HARDIN CO LEPC                 |                           |                   |                       |                        |
| HARDIN CO LEPC CASH                     | <u>3,233.59</u>           | <u>.00</u>        | <u>.00</u>            | <u>3,233.59</u>        |
| H C LEPC-INTEREST                       | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>3,233.59</u>           | <u>.00</u>        | <u>.00</u>            | <u>3,233.59</u>        |
| 2025 056 DISTRICT ATTORNEY SEIZURE FUND |                           |                   |                       |                        |
| DA SEIZURES - CASH                      | <u>108,564.57</u>         | <u>.00</u>        | <u>7,243.00-</u>      | <u>101,321.57</u>      |
| DA SEIZURES INTEREST                    | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>108,564.57</u>         | <u>.00</u>        | <u>7,243.00-</u>      | <u>101,321.57</u>      |
| 2025 056 NO FUND RECORD                 |                           |                   |                       |                        |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 067 CERT. OF OBLIGATION SER 2007 I |                           |                   |                       |                        |
| CASH-CERT OF OBLIG SER 2007 IN          | <u>59,852.25</u>          | <u>36,721.37</u>  | <u>3,957.25-</u>      | <u>92,616.37</u>       |
| CASH-SERIES 2014 GENERAL OBLIG          | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| INVESTMENT IN TEXPOOL                   | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>59,852.25</u>          | <u>36,721.37</u>  | <u>3,957.25-</u>      | <u>92,616.37</u>       |
| 2025 070 CAPITAL PROJECTS/DEBT SERVICE  |                           |                   |                       |                        |
| CAPITAL PROJECTS-CASH                   | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 071 FACILITY IMPROVEMENT PROJECT   |                           |                   |                       |                        |
| CASH                                    | <u>.00</u>                | <u>.00</u>        | <u>22,930.00-</u>     | <u>22,930.00-</u>      |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS   | .00                       | .00              | 22,930.00-            | 22,930.00-             |
| 2025 080 ENTERPRISE FND-COURTHOUSE CAFE<br>CASH                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | .00                       | .00              | .00                   | .00                    |
| 2025 083 CO. ATTY. FORFEITURE FUND<br>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<br>DRUG FORFEITURE FUND DA-CASH               | 656.34                    | 1,769.37         | .00                   | 2,425.71               |
| INTEREST  | .00                       | .00              | .00                   | .00                    |
| DRUG FORFEITURE FUND PENDING  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | 656.34                    | 1,769.37         | .00                   | 2,425.71               |
| 2025 089 DRUG FORFEITURE (SHERIFF)<br>SIO DRUG FORFEITURE CLEAR CASH      | 12,442.20                 | 1,047.50         | .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   | 12,442.20                 | 1,047.50         | .00                   | 13,489.70              |
| 2025 096 FIXED ASSETS ACCOUNT<br>FUND TOTALS                              | .00                       | .00              | .00                   | .00                    |
| 2025 098 OPERATIONS CLEARING ACCT<br>CASH                                 | 39,160.00                 | 12,230,907.95    | 12,206,956.08-        | 63,111.87              |
| FUND TOTALS   | 39,160.00                 | 12,230,907.95    | 12,206,956.08-        | 63,111.87              |
| 2025 099 PAYROLL<br>PAYROLL BANK ACCOUNT - CASH                           | 860.78                    | 3,386,809.14     | 3,386,577.10-         | 1,092.82               |
| INTEREST P/R HOLDING ACCT   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS   | 860.78                    | 3,386,809.14     | 3,386,577.10-         | 1,092.82               |
| 2025 141 JP COURT BANK ACCOUNT<br>CASH JP COURTS                          | 85,876.75                 | 85,499.55        | 88,830.62-            | 82,545.68              |
| FUND TOTALS   | 85,876.75                 | 85,499.55        | 88,830.62-            | 82,545.68              |
| 2025 142 DA & CA LONGEVITY PAY<br>D/A & C/A LONGEVITY PAY                 | .00                       | .00              | .00                   | .00                    |
| LONGEVITY PAY-CASH  | 3,229.22-                 | 4,370.00         | 5,378.69-             | 4,237.91-              |
| FUND TOTALS   | 3,229.22-                 | 4,370.00         | 5,378.69-             | 4,237.91-              |
| 2025 145 COUNTY ATTORNEY SUPPLEMENT FUN<br>CASH - C/A SUPPLEMENT FUND     | 10,033.45-                | 70,175.16        | 22,364.43-            | 37,777.28              |
| FUND TOTALS   | 10,033.45-                | 70,175.16        | 22,364.43-            | 37,777.28              |
| 2025 147 CONSTITUTIONAL COUNTY JUDGE SA<br>CASH-CONSTITUTIONAL C/J SALARY | 5,755.42-                 | 5,000.00         | 1,532.81-             | 2,288.23-              |
| FUND TOTALS   | 5,755.42-                 | 5,000.00         | 1,532.81-             | 2,288.23-              |
| 2025 149 COUNTY CHILD ABUSE PREVENTION<br>CASH                            | 3,241.70                  | .00              | .00                   | 3,241.70               |
| FUND TOTALS   | 3,241.70                  | .00              | .00                   | 3,241.70               |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2025 164 COURT SECURITY FEES<br>COURT SECURITY FEES CASH ACCOU<br>FUND TOTALS   | <u>90,597.58</u>          | <u>.00</u>       | <u>2,639.70-</u>      | <u>87,957.88</u>       |
|   | 90,597.58                 | .00              | 2,639.70-             | 87,957.88              |
| 2025 183 SHERIFF FED EQUITABLE SHAR<br>FED EQUITABLE SHARE-CASH<br>INTEREST<br>FED.EQUIT.SHARE-NARCOTICS<br>FUND TOTALS | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 184 JAIL COMMISSARY<br>JAIL COMMISSARY-CASH<br>INTEREST<br>FUND TOTALS   | <u>172,646.66</u>         | <u>24,767.52</u> | <u>16,034.93-</u>     | <u>181,379.25</u>      |
|   | 172,646.66                | 24,767.52        | 16,034.93-            | 181,379.25             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 185 LEOSE FUNDS<br>LEOSE FUNDS - CASH<br>INTEREST<br>FUND TOTALS   | <u>46,977.29</u>          | <u>571.03</u>    | <u>1,837.93-</u>      | <u>45,710.39</u>       |
|   | 46,977.29                 | 571.03           | 1,837.93-             | 45,710.39              |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 213 VOCA-JUROR DONATIONS<br>VOCA-JUROR DONATIONS CASH ACCO<br>INTEREST<br>FUND TOTALS                              | <u>215,891.93</u>         | <u>5,957.84</u>  | <u>2,823.40-</u>      | <u>219,026.37</u>      |
|   | 215,891.93                | 5,957.84         | 2,823.40-             | 219,026.37             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 300 HAVA GRANT<br>HAVA GRANT CASH<br>FUND TOTALS   | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 301 HAVA ELECTION SECURITY GRANT<br>HAVA ELECTION SECURITY CASH<br>FUND TOTALS                                     | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 400 DISASTER INCIDENT FUND CASH<br>CASH-DISASTER INCIDENT FUND<br>FUND TOTALS                                      | <u>595,900.18</u>         | <u>.00</u>       | <u>.00</u>            | <u>595,900.18</u>      |
|   | 595,900.18                | .00              | .00                   | 595,900.18             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 401 EMERGENCY MANAGEMENT GRANTS<br>CASH - EMERGENCY MANAGEMENT GR<br>FUND TOTALS                                   | <u>.00</u>                | <u>.00</u>       | <u>26,957.04-</u>     | <u>26,957.04-</u>      |
|   | .00                       | .00              | 26,957.04-            | 26,957.04-             |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 406 HURRICANE HARVEY<br>CASH-HURRICANE HARVEY<br>FUND TOTALS   | <u>648,038.07</u>         | <u>.00</u>       | <u>3,000.00-</u>      | <u>645,038.07</u>      |
|   | 648,038.07                | .00              | 3,000.00-             | 645,038.07             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 407 CTIF-COUNTY TRANSPORTATION INF<br>CASH<br>FUND TOTALS  | <u>13,873.57</u>          | <u>.00</u>       | <u>.00</u>            | <u>13,873.57</u>       |
|   | 13,873.57                 | .00              | .00                   | 13,873.57              |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 408 DR 4223 SEVERE STORMS 2015<br>DR 4223 SEVERE STORMS- CASH<br>FUND TOTALS                                       | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |
| 2025 409 DR 4272 - MAY 2016<br>DR 4272 - CASH<br>FUND TOTALS  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
|   | .00                       | .00              | .00                   | .00                    |
|   | .00                       | .00              | .00                   | .00                    |



| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE                                     | CASH<br>RECEIPTS   | CASH<br>DISBURSEMENTS                                   | ENDING<br>CASH BALANCE  |
|--|---|--|---|---|
| 2025 410 TAC 2016 RISK CONTROL REIMB PR<br>CASH - TAC 2016 RCRP<br>FUND TOTALS                         | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 411 TROPICAL STORM IMELDA<br>CASH-TS IMELDA<br>FUND TOTALS  | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 412 HURRICANE LAURA 200013<br>CASH-HURRICANE LAURA<br>FUND TOTALS                                 | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 419 COVID 19 - CARES ACT<br>CASH-COVID 19<br>FUND TOTALS  | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 420 24-0014 26APR SEVERE WEATHER<br>CASH-SEVERE WEATHER<br>FUND TOTALS                            | 425,402.05-<br><u>425,402.05-</u>                             | .00<br>.<br><u>.00</u>                                   | 13,523.72-<br><u>13,523.72-</u>                         | 438,925.77-<br><u>438,925.77-</u>                             |
| 2025 421 WINTER STORM 2025<br>CASH-WINTER STORM 2025<br>FUND TOTALS                                    | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 422 AMERICAN RESCUE PLAN 2021<br>CASH<br>INVESTMENTS IN TEXPOOL<br>SPECIAL MMA-FFB<br>FUND TOTALS | 5,541.30<br>154,530.99<br>7,952,664.75<br><u>8,112,737.04</u> | 462,000.00<br>1,851.60<br>92,823.43<br><u>556,675.03</u> | 459,502.53-<br>.00<br>462,000.00-<br><u>921,502.53-</u> | 8,038.77<br>156,382.59<br>7,583,488.18<br><u>7,747,909.54</u> |
| 2025 423 LOCAL ASST & TRIBAL CONSISTENC<br>CASH<br>FUND TOTALS   | 189,376.19<br><u>189,376.19</u>                               | 1,209.87<br><u>1,209.87</u>                              | .00<br><u>.00</u>                                       | 190,586.06<br><u>190,586.06</u>                               |
| 2025 425 HIGHWAY PLANNING & CONSTRUCT<br>CASH<br>FUND TOTALS   | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 426 SEWER IMPROVEMENT-TXCDBG GRANT<br>CASH-ON-SITE SEWER IMPROVEMENT<br>FUND TOTALS               | .00<br>.<br><u>.00</u>  | 72,211.87<br><u>72,211.87</u>                            | 12,900.00-<br><u>12,900.00-</u>                         | 59,311.87<br><u>59,311.87</u>                                 |
| 2025 430 HURRICANE IKE DEBRIS REMOVAL<br>CASH - HURRICANE IKE<br>FUND TOTALS                           | 50,001.00<br><u>50,001.00</u>                                 | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | 50,001.00<br><u>50,001.00</u>                                 |
| 2025 434 HMGP DR4485-HC LHS GENERATORS<br>CASH<br>FUND TOTALS  | .00<br>.<br><u>.00</u>  | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | .00<br>.<br><u>.00</u>  |
| 2025 435 TWDB FMA '18 SRL BUYOUT GRANT<br>TWDB FMA '18 SRL-CASH<br>FUND TOTALS                         | 7,387.20<br><u>7,387.20</u>                                   | .00<br>.<br><u>.00</u>                                   | .00<br>.<br><u>.00</u>                                  | 7,387.20<br><u>7,387.20</u>                                   |
| 2025 436 TWDB FMA'17 SRL BUYOUT GRANT<br>TWDB FMA'17 SRL - CASH  | 593.72  | .00  | .00   | 593.72  |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 593.72                    | .00              | .00                   | 593.72                 |
| 2025 437 HMGP-DR4332 PROP ACQUISITIONS  |                           |                  |                       |                        |
| DR 4332-052 CASH                        | 64,540.14                 | 54,585.15        | .00                   | 119,125.29             |
| FUND TOTALS                             | 64,540.14                 | 54,585.15        | .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                       | 830,111.22       | 830,111.22-           | .00                    |
| FUND TOTALS                             | .00                       | 830,111.22       | 830,111.22-           | .00                    |
| 2025 442 CDBG-MIT GLO #24-065-065-E596  |                           |                  |                       |                        |
| CASH                                    | .00                       | 247,559.12       | 247,559.12-           | .00                    |
| FUND TOTALS                             | .00                       | 247,559.12       | 247,559.12-           | .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                                    | 26,545.61                 | 26,654.84        | 25,324.61-            | 27,875.84              |
| FUND TOTALS                             | 26,545.61                 | 26,654.84        | 25,324.61-            | 27,875.84              |
