

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

DEBORAH MCWILLIAMS
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JULY 28, 2020

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

2ND QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 3/31/2020</u>	<u>BALANCE 6/30/2020</u>
GENERAL CHECKING	\$ 17,911,122.32.....	\$ 15,402,796.93
TEXPOOL-GENERAL.....	\$ +205,299.85.....	\$ +321.09
TOTALS.....	\$ 18,116,422.17.....	\$ 15,403,118.02

This report shows a decrease in the cash balance for the 2nd Quarter of 2020 in the amount of \$2,713,304.15.

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	17,094,009.20
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	320,194.31
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	7,238.29
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	12,064.41
ACCOUNT BALANCE - SHER F EQU	28,400.32
ACCOUNT BALANCE - JAIL COMM	88,172.07
ACCOUNT BALANCE - ST LEOSE	40,917.31
ACCOUNT BALANCE - VOCA-JUROR	134,356.12
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - ADULT PROB	637,142.11
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TOTAL	18,536,620.73

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
	<hr/>
TOTAL	321.09

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	15,827,266.91
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	4,789.75
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	237,219.43
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	42,415.09
ACCOUNT BALANCE - SHER F EQU	28,401.06
ACCOUNT BALANCE - JAIL COMM	89,178.58
ACCOUNT BALANCE - ST LEOSE	40,935.99
ACCOUNT BALANCE - VOCA-JUROR	134,626.77
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - ADULT PROB	598,414.26
TOTAL	17,177,374.43

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	15,402,796.93
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	11,635.62
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,532.31
ACCOUNT BALANCE - SHER FORF	9,934.04
ACCOUNT BALANCE - OPERATING	602,547.10
ACCOUNT BALANCE - PAYROLL	354,835.52
ACCOUNT BALANCE - JP	85,224.80
ACCOUNT BALANCE - SHER F EQU	28,403.13
ACCOUNT BALANCE - JAIL COMM	90,115.89
ACCOUNT BALANCE - ST LEOSE	40,245.22
ACCOUNT BALANCE - VOCA-JUROR	135,500.55
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	33,420.35
ACCOUNT BALANCE - HMGP4332	266,081.30
ACCOUNT BALANCE - ADULT PROB	653,192.80
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TOTAL	17,844,558.07

