

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 8, 2018

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

1ST QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 12/31/2017</u>	<u>BALANCE 03/31/2018</u>
GENERAL CHECKING	\$ 3,080,847.14.....	\$ 1,835,984.18
INVESTMENT ACCT/WELLS FARGO.....	\$ +1,742,388.79.....	\$ +992,889.14
TEXPOOL-GENERAL.....	\$ +6,078,377.04.....	\$ +12,610,439.05
TOTALS.....	\$ 10,901,612.97.....	\$ 15,439,312.37

This report shows an increase in the cash balance for the 1st Quarter of 2018 in the amount of \$4,537,699.40.

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	1,539,522.19
ACCOUNT BALANCE - LEPC	3,474.13
ACCOUNT BALANCE - DA SEIZURE	118,466.66
ACCOUNT BALANCE - SER OBG	200,432.30
ACCOUNT BALANCE - CONSTRUCT	275,250.69
ACCOUNT BALANCE - CA FORF	1,757.57
ACCOUNT BALANCE - DA FORF CL	9,191.14
ACCOUNT BALANCE - SHER FORF	13,647.78
ACCOUNT BALANCE - OPERATING	767,023.14
ACCOUNT BALANCE - PAYROLL	307,728.86
ACCOUNT BALANCE - JP	36,282.61
ACCOUNT BALANCE - SHER F EQU	32,503.68
ACCOUNT BALANCE - JAIL COMM	58,677.20
ACCOUNT BALANCE - ST LEOSE	34,833.58
ACCOUNT BALANCE - VOCA-JUROR	90,051.72
ACCOUNT BALANCE - SEWER	4,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	199,665.09
ACCOUNT BALANCE - ADULT PROB	603,946.05
TOTAL	4,297,405.39

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,085,082.49
ACCOUNT BALANCE - INV	7,992,562.96
TOTAL	14,077,645.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,638,043.90
ACCOUNT BALANCE - LEPC	3,474.26
ACCOUNT BALANCE - DA SEIZURE	119,969.66
ACCOUNT BALANCE - SER OBG	287,172.24
ACCOUNT BALANCE - CONSTRUCT	274,377.66
ACCOUNT BALANCE - CA FORF	1,757.63
ACCOUNT BALANCE - DA FORF CL	9,191.46
ACCOUNT BALANCE - SHER FORF	13,648.25
ACCOUNT BALANCE - OPERATING	761,716.65
ACCOUNT BALANCE - PAYROLL	312,179.98
ACCOUNT BALANCE - JP	76,426.59
ACCOUNT BALANCE - SHER F EQU	33,257.22
ACCOUNT BALANCE - JAIL COMM	59,532.86
ACCOUNT BALANCE - ST LEOSE	42,574.84
ACCOUNT BALANCE - VOCA-JUROR	93,557.14
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	152,327.71
ACCOUNT BALANCE - ADULT PROB	564,471.67
TOTAL	4,447,630.72

