

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

**DEBORAH MCWILLIAMS**  
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November 12, 2019

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**  
**3RD QUARTER 2019**

<u>ACCOUNT</u>	<u>BALANCE 6/30/2019</u>	<u>BALANCE 9/30/2019</u>
GENERAL CHECKING .....	\$ 2,071,791.22.....	\$ 2,588,999.46
INVESTMENT ACCT/WELLS FARGO.....	\$ +0.00.....	\$ +0.00
TEXPOOL-GENERAL.....	\$ +11,811,060.96.....	\$ +6,667,443.38
TOTALS.....	\$ 13,882,852.18.....	\$ 9,256,442.84

This report shows a decrease in the cash balance for the 3rd Quarter of 2019 in the amount of \$4,626,409.34.

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	1,039,489.39
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,788.66
ACCOUNT BALANCE - SER OBG	9,162.44
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,153.08
ACCOUNT BALANCE - SHER FORF	9,714.93
ACCOUNT BALANCE - OPERATING	560,751.93
ACCOUNT BALANCE - PAYROLL	332,617.78
ACCOUNT BALANCE - JP	50,980.60
ACCOUNT BALANCE - SHER F EQU	28,384.96
ACCOUNT BALANCE - JAIL COMM	87,895.02
ACCOUNT BALANCE - ST LEOSE	42,645.84
ACCOUNT BALANCE - VOCA-JUROR	125,579.99
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	645,629.69
 	<hr/>
TOTAL	3,063,535.25
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,834,073.07
 	<hr/>
TOTAL	10,834,073.07

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,325,245.90
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,788.66
ACCOUNT BALANCE - SER OBG	14,411.94
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	9,153.08
ACCOUNT BALANCE - SHER FORF	9,714.93
ACCOUNT BALANCE - OPERATING	3,565.70
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	85,818.52
ACCOUNT BALANCE - SHER F EQU	28,387.96
ACCOUNT BALANCE - JAIL COMM	89,568.32
ACCOUNT BALANCE - ST LEOSE	38,768.92
ACCOUNT BALANCE - VOCA-JUROR	126,669.57
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	542,129.07
TOTAL	2,395,110.89
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,753,218.98
TOTAL	9,753,218.98