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
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TOTAL	321.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>57,583.30</u>	<u>.00</u>	<u>7,962.00-</u>	<u>49,621.30</u>
	57,583.30	.00	7,962.00-	49,621.30
2020 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>461,838.77</u>	<u>2.51</u>	<u>44,714.07-</u>	<u>417,127.21</u>
	461,838.77	2.51	44,714.07-	417,127.21
2020 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
	7,891.79	.00	.00	7,891.79
2020 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>14,463,693.86</u> <u>1,124,847.32-</u> <u>.00</u>	<u>2,824,125.52</u> <u>21.24</u> <u>.00</u>	<u>5,320,967.63-</u> <u>205,000.00-</u> <u>.00</u>	<u>11,966,851.75</u> <u>1,329,826.08-</u> <u>.00</u>
	13,338,846.54	2,824,146.76	5,525,967.63-	10,637,025.67
2020 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>20,413.65</u>	<u>.19</u>	<u>5,753.37-</u>	<u>14,660.47</u>
	20,413.65	.19	5,753.37-	14,660.47
2020 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>25,147.31</u>	<u>.00</u>	<u>.00</u>	<u>25,147.31</u>
	25,147.31	.00	.00	25,147.31
2020 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>200,621.89</u>	<u>.00</u>	<u>.00</u>	<u>200,621.89</u>
	200,621.89	.00	.00	200,621.89
2020 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,469,919.85</u> <u>1,313,954.19</u>	<u>967,580.52</u> <u>.00</u>	<u>1,219,545.48-</u> <u>.00</u>	<u>1,217,954.89</u> <u>1,313,954.19</u>
	2,783,874.04	967,580.52	1,219,545.48-	2,531,909.08
2020 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>55,669.17</u>	<u>11,950.46</u>	<u>11,417.81-</u>	<u>56,201.82</u>
	55,669.17	11,950.46	11,417.81-	56,201.82
2020 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>7,930.00-</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>5,220.00-</u>	<u>.00</u> <u>13,150.00-</u>
	7,930.00-	.00	5,220.00-	13,150.00-
2020 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> <u>4,103.49</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>4,103.49</u>
	4,103.49	.00	.00	4,103.49
2020 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
	.00	.00	.00	.00
2020 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	<u>2,100.40</u>	<u>.00</u>	<u>235.00-</u>	<u>1,865.40</u>
2020 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS	<u>.00</u> <u>889.15</u> <u>889.15</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>889.15</u> <u>889.15</u>
2020 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>191,054.31</u> <u>16,192.98</u> <u>207,247.29</u>	<u>47,967.83</u> <u>.00</u> <u>47,967.83</u>	<u>78,324.60-</u> <u>.00</u> <u>78,324.60-</u>	<u>160,697.54</u> <u>16,192.98</u> <u>176,890.52</u>
2020 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>
2020 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	<u>115,351.57</u> <u>.00</u> <u>115,351.57</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>115,351.57</u> <u>.00</u> <u>115,351.57</u>
2020 056 NO FUND RECORD FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS	<u>314,918.22</u> <u>.00</u> <u>.00</u> <u>314,918.22</u>	<u>14,962.65</u> <u>.00</u> <u>.00</u> <u>14,962.65</u>	<u>318,245.25-</u> <u>.00</u> <u>.00</u> <u>318,245.25-</u>	<u>11,635.62</u> <u>.00</u> <u>.00</u> <u>11,635.62</u>
2020 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>
2020 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>
2020 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	<u>9,532.31</u> <u>.00</u> <u>.00</u> <u>9,532.31</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>9,532.31</u> <u>.00</u> <u>.00</u> <u>9,532.31</u>
2020 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	<u>9,934.04</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>9,934.04</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>9,934.04</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>9,934.04</u>
2020 096 FIXED ASSETS ACCOUNT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 098 OPERATIONS CLEARING ACCT CASH	6,893.23	7,941,853.34	7,346,199.47-	602,547.10
FUND TOTALS	<u>6,893.23</u>	<u>7,941,853.34</u>	<u>7,346,199.47-</u>	<u>602,547.10</u>
2020 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	147.38	2,489,460.80	2,134,772.66-	354,835.52
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>147.38</u>	<u>2,489,460.80</u>	<u>2,134,772.66-</u>	<u>354,835.52</u>
2020 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 141 JP COURT BANK ACCOUNT CASH JP COURTS	139,055.44	84,867.78	138,698.42-	85,224.80
FUND TOTALS	<u>139,055.44</u>	<u>84,867.78</u>	<u>138,698.42-</u>	<u>85,224.80</u>
2020 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,605.61-	3,660.38	4,491.33-	2,436.56-
FUND TOTALS	<u>1,605.61-</u>	<u>3,660.38</u>	<u>4,491.33-</u>	<u>2,436.56-</u>
2020 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	41,512.92	.06	22,911.07-	18,601.91
FUND TOTALS	<u>41,512.92</u>	<u>.06</u>	<u>22,911.07-</u>	<u>18,601.91</u>
2020 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	317.27-	5,050.00	7,713.31-	2,980.58-
FUND TOTALS	<u>317.27-</u>	<u>5,050.00</u>	<u>7,713.31-</u>	<u>2,980.58-</u>
2020 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,556.66	.00	.00	1,556.66
FUND TOTALS	<u>1,556.66</u>	<u>.00</u>	<u>.00</u>	<u>1,556.66</u>
2020 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	56,725.26	.00	830.74-	55,894.52
FUND TOTALS	<u>56,725.26</u>	<u>.00</u>	<u>830.74-</u>	<u>55,894.52</u>
2020 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,398.25	4.88	.00	28,403.13
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,398.25</u>	<u>4.88</u>	<u>.00</u>	<u>28,403.13</u>
2020 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	87,609.30	9,995.06	7,488.47-	90,115.89
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>87,609.30</u>	<u>9,995.06</u>	<u>7,488.47-</u>	<u>90,115.89</u>
2020 185 LEOSE FUNDS LEOSE FUNDS - CASH	40,894.17	62.45	711.40-	40,245.22
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>40,894.17</u>	<u>62.45</u>	<u>711.40-</u>	<u>40,245.22</u>
2020 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	133,518.27	2,751.81	769.53-	135,500.55
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>133,518.27</u>	<u>2,751.81</u>	<u>769.53-</u>	<u>135,500.55</u>
2020 300 HAVA GRANT				
HAVA GRANT CASH	.00	73,004.75	.00	73,004.75
FUND TOTALS	<u>.00</u>	<u>73,004.75</u>	<u>.00</u>	<u>73,004.75</u>
2020 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2020 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	491,502.77	73,547.52	80,154.23-	484,896.06
FUND TOTALS	<u>491,502.77</u>	<u>73,547.52</u>	<u>80,154.23-</u>	<u>484,896.06</u>
2020 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 409 DR 4272 - MAY 2016				
DR 4272 - CASH	33,510.38	.00	.00	33,510.38
FUND TOTALS	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
2020 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	18,984.45-	.00	.00	18,984.45-
FUND TOTALS	<u>18,984.45-</u>	<u>.00</u>	<u>.00</u>	<u>18,984.45-</u>
2020 419 COVID 19				
CASH-COVID 19	2.02-	391,209.97	64,018.42-	327,189.53
FUND TOTALS	<u>2.02-</u>	<u>391,209.97</u>	<u>64,018.42-</u>	<u>327,189.53</u>
2020 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	449.50	449.50-	1.00
FUND TOTALS	<u>1.00</u>	<u>449.50</u>	<u>449.50-</u>	<u>1.00</u>
2020 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	.00	95,097.90	61,677.55-	33,420.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	95,097.90	61,677.55-	33,420.35
2020 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	.00	266,081.30	.00	266,081.30
FUND TOTALS	.00	266,081.30	.00	266,081.30
2020 438 HMGP-DR4332 DETENTION POND				
DR 4332-0232 CASH	.00	61,370.00	61,370.00-	.00
FUND TOTALS	.00	61,370.00	61,370.00-	.00
2020 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	67,081.98-	8,236.52	41,583.19-	100,428.65-
FUND TOTALS	67,081.98-	8,236.52	41,583.19-	100,428.65-
2020 503 HEALTH DEPT GRANT REVENUES				
CASH	17,007.46	74,825.62	61,129.99-	30,703.09
FUND TOTALS	17,007.46	74,825.62	61,129.99-	30,703.09
2020 504 PHCR-COOP AGREEMENT				
PHCR-CASH	131,132.90-	173,183.29	35,835.71-	6,214.68
FUND TOTALS	131,132.90-	173,183.29	35,835.71-	6,214.68
2020 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	64,509.65-	58,610.00	38,527.85-	44,427.50-
FUND TOTALS	64,509.65-	58,610.00	38,527.85-	44,427.50-
2021 506 US FOOD & DRUG ADMIN GRANT				
CASH	2,608.07	.00	3,000.00-	391.93-
FUND TOTALS	2,608.07	.00	3,000.00-	391.93-
2021 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	5,082.99-	.00	125,626.09-	130,709.08-
FUND TOTALS	5,082.99-	.00	125,626.09-	130,709.08-
2020 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	24,027.66-	58,491.96	59,812.22-	25,347.92-
FUND TOTALS	24,027.66-	58,491.96	59,812.22-	25,347.92-
2020 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	97,928.06	142,901.77	133,062.04-	107,767.79
INTEREST	.00	.00	.00	.00
FUND TOTALS	97,928.06	142,901.77	133,062.04-	107,767.79
2020 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	3,226.00-	.00	340.00-	3,566.00-
FUND TOTALS	3,226.00-	.00	340.00-	3,566.00-
2020 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	29,928.34-	27,995.85	30,394.32-	32,326.81-
FUND TOTALS	29,928.34-	27,995.85	30,394.32-	32,326.81-
2020 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00