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,094,323.64
ACCOUNT BALANCE - INV	5,992,792.02
TOTAL	16,087,115.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,835,984.18
ACCOUNT BALANCE - LEPC	3,474.40
ACCOUNT BALANCE - DA SEIZURE	119,969.66
ACCOUNT BALANCE - SER OBG	292,442.78
ACCOUNT BALANCE - CONSTRUCT	26,460.72
ACCOUNT BALANCE - CA FORF	1,757.69
ACCOUNT BALANCE - DA FORF CL	9,191.81
ACCOUNT BALANCE - SHER FORF	13,648.77
ACCOUNT BALANCE - OPERATING	249,551.45
ACCOUNT BALANCE - PAYROLL	55.79
ACCOUNT BALANCE - JP	124,260.06
ACCOUNT BALANCE - SHER F EQU	33,258.47
ACCOUNT BALANCE - JAIL COMM	60,276.10
ACCOUNT BALANCE - ST LEOSE	42,576.47
ACCOUNT BALANCE - VOCA-JUROR	94,521.95
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	26,784.10
ACCOUNT BALANCE - JUV PROB 9	191,409.91
ACCOUNT BALANCE - ADULT PROB	639,657.65
TOTAL	3,769,231.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	12,610,439.05
ACCOUNT BALANCE - INV	992,889.14
TOTAL	13,603,328.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>38,511.40</u> 38,511.40	<u>.00</u> .00	<u>8,012.00-</u> 8,012.00-	<u>30,499.40</u> 30,499.40
2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>63,605.32</u> 63,605.32	<u>.00</u> .00	<u>34,717.12-</u> 34,717.12-	<u>28,888.20</u> 28,888.20
2018 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u> 7,891.79	<u>.00</u> .00	<u>.00</u> .00	<u>7,891.79</u> 7,891.79
2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>324,341.64-</u> 4,748,229.87 1,742,388.79 <u>6,166,277.02</u>	<u>13,893,971.22</u> 6,532,062.01 8,250,500.35 <u>28,676,533.58</u>	<u>13,904,038.61-</u> .00 9,000,000.00- <u>22,904,038.61-</u>	<u>334,409.03-</u> 11,280,291.88 992,889.14 <u>11,938,771.99</u>
2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>11,895.24</u> 11,895.24	<u>.00</u> .00	<u>6,768.53-</u> 6,768.53-	<u>5,126.71</u> 5,126.71
2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>39,982.31</u> 39,982.31	<u>.00</u> .00	<u>.00</u> .00	<u>39,982.31</u> 39,982.31
2018 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>224,119.34</u> 224,119.34	<u>.00</u> .00	<u>.00</u> .00	<u>224,119.34</u> 224,119.34
2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>17,005.66</u> 1,313,954.19 <u>1,330,959.85</u>	<u>2,150,245.17</u> .00 <u>2,150,245.17</u>	<u>871,709.64-</u> .00 <u>871,709.64-</u>	<u>1,295,541.19</u> 1,313,954.19 <u>2,609,495.38</u>
2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>17,525.32</u> 17,525.32	<u>3,250.00</u> 3,250.00	<u>336.70-</u> 336.70-	<u>20,438.62</u> 20,438.62
2018 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> 7,930.00- <u>7,930.00-</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 7,930.00- <u>7,930.00-</u>
2018 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> 3,984.59 <u>3,984.59</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 3,984.59 <u>3,984.59</u>
2018 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> 1,990.86 <u>1,990.86</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 1,990.86 <u>1,990.86</u>
2018 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A	1,158.40	120.00	26.00-	1,252.40
FUND TOTALS	1,158.40	120.00	26.00-	1,252.40
2018 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
2018 053 JURY				
JURY - CASH ACCOUNT	118,100.27	387,713.41	144,289.72-	361,523.96
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	134,293.25	387,713.41	144,289.72-	377,716.94
2018 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,474.00	.40	.00	3,474.40
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,474.00	.40	.00	3,474.40
2018 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	117,918.66	2,051.00	.00	119,969.66
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	117,918.66	2,051.00	.00	119,969.66
2018 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2018 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	58,816.25	233,626.53	.00	292,442.78
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,816.25	233,626.53	.00	292,442.78
2018 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	96,515.00	450,058.04	520,112.32-	26,460.72
FUND TOTALS	96,515.00	450,058.04	520,112.32-	26,460.72
2018 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,757.50	.19	.00	1,757.69
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,757.50	.19	.00	1,757.69
2018 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,190.79	1.02	.00	9,191.81