| 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                  | 7,250.83                  | 39,326.08        | 37,902.67-            | 8,674.24               |
| FUND TOTALS                             | 7,250.83                  | 39,326.08        | 37,902.67-            | 8,674.24               |
| 2025 506 US FOOD & DRUG ADMIN GRANT     |                           |                  |                       |                        |
| CASH                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 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                    |
| 2025 509 NEHA-FDA RETAIL FLEX FUND GRAN |                           |                  |                       |                        |
| CASH                                    | 2,460.09-                 | 514.03           | 6,583.74-             | 8,529.80-              |
| FUND TOTALS                             | 2,460.09-                 | 514.03           | 6,583.74-             | 8,529.80-              |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2025 510 NATIONAL ENVIRONMENT HLTH<br>CASH                               | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 511 NACCHO-INFECTION DISEASE OUTB<br>CASH                           | 44,466.03                 | .00               | 21,169.14-            | 23,296.89              |
| FUND TOTALS  | <u>44,466.03</u>          | <u>.00</u>        | <u>21,169.14-</u>     | <u>23,296.89</u>       |
| 2025 512 NACCHO-INFECTION PREVENT & CON<br>CASH                          | 48,413.21                 | .00               | 4,900.00-             | 43,513.21              |
| FUND TOTALS  | <u>48,413.21</u>          | <u>.00</u>        | <u>4,900.00-</u>      | <u>43,513.21</u>       |
| 2025 519 COVID-19 GRANT AWARD FY20<br>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<br>CASH                               | 3,130.00-                 | 5,492.55          | 150.24-               | 2,212.31               |
| FUND TOTALS  | <u>3,130.00-</u>          | <u>5,492.55</u>   | <u>150.24-</u>        | <u>2,212.31</u>        |
| 2025 521 COVID-19 VACCINATION CAPACITY<br>CASH-COVID-19 VACCINATION CAPA | 61,634.17                 | 278,873.73        | 336,940.86-           | 3,567.04               |
| FUND TOTALS  | <u>61,634.17</u>          | <u>278,873.73</u> | <u>336,940.86-</u>    | <u>3,567.04</u>        |
| 2025 522 PHCR COAG HHS001076900001<br>CASH-PHCR COAG HHS001076900001     | 64,743.49                 | .00               | 825.00-               | 63,918.49              |
| FUND TOTALS  | <u>64,743.49</u>          | <u>.00</u>        | <u>825.00-</u>        | <u>63,918.49</u>       |
| 2025 523 COVID-19 HLTH DISPARITIES-0023<br>CASH-COVID19 HLTH DISPARITIES | 78,147.13-                | 105,178.82        | 150,215.50-           | 123,183.81-            |
| FUND TOTALS  | <u>78,147.13-</u>         | <u>105,178.82</u> | <u>150,215.50-</u>    | <u>123,183.81-</u>     |
| 2025 524 PUBLIC HLTH INFRASTRUCTURE<br>CASH                              | 39,724.78-                | 39,724.78         | .00                   | .00                    |
| FUND TOTALS  | <u>39,724.78-</u>         | <u>39,724.78</u>  | <u>.00</u>            | <u>.00</u>             |
| 2025 595 HEALTH SERVICES WIC<br>CASH - HEALTH SERVICES WIC               | 4,916.47-                 | 108,853.23        | 97,678.94-            | 6,257.82               |
| FUND TOTALS  | <u>4,916.47-</u>          | <u>108,853.23</u> | <u>97,678.94-</u>     | <u>6,257.82</u>        |
| 2025 605 JUVENILE PROBATION GRANTS 8/31<br>JUVENILE PROBATION GT CASH    | .00                       | .00               | .00                   | .00                    |
| JUVENILE PROBATION GT CASH   | 40,120.42                 | 380,222.81        | 206,994.10-           | 213,349.13             |
| INTEREST   | .00                       | .00               | .00                   | .00                    |
| RESTITUTION CASH   | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>40,120.42</u>          | <u>380,222.81</u> | <u>206,994.10-</u>    | <u>213,349.13</u>      |
| 2025 695 JUVENILE PROBATION GRANTS 9/30<br>JUVENILE PROBATION GT CASH    | .00                       | .00               | .00                   | .00                    |
| JUVENILE PROBATION 9/30 CASH   | 531.29                    | 1,125.00          | 1,375.00-             | 281.29                 |
| FUND TOTALS  | <u>531.29</u>             | <u>1,125.00</u>   | <u>1,375.00-</u>      | <u>281.29</u>          |
| 2025 705 SHERIFF DEPARTMENT GRANT 8/31<br>SHERIFF DEPARTMENT GRANTS 8/31 | .00                       | .00               | .00                   | .00                    |
| SHERIFFS GRANTS 8/31   | 29,296.62                 | 3,837.25          | 3,952.36-             | 29,181.51              |