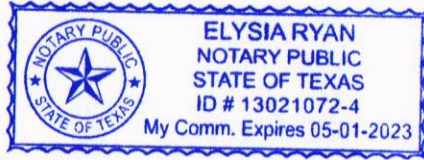
ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2020 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	19,832.15- 19,832.15-	.00 .00	22,399.48- 22,399.48-	42,231.63- 42,231.63-
2020 708 JAG PROGRAM JAG - CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	66,574.75- 66,574.75-	5,507.50 5,507.50	54,289.99- 54,289.99-	115,357.24- 115,357.24-
2020 736 SO DISPATCH CENTER CASH FUND TOTALS	105,640.85 105,640.85	.00 .00	.00 .00	105,640.85 105,640.85
2020 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	28,447.35- 28,447.35-	44,397.59 44,397.59	26,686.74- 26,686.74-	10,736.50- 10,736.50-
2020 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS	.00 635,015.13 635,015.13	.00 335,982.86 335,982.86	.00 317,805.19- 317,805.19-	.00 653,192.80 653,192.80
2020 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	.00 22,604.85- 22,604.85-	.00 36,755.98 36,755.98	.00 32,529.01- 32,529.01-	.00 18,377.88- 18,377.88-
2020 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS	2,557.33 2,557.33	11,698.62 11,698.62	11,943.02- 11,943.02-	2,312.93 2,312.93
2020 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	2,969.28 2,969.28	.00 .00	.00 .00	2,969.28 2,969.28
2020 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	.00 5,077.69- 5,077.69-	.00 36,361.38 36,361.38	.00 26,367.33- 26,367.33-	.00 4,916.36 4,916.36
2020 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS	2,858.18- 2,858.18-	55,911.35 55,911.35	63,516.49- 63,516.49-	10,463.32- 10,463.32-
2020 907 VOCA 13660 VOCA 13660 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS CRIME VICTIMS CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	19,643,430.42	16,435,938.71	18,234,489.97-	17,844,879.16