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	9,190.79	1.02	.00	9,191.81
2018 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	13,647.26	1.51	.00	13,648.77
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	13,647.26	1.51	.00	13,648.77
2018 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 098 OPERATIONS CLEARING ACCT CASH	238,346.27	10,739,390.44	10,728,185.26-	249,551.45
FUND TOTALS	<u>238,346.27</u>	<u>10,739,390.44</u>	<u>10,728,185.26-</u>	<u>249,551.45</u>
2018 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	48.93	2,197,266.52	2,197,259.66-	55.79
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>48.93</u>	<u>2,197,266.52</u>	<u>2,197,259.66-</u>	<u>55.79</u>
2018 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	.00	6,000.00	.00	6,000.00
FUND TOTALS	<u>.00</u>	<u>6,000.00</u>	<u>.00</u>	<u>6,000.00</u>
2018 141 JP COURT BANK ACCOUNT CASH JP COURTS	82,425.23	122,989.94	81,155.11-	124,260.06
FUND TOTALS	<u>82,425.23</u>	<u>122,989.94</u>	<u>81,155.11-</u>	<u>124,260.06</u>
2018 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	544.66-	2,520.00	3,076.25-	1,100.91-
FUND TOTALS	<u>544.66-</u>	<u>2,520.00</u>	<u>3,076.25-</u>	<u>1,100.91-</u>
2018 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - CIA SUPPLEMENT FUND	55,527.57	.00	16,911.00-	38,616.57
FUND TOTALS	<u>55,527.57</u>	<u>.00</u>	<u>16,911.00-</u>	<u>38,616.57</u>
2018 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT	326.54	979.62	979.62-	326.54
FUND TOTALS	<u>326.54</u>	<u>979.62</u>	<u>979.62-</u>	<u>326.54</u>
2018 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	8,525.25	5,050.00	13,863.37-	288.12-
FUND TOTALS	<u>8,525.25</u>	<u>5,050.00</u>	<u>13,863.37-</u>	<u>288.12-</u>
2018 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,292.63	.00	.00	1,292.63
FUND TOTALS	<u>1,292.63</u>	<u>.00</u>	<u>.00</u>	<u>1,292.63</u>
2018 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	20,578.58	.00	.00	20,578.58
FUND TOTALS	<u>20,578.58</u>	<u>.00</u>	<u>.00</u>	<u>20,578.58</u>
2018 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,254.84	1,433.64	1,430.01-	33,258.47
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,254.84</u>	<u>1,433.64</u>	<u>1,430.01-</u>	<u>33,258.47</u>
2018 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	58,219.55	7,953.94	5,897.39-	60,276.10
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>58,219.55</u>	<u>7,953.94</u>	<u>5,897.39-</u>	<u>60,276.10</u>
2018 185 LEOSE FUNDS LEOSE FUNDS - CASH	34,832.24	7,744.23	.00	42,576.47
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	34,832.24	7,744.23	.00	42,576.47
2018 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	88,915.95	7,357.53	1,751.53-	94,521.95
INTEREST	.00	.00	.00	.00
FUND TOTALS	88,915.95	7,357.53	1,751.53-	94,521.95
2018 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	438,442.50	.00	.00	438,442.50
FUND TOTALS	438,442.50	.00	.00	438,442.50
2018 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	49,505.89	.00	.00	49,505.89
FUND TOTALS	49,505.89	.00	.00	49,505.89
2018 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	2,249,755.93	.00	2,849,117.75-	599,361.82-
FUND TOTALS	2,249,755.93	.00	2,849,117.75-	599,361.82-
2018 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	97,439.60	.00	.00	97,439.60
FUND TOTALS	97,439.60	.00	.00	97,439.60
2018 409 DR 4272 - MAY 2016				
DR 4272 - CASH	35,990.98	.00	.00	35,990.98
FUND TOTALS	35,990.98	.00	.00	35,990.98
2018 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	16,668.06	.00	.00	16,668.06
FUND TOTALS	16,668.06	.00	.00	16,668.06
2018 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	4,950.00	44,362.50	45,362.50-	3,950.00
FUND TOTALS	4,950.00	44,362.50	45,362.50-	3,950.00
2018 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	546,464.33	519,681.23-	26,784.10
FUND TOTALS	1.00	546,464.33	519,681.23-	26,784.10
2018 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	18,645.87-	17,346.88	39,755.92-	41,054.91-
FUND TOTALS	18,645.87-	17,346.88	39,755.92-	41,054.91-
2018 503 HEALTH DEPT GRANT REVENUES				
CASH	11,875.44-	59,898.86	33,007.22-	15,016.20
FUND TOTALS	11,875.44-	59,898.86	33,007.22-	15,016.20
2018 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	36,942.38-	89,115.26	45,068.77-	7,104.11
FUND TOTALS	36,942.38-	89,115.26	45,068.77-	7,104.11
2019 506 US FOOD & DRUG ADMIN GRANT				
CASH	.00	55.46	985.05-	929.59-