| FUND TOTALS  | <u>29,296.62</u>          | <u>3,837.25</u>   | <u>3,952.36-</u>      | <u>29,181.51</u>       |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2025 706 BODY WORN CAMERA PROGRAM<br>BWC-CASH                        | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 707 MENTAL HEALTH LIAISON PROGRAM<br>MENTAL HEALTH LIAISON-CASH | 902.96-                   | 28,358.09         | 29,056.84-            | 1,601.71-              |
| FUND TOTALS  | <u>902.96-</u>            | <u>28,358.09</u>  | <u>29,056.84-</u>     | <u>1,601.71-</u>       |
| 2025 708 JAG PROGRAM<br>JAG - CASH                                   | 16,733.00                 | .00               | .00                   | 16,733.00              |
| FUND TOTALS  | <u>16,733.00</u>          | <u>.00</u>        | <u>.00</u>            | <u>16,733.00</u>       |
| 2025 710 OOG-CRIMINAL JUSTICE DIV PRGMS<br>CASH                      | 14,744.96                 | .00               | .00                   | 14,744.96              |
| FUND TOTALS  | <u>14,744.96</u>          | <u>.00</u>        | <u>.00</u>            | <u>14,744.96</u>       |
| 2025 711 DEPARTMENT OF JUSTICE PROGRAMS<br>CASH                      | 17,832.85-                | 17,832.85         | .00                   | .00                    |
| FUND TOTALS  | <u>17,832.85-</u>         | <u>17,832.85</u>  | <u>.00</u>            | <u>.00</u>             |
| 2025 712 SAFE NEIGHBORHOODS GRANT<br>CASH                            | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 735 SHERIFF DEPT DISPATCHERS<br>CASH                            | 150,555.96-               | .00               | 90,538.93-            | 241,094.89-            |
| FUND TOTALS  | <u>150,555.96-</u>        | <u>.00</u>        | <u>90,538.93-</u>     | <u>241,094.89-</u>     |
| 2025 736 SO DISPATCH CENTER<br>CASH                                  | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 737 SETRPC PROGRAM<br>CASH                                      | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 795 PUBLIC SAFETY 9/30<br>PUBLIC SAFETY CASH                    | 16,196.70                 | 68,330.48         | 63,145.46-            | 21,381.72              |
| FUND TOTALS  | <u>16,196.70</u>          | <u>68,330.48</u>  | <u>63,145.46-</u>     | <u>21,381.72</u>       |
| 2025 805 ADULT PROBATION 8/31<br>ADULT PROBATION                     | .00                       | .00               | .00                   | .00                    |
| ADULT PROBATION CASH   | 797,874.94                | 460,207.17        | 449,735.77-           | 808,346.34             |
| FUND TOTALS  | <u>797,874.94</u>         | <u>460,207.17</u> | <u>449,735.77-</u>    | <u>808,346.34</u>      |
| 2025 901 D.A. VAWA GRANT 8/31<br>D. A. VAWA GRANT                    | .00                       | .00               | .00                   | .00                    |
| D. A. VAWA CASH  | 16,339.57                 | .00               | .00                   | 16,339.57              |
| FUND TOTALS  | <u>16,339.57</u>          | <u>.00</u>        | <u>.00</u>            | <u>16,339.57</u>       |
| 2025 902 VOCA-VICTIM ASSISTANCE COORDIN<br>CASH                      | 8,425.49                  | 19,842.54         | 15,007.27-            | 13,260.76              |
| FUND TOTALS  | <u>8,425.49</u>           | <u>19,842.54</u>  | <u>15,007.27-</u>     | <u>13,260.76</u>       |
| 2025 903 TITLE IV-E LEGAL SERVICES CPS<br>CASH                       | .00                       | .00               | .00                   | .00                    |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|----------------------|-----------------------|------------------------|
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>           | <u>.00</u>            | <u>.00</u>             |
| 2025 905 CRIME VICTIMS GRANTS 8/31 |                           |                      |                       |                        |
| CRIME VICTIMS GRANT CASH           | .00                       | .00                  | .00                   | .00                    |
| CRIME VICTIMS CASH                 | 9,876.73                  | 32,754.00            | 33,309.52-            | 9,321.21               |
| FUND TOTALS                        | <u>9,876.73</u>           | <u>32,754.00</u>     | <u>33,309.52-</u>     | <u>9,321.21</u>        |
| 2025 906 VOCA 13660                |                           |                      |                       |                        |
| VOCA 13660 CASH                    | 84,561.90                 | 74,945.12            | 44,589.73-            | 114,917.29             |
| FUND TOTALS                        | <u>84,561.90</u>          | <u>74,945.12</u>     | <u>44,589.73-</u>     | <u>114,917.29</u>      |
| GRAND TOTALS                       | <u>32,902,388.12</u>      | <u>33,693,201.31</u> | <u>36,007,082.37-</u> | <u>30,588,507.06</u>   |