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 23 DAY OF July, 2020.



Elysia Ryan
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 28 DAY OF July, 2020.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS

HISTORICAL DAILY PERFORMANCE

 Print

TexPool

FROM

04-01-2020



TO

06-30-2020



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV ****	WAM *****	WAL *****
06-30-2020	0.2129%	0.000005832	0.21%	\$26,614,837,566.80	\$1.00029	33 Days	106 Days
06-29-2020	0.2106%	0.000005771	0.21%	\$26,595,429,154.30	\$1.00030	33 Days	107 Days
06-28-2020	0.2126%	0.000005824	0.21%	\$26,831,079,340.13	\$1.00030	35 Days	109 Days
06-27-2020	0.2126%	0.000005824	0.21%	\$26,831,079,340.13	\$1.00030	35 Days	109 Days
06-26-2020	0.2126%	0.000005824	0.21%	\$26,831,079,340.13	\$1.00030	35 Days	109 Days
06-25-2020	0.2119%	0.000005805	0.21%	\$26,975,022,575.24	\$1.00030	35 Days	108 Days
06-24-2020	0.2089%	0.000005724	0.21%	\$26,794,617,603.41	\$1.00030	35 Days	109 Days
06-23-2020	0.2105%	0.000005767	0.22%	\$26,627,323,229.10	\$1.00030	36 Days	110 Days
06-22-2020	0.2145%	0.000005877	0.22%	\$26,611,277,946.46	\$1.00030	35 Days	109 Days
06-21-2020	0.2137%	0.000005855	0.22%	\$26,715,537,851.24	\$1.00030	38 Days	110 Days
06-20-2020	0.2137%	0.000005855	0.22%	\$26,715,537,851.24	\$1.00030	38 Days	110 Days
06-19-2020	0.2137%	0.000005855	0.22%	\$26,715,537,851.24	\$1.00030	38 Days	110 Days