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	55.46	985.05-	929.59-
2018 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	12,213.27-	98,026.15	52,984.68-	32,828.20
FUND TOTALS	12,213.27-	98,026.15	52,984.68-	32,828.20
2018 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	171,742.47	169,253.39	152,052.65-	188,943.21
INTEREST	.00	.00	.00	.00
FUND TOTALS	171,742.47	169,253.39	152,052.65-	188,943.21
2018 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	5,346.70	.00	2,880.00-	2,466.70
FUND TOTALS	5,346.70	.00	2,880.00-	2,466.70
2018 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	4,048.62-	.00	20,740.18-	24,788.80-
FUND TOTALS	4,048.62-	.00	20,740.18-	24,788.80-
2018 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	8,000.00	.00	.00	8,000.00
FUND TOTALS	8,000.00	.00	.00	8,000.00
2018 735 SHERIFF DEPT DISPATCHERS				
CASH	32,983.32-	91,248.74	38,558.59-	19,706.83
FUND TOTALS	32,983.32-	91,248.74	38,558.59-	19,706.83
2018 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	17,404.01	22,159.86	18,841.99-	20,721.88
FUND TOTALS	17,404.01	22,159.86	18,841.99-	20,721.88
2018 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	669,257.87	322,658.90	352,259.12-	639,657.65
FUND TOTALS	669,257.87	322,658.90	352,259.12-	639,657.65
2018 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	17,395.47-	38,642.74	40,933.20-	19,685.93-
FUND TOTALS	17,395.47-	38,642.74	40,933.20-	19,685.93-
2018 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	3,727.46	1,707.37	.00	5,434.83
FUND TOTALS	3,727.46	1,707.37	.00	5,434.83
2018 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	8,538.45	26,787.49	19,181.18-	16,144.76
FUND TOTALS	8,538.45	26,787.49	19,181.18-	16,144.76
2018 906 VOCA 13660				
VOCA 13660 CASH	6,638.69-	85,246.41	65,021.11-	13,586.61
FUND TOTALS	6,638.69-	85,246.41	65,021.11-	13,586.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 907 VOCA 13660				
VOCA 13660 CASH	3,976.60-	3,976.60	.00	.00
FUND TOTALS	<u>3,976.60-</u>	<u>3,976.60</u>	<u>.00</u>	<u>.00</u>
2018 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>12,590,273.48</u>	<u>46,619,237.65</u>	<u>41,836,950.98-</u>	<u>17,372,560.15</u>