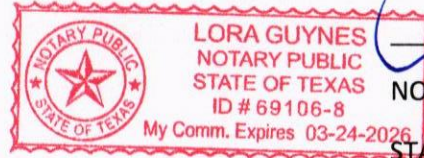
I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT.

*Deborah McWilliams*

DEBORAH MCWILLIAMS

COUNTY TREASURER OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 19 DAY OF February, 2025.



*Lora Guynes*

NOTARY PUBLIC

STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 25 DAY OF February, 2025.

*Wayne McDaniel*

WAYNE MCDANIEL

COUNTY JUDGE OF HARDIN COUNTY, TEXAS



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

10-01-2024



TO

12-31-2024



APPLY FILTERS

| AS OF      | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS        | NAV       | WAM     | WAL      |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|----------|
| 12-31-2024 | 4.4769%         | 0.000122655     | 4.50%           | \$35,006,243,788.66 | \$1.00014 | 33 Days | 90 Days  |
| 12-30-2024 | 4.4962%         | 0.000123184     | 4.50%           | \$35,117,219,390.39 | \$1.00011 | 33 Days | 90 Days  |
| 12-29-2024 | 4.5344%         | 0.000124231     | 4.49%           | \$34,919,301,939.83 | \$1.00010 | 35 Days | 93 Days  |
| 12-28-2024 | 4.5344%         | 0.000124231     | 4.47%           | \$34,919,301,939.83 | \$1.00010 | 35 Days | 93 Days  |
| 12-27-2024 | 4.5344%         | 0.000124231     | 4.46%           | \$34,919,301,939.83 | \$1.00010 | 35 Days | 93 Days  |
| 12-26-2024 | 4.5021%         | 0.000123344     | 4.45%           | \$34,501,011,652.09 | \$1.00010 | 35 Days | 94 Days  |
| 12-25-2024 | 4.4459%         | 0.000121806     | 4.45%           | \$32,809,990,831.52 | \$1.00011 | 37 Days | 98 Days  |
| 12-24-2024 | 4.4459%         | 0.000121806     | 4.47%           | \$32,809,990,831.52 | \$1.00011 | 37 Days | 98 Days  |
| 12-23-2024 | 4.4233%         | 0.000121186     | 4.49%           | \$32,772,917,586.58 | \$1.00011 | 37 Days | 99 Days  |
| 12-22-2024 | 4.4328%         | 0.000121446     | 4.52%           | \$32,295,648,926.62 | \$1.00010 | 37 Days | 101 Days |
| 12-21-2024 | 4.4328%         | 0.000121446     | 4.55%           | \$32,295,648,926.62 | \$1.00010 | 37 Days | 101 Days |
| 12-20-2024 | 4.4328%         | 0.000121446     | 4.57%           | \$32,295,648,926.62 | \$1.00010 | 37 Days | 101 Days |
| 12-19-2024 | 4.5270%         | 0.000124028     | 4.60%           | \$31,984,289,382.65 | \$1.00012 | 36 Days | 100 Days |
| 12-18-2024 | 4.5965%         | 0.000125932     | 4.61%           | \$31,566,195,679.80 | \$1.00010 | 38 Days | 100 Days |
| 12-17-2024 | 4.6127%         | 0.000126376     | 4.61%           | \$31,483,184,638.60 | \$1.00013 | 38 Days | 101 Days |
| 12-16-2024 | 4.6078%         | 0.000126242     | 4.61%           | \$31,688,151,409.88 | \$1.00013 | 38 Days | 101 Days |
| 12-15-2024 | 4.6094%         | 0.000126286     | 4.62%           | \$31,630,137,670.02 | \$1.00012 | 39 Days | 102 Days |
| 12-14-2024 | 4.6094%         | 0.000126286     | 4.61%           | \$31,630,137,670.02 | \$1.00012 | 39 Days | 102 Days |
| 12-13-2024 | 4.6094%         | 0.000126286     | 4.61%           | \$31,630,137,670.02 | \$1.00012 | 39 Days | 102 Days |

|            |         |             |       |                     |           |         |          |