06-18-2020	0.2218%	0.000006076	0.22%	\$26,818,907,472.47	\$1.00031	37 Days	109 Days
06-17-2020	0.2229%	0.000006107	0.22%	\$26,849,451,861.97	\$1.00030	36 Days	110 Days
06-16-2020	0.2226%	0.000006098	0.22%	\$26,901,235,087.43	\$1.00030	36 Days	110 Days
06-15-2020	0.2210%	0.000006054	0.22%	\$26,785,063,498.74	\$1.00029	36 Days	111 Days
06-14-2020	0.2170%	0.000005945	0.22%	\$26,774,728,301.64	\$1.00031	38 Days	115 Days
06-13-2020	0.2170%	0.000005945	0.22%	\$26,774,728,301.64	\$1.00031	38 Days	115 Days
06-12-2020	0.2170%	0.000005945	0.22%	\$26,774,728,301.64	\$1.00031	38 Days	115 Days
06-11-2020	0.2161%	0.000005921	0.22%	\$26,802,044,551.10	\$1.00031	37 Days	114 Days
06-10-2020	0.2201%	0.000006030	0.22%	\$26,865,614,884.03	\$1.00031	38 Days	113 Days
06-09-2020	0.2171%	0.000005948	0.22%	\$26,977,420,177.04	\$1.00032	38 Days	113 Days
06-08-2020	0.2204%	0.000006039	0.22%	\$27,043,157,075.84	\$1.00031	36 Days	110 Days
06-07-2020	0.2197%	0.000006020	0.22%	\$27,037,138,714.61	\$1.00032	38 Days	112 Days
06-06-2020	0.2197%	0.000006020	0.22%	\$27,037,138,714.61	\$1.00032	38 Days	112 Days
06-05-2020	0.2197%	0.000006020	0.22%	\$27,037,138,714.61	\$1.00032	38 Days	112 Days
06-04-2020	0.2164%	0.000005928	0.22%	\$27,290,276,053.19	\$1.00033	37 Days	111 Days
06-03-2020	0.2162%	0.000005922	0.23%	\$27,421,234,988.65	\$1.00033	36 Days	109 Days
06-02-2020	0.2198%	0.000006021	0.23%	\$27,592,688,425.44	\$1.00034	36 Days	108 Days
06-01-2020	0.2208%	0.000006050	0.23%	\$27,718,286,541.38	\$1.00035	35 Days	106 Days
05-31-2020	0.2331%	0.000006386	0.24%	\$27,678,713,202.66	\$1.00035	36 Days	109 Days
05-30-2020	0.2331%	0.000006386	0.23%	\$27,678,713,202.66	\$1.00035	36 Days	109 Days
05-29-2020	0.2331%	0.000006386	0.23%	\$27,678,713,202.66	\$1.00035	36 Days	109 Days
05-28-2020	0.2354%	0.000006450	0.23%	\$27,927,600,399.83	\$1.00036	35 Days	108 Days
05-27-2020	0.2428%	0.000006651	0.23%	\$27,950,554,513.23	\$1.00037	35 Days	107 Days
05-26-2020	0.2457%	0.000006731	0.23%	\$28,117,921,186.07	\$1.00037	34 Days	107 Days
05-25-2020	0.2273%	0.000006227	0.23%	\$28,307,715,191.44	\$1.00038	35 Days	106 Days