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

Deborah McWilliams

DEBORAH MCWILLIAMS
COUNTY TREASURER
HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 4 DAY OF May, 2018.



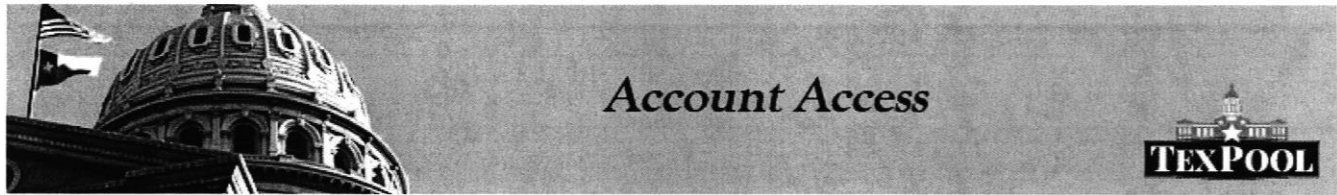
Elysia Maria Ryan

NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 8 DAY OF May, 2018.

Wayne McDaniel

WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Account History

ACCOUNT INQUIRY

Help

Log Out

Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at

TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL

Account:

Name: HARDIN COUNTY
GENERAL CHECKING
ATTN DEBORAH MCWILLIAMS
PO BOX 3040
KOUNTZE TX 77625-3040

Description: MONTHLY POSTING

Trade Date: 04/30/2018

Shares: 15,525.360 **Price:** \$1.00 **Total:** \$15,525.36 +
Balance: 11,125,964.410

Description: ACH WITHDRAWAL

Trade Date: 04/04/2018

Shares: 1,500,000.000 **Price:** \$1.00 **Total:** \$1,500,000.00 -
Balance: 11,110,439.050

Description: MONTHLY POSTING

Trade Date: 03/29/2018

Shares: 16,115.410 **Price:** \$1.00 **Total:** \$16,115.41 +
Balance: 12,610,439.050

Description: ACH DEPOSIT

Trade Date: 03/01/2018

Shares: 2,500,000.000 **Price:** \$1.00 **Total:** \$2,500,000.00 +
Balance: 12,594,323.640

Description: MONTHLY POSTING

Trade Date: 02/28/2018

Shares: 9,241.150 **Price:** \$1.00 **Total:** \$9,241.15 +
Balance: 10,094,323.640

Description: ACH DEPOSIT

Trade Date: 02/08/2018

Shares: 4,000,000.000 **Price:** \$1.00 **Total:** \$4,000,000.00 +
Balance: 10,085,082.490

Description: MONTHLY POSTING

Trade Date: 01/31/2018

Shares: 6,705.450 **Price:** \$1.00 **Total:** \$6,705.45 +
Balance: 6,085,082.490

1ST QTR 2018
EARNED INTEREST:

\$32,062.01



Print

TexPool

Daily Performance from 01-01-2018 to 03-31-2018

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-01-2018	1.2803	0.000035078	1.2700	17,530,157,281.00	0.99992	33	89
01-02-2018	1.2645	0.000034644	1.2800	18,021,522,525.02	0.99990	29	84
01-03-2018	1.2793	0.000035049	1.2800	18,309,498,310.14	0.99990	30	85
01-04-2018	1.2837	0.000035171	1.2800	18,403,466,730.02	0.99990	30	84
01-05-2018	1.2832	0.000035157	1.2800	18,611,644,481.87	0.99991	31	89
01-06-2018	1.2832	0.000035157	1.2800	18,611,644,481.87	0.99991	31	89
01-07-2018	1.2832	0.000035157	1.2800	18,611,644,481.87	0.99991	31	89
01-08-2018	1.2770	0.000034985	1.2800	18,755,265,112.36	0.99991	28	86
01-09-2018	1.2778	0.000035007	1.2800	18,812,904,270.94	0.99991	27	85
01-10-2018	1.2771	0.000034989	1.2800	18,922,621,827.36	0.99991	27	84
01-11-2018	1.2828	0.000035144	1.2800	18,881,443,261.23	0.99991	28	86
01-12-2018	1.2903	0.000035351	1.2800	19,123,608,473.94	0.99992	28	86
01-13-2018	1.2903	0.000035351	1.2800	19,123,608,473.94	0.99992	28	86
01-14-2018	1.2903	0.000035351	1.2800	19,123,608,473.94	0.99992	28	86
01-15-2018	1.2903	0.000035351	1.2900	19,123,608,473.94	0.99992	28	86
01-16-2018	1.3101	0.000035892	1.2900	19,202,975,837.72	0.99991	29	81
01-17-2018	1.3111	0.000035921	1.3000	19,340,442,997.89	0.99992	31	86
01-18-2018	1.3055	0.000035767	1.3000	19,568,752,092.55	0.99992	32	92
01-19-2018	1.3097	0.000035881	1.3000	19,776,523,182.25	0.99992	33	96
01-20-2018	1.3097	0.000035881	1.3000	19,776,523,182.25	0.99992	33	96
01-21-2018	1.3097	0.000035881	1.3100	19,776,523,182.25	0.99992	33	96
01-22-2018	1.3048	0.000035749	1.3100	19,900,685,275.28	0.99992	31	94
01-23-2018	1.3115	0.000035932	1.3100	19,930,477,932.46	0.99991	30	92
01-24-2018	1.3179	0.000036107	1.3100	20,167,489,360.85	0.99992	30	92