|------------|---------|-------------|-------|---------------------|-----------|---------|----------|
| 12-12-2024 | 4.6093% | 0.000126281 | 4.61% | \$31,484,536,101.88 | \$1.00015 | 38 Days | 102 Days |
| 12-11-2024 | 4.6250% | 0.000126712 | 4.61% | \$31,596,624,325.79 | \$1.00014 | 37 Days | 99 Days  |
| 12-10-2024 | 4.6250% | 0.000126713 | 4.62% | \$31,525,119,096.48 | \$1.00011 | 38 Days | 99 Days  |
| 12-09-2024 | 4.6228% | 0.000126652 | 4.62% | \$31,494,157,966.39 | \$1.00011 | 38 Days | 100 Days |
| 12-08-2024 | 4.6025% | 0.000126095 | 4.63% | \$31,480,910,770.34 | \$1.00012 | 38 Days | 101 Days |
| 12-07-2024 | 4.6025% | 0.000126095 | 4.63% | \$31,480,910,770.34 | \$1.00012 | 38 Days | 101 Days |
| 12-06-2024 | 4.6025% | 0.000126095 | 4.64% | \$31,480,910,770.34 | \$1.00012 | 38 Days | 101 Days |
| 12-05-2024 | 4.6141% | 0.000126414 | 4.65% | \$31,521,914,903.20 | \$1.00015 | 37 Days | 101 Days |
| 12-04-2024 | 4.6360% | 0.000127013 | 4.66% | \$31,512,118,549.27 | \$1.00014 | 38 Days | 102 Days |
| 12-03-2024 | 4.6641% | 0.000127784 | 4.67% | \$31,534,052,065.51 | \$1.00012 | 38 Days | 100 Days |
| 12-02-2024 | 4.6549% | 0.000127531 | 4.67% | \$31,503,259,892.71 | \$1.00008 | 38 Days | 100 Days |
| 12-01-2024 | 4.6683% | 0.000127898 | 4.67% | \$31,334,960,457.45 | \$1.00011 | 40 Days | 101 Days |
| 11-30-2024 | 4.6683% | 0.000127898 | 4.67% | \$31,334,960,457.45 | \$1.00011 | 40 Days | 101 Days |
| 11-29-2024 | 4.6683% | 0.000127898 | 4.67% | \$31,334,960,457.45 | \$1.00011 | 40 Days | 101 Days |
| 11-28-2024 | 4.6705% | 0.000127960 | 4.67% | \$31,279,464,984.95 | \$1.00008 | 39 Days | 101 Days |
| 11-27-2024 | 4.6705% | 0.000127960 | 4.67% | \$31,279,464,984.95 | \$1.00008 | 39 Days | 101 Days |
| 11-26-2024 | 4.6734% | 0.000128038 | 4.67% | \$31,345,800,205.52 | \$1.00008 | 38 Days | 99 Days  |
| 11-25-2024 | 4.6710% | 0.000127972 | 4.67% | \$31,146,691,142.10 | \$1.00007 | 36 Days | 98 Days  |
| 11-24-2024 | 4.6710% | 0.000127972 | 4.67% | \$30,793,243,835.08 | \$1.00004 | 39 Days | 102 Days |
| 11-23-2024 | 4.6710% | 0.000127972 | 4.68% | \$30,793,243,835.08 | \$1.00004 | 39 Days | 102 Days |
| 11-22-2024 | 4.6710% | 0.000127972 | 4.68% | \$30,793,243,835.08 | \$1.00004 | 39 Days | 102 Days |
| 11-21-2024 | 4.6687% | 0.000127909 | 4.68% | \$30,969,253,821.27 | \$1.00007 | 38 Days | 102 Days |
| 11-20-2024 | 4.6799% | 0.000128216 | 4.68% | \$30,666,898,624.87 | \$1.00009 | 39 Days | 102 Days |
| 11-19-2024 | 4.6815% | 0.000128259 | 4.69% | \$30,884,089,116.71 | \$1.00010 | 39 Days | 102 Days |
| 11-18-2024 | 4.6817% | 0.000128265 | 4.69% | \$30,836,296,541.25 | \$1.00010 | 39 Days | 101 Days |
| 11-17-2024 | 4.6850% | 0.000128357 | 4.70% | \$30,818,368,048.76 | \$1.00010 | 38 Days | 102 Days |
| 11-16-2024 | 4.6850% | 0.000128357 | 4.71% | \$30,818,368,048.76 | \$1.00010 | 38 Days | 102 Days |
| 11-15-2024 | 4.6850% | 0.000128357 | 4.73% | \$30,818,368,048.76 | \$1.00010 | 38 Days | 102 Days |
| 11-14-2024 | 4.6873% | 0.000128418 | 4.74% | \$31,256,621,660.16 | \$1.00013 | 37 Days | 97 Days  |
| 11-13-2024 | 4.6930% | 0.000128576 | 4.76% | \$31,388,211,628.86 | \$1.00013 | 36 Days | 97 Days  |
| 11-12-2024 | 4.6852% | 0.000128362 | 4.78% | \$31,434,035,161.18 | \$1.00009 | 36 Days | 97 Days  |