05-24-2020	0.2273%	0.000006227	0.24%	\$28,307,715,191.44	\$1.00038	35 Days	106 Days
05-23-2020	0.2273%	0.000006227	0.24%	\$28,307,715,191.44	\$1.00038	35 Days	106 Days
05-22-2020	0.2273%	0.000006227	0.25%	\$28,307,715,191.44	\$1.00038	35 Days	106 Days
05-21-2020	0.2304%	0.000006313	0.25%	\$28,092,446,680.04	\$1.00041	34 Days	107 Days
05-20-2020	0.2363%	0.000006475	0.26%	\$28,133,311,556.71	\$1.00041	34 Days	106 Days
05-19-2020	0.2532%	0.000006937	0.27%	\$28,152,956,309.47	\$1.00041	33 Days	106 Days
05-18-2020	0.2566%	0.000007029	0.27%	\$28,017,794,766.19	\$1.00042	32 Days	106 Days
05-17-2020	0.2671%	0.000007317	0.27%	\$27,840,379,105.71	\$1.00039	33 Days	109 Days
05-16-2020	0.2671%	0.000007317	0.28%	\$27,840,379,105.71	\$1.00039	33 Days	109 Days
05-15-2020	0.2671%	0.000007317	0.28%	\$27,840,379,105.71	\$1.00039	33 Days	109 Days
05-14-2020	0.2686%	0.000007359	0.28%	\$27,885,140,797.12	\$1.00035	32 Days	108 Days
05-13-2020	0.2803%	0.000007680	0.29%	\$28,003,556,256.00	\$1.00034	31 Days	105 Days
05-12-2020	0.2844%	0.000007793	0.29%	\$28,011,045,034.33	\$1.00034	31 Days	106 Days
05-11-2020	0.2887%	0.000007909	0.30%	\$28,067,522,286.81	\$1.00035	31 Days	106 Days
05-10-2020	0.2866%	0.000007853	0.30%	\$28,094,530,061.55	\$1.00036	30 Days	107 Days
05-09-2020	0.2866%	0.000007853	0.31%	\$28,094,530,061.55	\$1.00036	30 Days	107 Days
05-08-2020	0.2866%	0.000007853	0.31%	\$28,094,530,061.55	\$1.00036	30 Days	107 Days
05-07-2020	0.3099%	0.000008493	0.32%	\$27,942,747,607.03	\$1.00036	30 Days	108 Days
05-06-2020	0.3083%	0.000008447	0.32%	\$27,739,090,062.04	\$1.00037	30 Days	109 Days
05-05-2020	0.3213%	0.000008803	0.33%	\$27,776,458,582.21	\$1.00038	30 Days	109 Days
05-04-2020	0.3244%	0.000008887	0.34%	\$27,827,348,012.81	\$1.00039	29 Days	105 Days
05-03-2020	0.3223%	0.000008831	0.34%	\$27,991,359,825.61	\$1.00040	31 Days	104 Days
05-02-2020	0.3223%	0.000008831	0.35%	\$27,991,359,825.61	\$1.00040	31 Days	104 Days
05-01-2020	0.3223%	0.000008831	0.36%	\$27,991,359,825.61	\$1.00040	31 Days	104 Days
04-30-2020	0.3446%	0.000009441	0.37%	\$28,106,139,132.17	\$1.00041	31 Days	104 Days