01-25-2018	1.3176	0.000036098	1.3100	20,309,884,877.66	0.99993	30	90
01-26-2018	1.3191	0.000036141	1.3100	20,447,713,165.55	0.99993	31	90
01-27-2018	1.3191	0.000036141	1.3100	20,447,713,165.55	0.99993	31	90
01-28-2018	1.3191	0.000036141	1.3200	20,447,713,165.55	0.99993	31	90
01-29-2018	1.3191	0.000036139	1.3200	20,647,964,724.16	0.99993	28	87
01-30-2018	1.3208	0.000036185	1.3200	21,079,700,348.63	0.99993	27	85
01-31-2018	1.3270	0.000036357	1.3200	21,138,118,125.66	0.99994	26	84
02-01-2018	1.3172	0.000036088	1.3200	21,453,184,251.90	0.99994	26	83
02-02-2018	1.3188	0.000036131	1.3200	21,522,139,249.66	0.99995	27	86
02-03-2018	1.3188	0.000036131	1.3200	21,522,139,249.66	0.99995	27	86
02-04-2018	1.3188	0.000036131	1.3200	21,522,139,249.66	0.99995	27	86
02-05-2018	1.3182	0.000036114	1.3200	21,750,836,143.09	0.99994	24	83
02-06-2018	1.3147	0.000036019	1.3200	21,908,907,770.11	0.99994	24	82
02-07-2018	1.3138	0.000035995	1.3200	22,060,884,308.52	0.99994	24	81
02-08-2018	1.3179	0.000036107	1.3200	22,306,551,025.47	0.99993	24	76
02-09-2018	1.3240	0.000036274	1.3200	22,341,053,784.25	0.99993	25	80
02-10-2018	1.3240	0.000036274	1.3200	22,341,053,784.25	0.99993	25	80
02-11-2018	1.3240	0.000036274	1.3200	22,341,053,784.25	0.99993	25	80
02-12-2018	1.3239	0.000036270	1.3200	22,265,390,505.28	0.99993	23	78
02-13-2018	1.3281	0.000036387	1.3200	21,960,667,323.83	0.99994	24	78
02-14-2018	1.3382	0.000036662	1.3300	21,620,947,808.30	0.99991	25	81
02-15-2018	1.3506	0.000037004	1.3300	21,449,046,985.31	0.99990	25	80
02-16-2018	1.3610	0.000037287	1.3400	21,250,316,020.08	0.99989	27	84
02-17-2018	1.3610	0.000037287	1.3400	21,250,316,020.08	0.99989	27	84
02-18-2018	1.3610	0.000037287	1.3500	21,250,316,020.08	0.99989	27	84
02-19-2018	1.3610	0.000037287	1.3500	21,250,316,020.08	0.99989	27	84
02-20-2018	1.3636	0.000037359	1.3600	21,206,333,602.27	0.99988	26	80
02-21-2018	1.3607	0.000037279	1.3600	21,179,045,416.65	0.99988	26	83
02-22-2018	1.3635	0.000037356	1.3600	21,031,193,770.01	0.99987	26	81
02-23-2018	1.3693	0.000037514	1.3600	20,919,211,171.26	0.99987	26	84
02-24-2018	1.3693	0.000037514	1.3600	20,919,211,171.26	0.99987	26	84
02-25-2018	1.3693	0.000037514	1.3700	20,919,211,171.26	0.99987	26	84
02-26-2018	1.3723	0.000037596	1.3700	20,884,722,498.15	0.99987	26	83
02-27-2018	1.3770	0.000037726	1.3700	20,733,199,202.05	0.99986	26	83
02-28-2018	1.3856	0.000037963	1.3700	20,482,019,597.22	0.99986	27	85
03-01-2018	1.3978	0.000038296	1.3800	20,190,258,391.58	0.99990	28	86