|            |         |             |       |                     |           |         |         |
|------------|---------|-------------|-------|---------------------|-----------|---------|---------|
| 11-11-2024 | 4.7770% | 0.000130876 | 4.80% | \$31,456,316,350.57 | \$1.00009 | 38 Days | 97 Days |
| 11-10-2024 | 4.7770% | 0.000130876 | 4.81% | \$31,456,316,350.57 | \$1.00009 | 38 Days | 97 Days |
| 11-09-2024 | 4.7770% | 0.000130876 | 4.82% | \$31,456,316,350.57 | \$1.00009 | 38 Days | 97 Days |
| 11-08-2024 | 4.7770% | 0.000130876 | 4.83% | \$31,456,316,350.57 | \$1.00009 | 38 Days | 97 Days |
| 11-07-2024 | 4.8236% | 0.000132154 | 4.85% | \$31,230,706,171.86 | \$1.00012 | 37 Days | 97 Days |
| 11-06-2024 | 4.8257% | 0.000132211 | 4.85% | \$31,202,021,969.81 | \$1.00011 | 38 Days | 98 Days |
| 11-05-2024 | 4.8259% | 0.000132217 | 4.86% | \$31,222,946,732.73 | \$1.00013 | 36 Days | 95 Days |
| 11-04-2024 | 4.8514% | 0.000132916 | 4.87% | \$31,233,376,776.44 | \$1.00013 | 34 Days | 92 Days |
| 11-03-2024 | 4.8683% | 0.000133379 | 4.87% | \$31,187,328,538.36 | \$1.00013 | 36 Days | 94 Days |
| 11-02-2024 | 4.8683% | 0.000133379 | 4.87% | \$31,187,328,538.36 | \$1.00013 | 36 Days | 94 Days |
| 11-01-2024 | 4.8683% | 0.000133379 | 4.87% | \$31,187,328,538.36 | \$1.00013 | 36 Days | 94 Days |
| 10-31-2024 | 4.8617% | 0.000133197 | 4.87% | \$31,011,711,068.02 | \$1.00013 | 36 Days | 93 Days |
| 10-30-2024 | 4.8673% | 0.000133350 | 4.88% | \$31,036,685,141.30 | \$1.00014 | 35 Days | 93 Days |
| 10-29-2024 | 4.8714% | 0.000133464 | 4.88% | \$31,061,589,501.60 | \$1.00012 | 35 Days | 93 Days |
| 10-28-2024 | 4.8878% | 0.000133912 | 4.88% | \$30,910,902,098.37 | \$1.00010 | 33 Days | 89 Days |
| 10-27-2024 | 4.8749% | 0.000133559 | 4.88% | \$30,941,734,553.95 | \$1.00006 | 35 Days | 92 Days |
| 10-26-2024 | 4.8749% | 0.000133559 | 4.89% | \$30,941,734,553.95 | \$1.00006 | 35 Days | 92 Days |
| 10-25-2024 | 4.8749% | 0.000133559 | 4.89% | \$30,941,734,553.95 | \$1.00006 | 35 Days | 92 Days |
| 10-24-2024 | 4.8902% | 0.000133977 | 4.90% | \$30,408,620,955.74 | \$1.00013 | 35 Days | 93 Days |
| 10-23-2024 | 4.8922% | 0.000134033 | 4.90% | \$30,474,190,999.34 | \$1.00011 | 35 Days | 93 Days |
| 10-22-2024 | 4.8887% | 0.000133937 | 4.90% | \$30,577,697,797.41 | \$1.00012 | 32 Days | 92 Days |
| 10-21-2024 | 4.8945% | 0.000134097 | 4.90% | \$30,562,589,703.63 | \$1.00012 | 33 Days | 91 Days |
| 10-20-2024 | 4.9018% | 0.000134296 | 4.90% | \$30,642,722,097.54 | \$1.00014 | 34 Days | 93 Days |
| 10-19-2024 | 4.9018% | 0.000134296 | 4.90% | \$30,642,722,097.54 | \$1.00014 | 34 Days | 93 Days |
| 10-18-2024 | 4.9018% | 0.000134296 | 4.91% | \$30,642,722,097.54 | \$1.00014 | 34 Days | 93 Days |
| 10-17-2024 | 4.9094% | 0.000134505 | 4.91% | \$30,732,310,930.55 | \$1.00016 | 32 Days | 92 Days |
| 10-16-2024 | 4.9113% | 0.000134557 | 4.91% | \$30,679,767,774.81 | \$1.00018 | 32 Days | 91 Days |
| 10-15-2024 | 4.8929% | 0.000134052 | 4.91% | \$30,533,650,473.61 | \$1.00018 | 32 Days | 90 Days |
| 10-14-2024 | 4.9073% | 0.000134446 | 4.91% | \$30,569,833,746.23 | \$1.00015 | 33 Days | 92 Days |
| 10-13-2024 | 4.9073% | 0.000134446 | 4.92% | \$30,569,833,746.23 | \$1.00015 | 33 Days | 92 Days |
| 10-12-2024 | 4.9073% | 0.000134446 | 4.93% | \$30,569,833,746.23 | \$1.00015 | 33 Days | 92 Days |