04-29-2020	0.3569%	0.000009779	0.37%	\$28,067,616,162.79	\$1.00041	31 Days	103 Days
04-28-2020	0.3658%	0.000010021	0.38%	\$27,835,295,441.03	\$1.00042	31 Days	104 Days
04-27-2020	0.3772%	0.000010334	0.39%	\$27,879,315,084.34	\$1.00042	31 Days	103 Days
04-26-2020	0.3765%	0.000010314	0.40%	\$27,992,062,372.96	\$1.00042	33 Days	105 Days
04-25-2020	0.3765%	0.000010314	0.41%	\$27,992,062,372.96	\$1.00042	33 Days	105 Days
04-24-2020	0.3765%	0.000010314	0.43%	\$27,992,062,372.96	\$1.00042	33 Days	105 Days
04-23-2020	0.3933%	0.000010775	0.44%	\$27,816,289,157.89	\$1.00044	32 Days	104 Days
04-22-2020	0.4059%	0.000011120	0.45%	\$27,522,105,136.93	\$1.00045	33 Days	107 Days
04-21-2020	0.4375%	0.000011987	0.46%	\$27,538,025,109.35	\$1.00046	34 Days	107 Days
04-20-2020	0.4520%	0.000012383	0.46%	\$27,671,267,121.23	\$1.00044	33 Days	106 Days
04-19-2020	0.4586%	0.000012564	0.46%	\$27,349,295,028.30	\$1.00046	35 Days	110 Days
04-18-2020	0.4586%	0.000012564	0.46%	\$27,349,295,028.30	\$1.00046	35 Days	110 Days
04-17-2020	0.4586%	0.000012564	0.47%	\$27,349,295,028.30	\$1.00046	35 Days	110 Days
04-16-2020	0.4588%	0.000012569	0.47%	\$27,393,198,719.07	\$1.00048	35 Days	110 Days
04-15-2020	0.4722%	0.000012937	0.47%	\$27,474,100,381.31	\$1.00045	34 Days	108 Days
04-14-2020	0.4747%	0.000013006	0.47%	\$27,338,600,153.30	\$1.00045	34 Days	110 Days
04-13-2020	0.4624%	0.000012669	0.48%	\$27,797,989,801.68	\$1.00043	33 Days	105 Days
04-12-2020	0.4645%	0.000012726	0.49%	\$27,660,365,620.80	\$1.00047	33 Days	107 Days
04-11-2020	0.4645%	0.000012726	0.50%	\$27,660,365,620.80	\$1.00047	33 Days	107 Days
04-10-2020	0.4645%	0.000012726	0.51%	\$27,660,365,620.80	\$1.00047	33 Days	107 Days
04-09-2020	0.4645%	0.000012726	0.52%	\$27,660,365,620.80	\$1.00047	33 Days	107 Days
04-08-2020	0.5127%	0.000014046	0.53%	\$27,721,690,920.54	\$1.00051	32 Days	108 Days
04-07-2020	0.5148%	0.000014104	0.54%	\$27,818,299,377.27	\$1.00055	32 Days	106 Days
04-06-2020	0.5259%	0.000014407	0.54%	\$27,796,589,280.78	\$1.00056	31 Days	107 Days
04-05-2020	0.5464%	0.000014970	0.55%	\$27,847,023,958.05	\$1.00059	33 Days	109 Days

04-04-2020	0.5464%	0.000014970	0.55%	\$27,847,023,958.05	\$1.00059	33 Days	109 Days
04-03-2020	0.5464%	0.000014970	0.56%	\$27,847,023,958.05	\$1.00059	33 Days	109 Days
04-02-2020	0.5467%	0.000014978	0.56%	\$27,912,895,780.54	\$1.00061	32 Days	109 Days
04-01-2020	0.5518%	0.000015117	0.56%	\$27,968,930,566.14	\$1.00063	32 Days	107 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.

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

 Print

TexPool

FROM

04-2020



TO

06-2020



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM *****	AVERAGE WAL *****	PARTICIPANTS
06-30-2020	0.2165%	0.000005930	0.22%	\$26,911,978,043.85	36 Days	110 Days	2,616
05-31-2020	0.2685%	0.000007356	0.28%	\$27,990,041,980.72	33 Days	107 Days	2,613
04-30-2020	0.4552%	0.000012471	0.48%	\$27,728,831,796.25	33 Days	107 Days	2,613

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