03-02-2018	1.4052	0.000038498	1.3800	20,171,968,304.73	0.99990	28	86
03-03-2018	1.4052	0.000038498	1.3900	20,171,968,304.73	0.99990	28	86
03-04-2018	1.4052	0.000038498	1.3900	20,171,968,304.73	0.99990	28	86
03-05-2018	1.4056	0.000038510	1.4000	20,148,257,721.67	0.99987	26	84
03-06-2018	1.4179	0.000038847	1.4000	20,037,307,263.81	0.99986	29	84
03-07-2018	1.4194	0.000038888	1.4100	20,060,713,416.71	0.99986	29	83
03-08-2018	1.4469	0.000039641	1.4100	20,115,330,275.19	0.99986	30	89
03-09-2018	1.4490	0.000039699	1.4200	20,187,984,847.39	0.99986	30	88
03-10-2018	1.4490	0.000039699	1.4300	20,187,984,847.39	0.99986	30	88
03-11-2018	1.4490	0.000039699	1.4300	20,187,984,847.39	0.99986	30	88
03-12-2018	1.4509	0.000039751	1.4400	20,121,928,362.03	0.99986	28	86
03-13-2018	1.4634	0.000040092	1.4500	20,105,408,615.08	0.99982	28	80
03-14-2018	1.5986	0.000043798	1.4700	20,020,481,542.57	0.99979	30	88
03-15-2018	1.5120	0.000041424	1.4800	19,973,968,400.84	0.99977	30	88
03-16-2018	1.5108	0.000041392	1.4900	19,980,687,206.34	0.99977	30	87
03-17-2018	1.5108	0.000041392	1.5000	19,980,687,206.34	0.99977	30	87
03-18-2018	1.5108	0.000041392	1.5100	19,980,687,206.34	0.99977	30	87
03-19-2018	1.5229	0.000041724	1.5200	19,969,088,380.47	0.99976	30	86
03-20-2018	1.5313	0.000041953	1.5300	19,985,516,221.77	0.99976	30	84
03-21-2018	1.5444	0.000042312	1.5200	19,898,069,240.04	0.99977	31	87
03-22-2018	1.5805	0.000043302	1.5300	19,816,205,578.22	0.99977	32	85
03-23-2018	1.6017	0.000043881	1.5400	19,669,988,021.59	0.99979	34	90
03-24-2018	1.6017	0.000043881	1.5600	19,669,988,021.59	0.99979	34	90
03-25-2018	1.6017	0.000043881	1.5700	19,669,988,021.59	0.99979	34	90
03-26-2018	1.6177	0.000044320	1.5800	19,620,270,605.64	0.99978	32	87
03-27-2018	1.6208	0.000044405	1.6000	19,538,939,107.68	0.99979	35	88
03-28-2018	1.6187	0.000044348	1.6100	19,498,198,497.09	0.99981	34	89
03-29-2018	1.6444	0.000045053	1.6200	19,272,850,011.55	0.99981	35	90
03-30-2018	1.6444	0.000045053	1.6200	19,272,850,011.55	0.99981	35	90
03-31-2018	1.6444	0.000045053	1.6300	19,272,850,011.55	0.99981	35	90

Monthly Performance from 01-31-2018 to 03-31-2018

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2018	1.2989	0.000035586	1.2948	19,416,949,912.12	30	88	2448

02-28-2018	1.3438	0.000036815	1.3386	21,487,193,103.71	26	82	2455
03-31-2018	1.5156	0.000041522	1.4906	19,901,625,057.91	31	87	2456

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the “Pricing Information”) are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

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