|            |         |             |       |                     |           |         |         |
|------------|---------|-------------|-------|---------------------|-----------|---------|---------|
| 10-11-2024 | 4.9073% | 0.000134446 | 4.93% | \$30,569,833,746.23 | \$1.00015 | 33 Days | 92 Days |
| 10-10-2024 | 4.9116% | 0.000134564 | 4.94% | \$30,480,074,451.15 | \$1.00018 | 32 Days | 91 Days |
| 10-09-2024 | 4.9252% | 0.000134938 | 4.95% | \$30,646,248,475.90 | \$1.00018 | 30 Days | 87 Days |
| 10-08-2024 | 4.9267% | 0.000134977 | 4.96% | \$30,768,579,169.88 | \$1.00020 | 27 Days | 84 Days |
| 10-07-2024 | 4.9417% | 0.000135389 | 4.97% | \$30,820,974,990.70 | \$1.00019 | 25 Days | 84 Days |
| 10-06-2024 | 4.9553% | 0.000135761 | 4.98% | \$30,941,301,989.14 | \$1.00020 | 26 Days | 86 Days |
| 10-05-2024 | 4.9553% | 0.000135761 | 4.98% | \$30,941,301,989.14 | \$1.00020 | 26 Days | 86 Days |
| 10-04-2024 | 4.9553% | 0.000135761 | 4.99% | \$30,941,301,989.14 | \$1.00020 | 26 Days | 86 Days |
| 10-03-2024 | 4.9710% | 0.000136191 | 4.99% | \$31,002,630,566.99 | \$1.00026 | 26 Days | 86 Days |
| 10-02-2024 | 5.0296% | 0.000137796 | 4.99% | \$31,049,321,079.97 | \$1.00029 | 25 Days | 87 Days |
| 10-01-2024 | 5.0059% | 0.000137149 | 4.98% | \$31,128,146,855.90 | \$1.00029 | 26 Days | 87 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



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# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

TO

10-2024



12-2024



APPLY FILTERS

| AS OF      | AVERAGE DAILY NET YIELD | AVERAGE DIVIDEND FACTOR | AVERAGE 7 DAY NET YIELD | AVERAGE DAILY ASSETS | AVERAGE WAM | AVERAGE WAL | PARTICIPANTS |
|------------|-------------------------|-------------------------|-------------------------|----------------------|-------------|-------------|--------------|
| 12-31-2024 | 4.5610%                 | 0.000124959             | 4.58%                   | \$32,394,320,531.32  | 37 Days     | 99 Days     | 2,907        |
| 11-30-2024 | 4.7302%                 | 0.000129595             | 4.75%                   | \$31,142,262,903.55  | 38 Days     | 99 Days     | 2,905        |
| 10-31-2024 | 4.9130%                 | 0.000134604             | 4.92%                   | \$30,765,880,740.05  | 31 Days     | 90 Days     | 2,900        |

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May Lose Value

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