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,588,999.46
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	17,072.05
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	3,925.02
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	128,680.93
ACCOUNT BALANCE - SHER F EQU	28,390.13
ACCOUNT BALANCE - JAIL COMM	83,970.91
ACCOUNT BALANCE - ST LEOSE	38,065.99
ACCOUNT BALANCE - VOCA-JUROR	126,875.11
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	626,352.38
TOTAL	<u>3,783,038.22</u>
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,667,443.38
TOTAL	<u>6,667,443.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>56,733.55</u>	<u>.00</u>	<u>7,962.00-</u>	<u>48,771.55</u>
2019 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>410,497.15</u>	<u>.00</u>	<u>417,100.23-</u>	<u>6,603.08-</u>
2019 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>
2019 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>1,688,150.53-</u> <u>10,480,913.79</u> <u>.00</u> <u>8,792,763.26</u>	<u>9,327,489.19</u> <u>56,382.42</u> <u>.00</u> <u>9,383,871.61</u>	<u>5,332,873.06-</u> <u>5,200,000.00-</u> <u>.00</u> <u>10,532,873.06-</u>	<u>2,306,465.60</u> <u>5,337,296.21</u> <u>.00</u> <u>7,643,761.81</u>
2019 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>7,642.53</u>	<u>.00</u>	<u>5,432.79-</u>	<u>2,209.74</u>
2019 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>45,112.31</u>	<u>2,160.00</u>	<u>22,125.00-</u>	<u>25,147.31</u>
2019 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>164,058.53</u>	<u>.00</u>	<u>.00</u>	<u>164,058.53</u>
2019 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>955,593.03</u> <u>1,313,954.19</u> <u>2,269,547.22</u>	<u>303,502.99</u> <u>.00</u> <u>303,502.99</u>	<u>1,429,548.55-</u> <u>.00</u> <u>1,429,548.55-</u>	<u>170,452.53-</u> <u>1,313,954.19</u> <u>1,143,501.66</u>
2019 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>45,857.38</u>	<u>13,120.00</u>	<u>6,308.66-</u>	<u>52,668.72</u>
2019 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>4.00-</u> <u>4.00-</u>	<u>.00</u> <u>13,154.00-</u> <u>13,154.00-</u>
2019 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> <u>3,984.59</u> <u>3,984.59</u>	<u>.00</u> <u>118.90</u> <u>118.90</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>4,103.49</u> <u>4,103.49</u>
2019 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> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>
2019 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A	1,405.40	345.00	.00	1,750.40
FUND TOTALS	1,405.40	345.00	.00	1,750.40
2019 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
2019 053 JURY				
JURY - CASH ACCOUNT	225,225.03	47,595.04	240,219.87-	32,600.20
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	241,418.01	47,595.04	240,219.87-	48,793.18
2019 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,979.61	.00	.00	3,979.61
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,979.61	.00	.00	3,979.61
2019 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	115,788.66	1,980.00	2,417.09-	115,351.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	115,788.66	1,980.00	2,417.09-	115,351.57
2019 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2019 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	8,134.64	12,136.63	3,199.22-	17,072.05
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,134.64	12,136.63	3,199.22-	17,072.05
2019 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,760.33	.00	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,760.33	.00	.00	1,760.33
2019 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,153.08	379.23	.00	9,532.31
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	9,153.08	379.23	.00	9,532.31
2019 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,714.93	219.11	.00	9,934.04
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	9,714.93	219.11	.00	9,934.04
2019 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 098 OPERATIONS CLEARING ACCT CASH	16,309.47	8,938,327.54	8,950,711.99-	3,925.02
FUND TOTALS	<u>16,309.47</u>	<u>8,938,327.54</u>	<u>8,950,711.99-</u>	<u>3,925.02</u>
2019 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	147.38	2,402,399.26	2,402,399.26-	147.38
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>147.38</u>	<u>2,402,399.26</u>	<u>2,402,399.26-</u>	<u>147.38</u>
2019 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>
2019 141 JP COURT BANK ACCOUNT CASH JP COURTS	125,496.32	129,353.78	126,169.17-	128,680.93
FUND TOTALS	<u>125,496.32</u>	<u>129,353.78</u>	<u>126,169.17-</u>	<u>128,680.93</u>
2019 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,944.90-	2,455.20	3,005.28-	2,494.98-
FUND TOTALS	<u>1,944.90-</u>	<u>2,455.20</u>	<u>3,005.28-</u>	<u>2,494.98-</u>
2019 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	26,010.63	84,000.00	16,217.58-	93,793.05
FUND TOTALS	<u>26,010.63</u>	<u>84,000.00</u>	<u>16,217.58-</u>	<u>93,793.05</u>
2019 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT	326.54	653.08	979.62-	.00
FUND TOTALS	<u>326.54</u>	<u>653.08</u>	<u>979.62-</u>	<u>.00</u>
2019 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	2,918.37-	5,050.00	7,679.47-	5,547.84-
FUND TOTALS	<u>2,918.37-</u>	<u>5,050.00</u>	<u>7,679.47-</u>	<u>5,547.84-</u>
2019 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,452.72	.00	.00	1,452.72
FUND TOTALS	<u>1,452.72</u>	<u>.00</u>	<u>.00</u>	<u>1,452.72</u>
2019 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	32,273.79	.00	4.00-	32,269.79
FUND TOTALS	<u>32,273.79</u>	<u>.00</u>	<u>4.00-</u>	<u>32,269.79</u>
2019 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,384.96	5.17	.00	28,390.13
INTEREST	.00	.00	.00	.00
FED. EQUIT. SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,384.96</u>	<u>5.17</u>	<u>.00</u>	<u>28,390.13</u>
2019 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	87,039.16	11,941.21	15,009.46-	83,970.91
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>87,039.16</u>	<u>11,941.21</u>	<u>15,009.46-</u>	<u>83,970.91</u>
2019 185 LEOSE FUNDS LEOSE FUNDS - CASH	43,506.24	227.03	5,667.28-	38,065.99
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>43,506.24</u>	<u>227.03</u>	<u>5,667.28-</u>	<u>38,065.99</u>
2019 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	124,570.83	3,783.85	1,479.57-	126,875.11
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>124,570.83</u>	<u>3,783.85</u>	<u>1,479.57-</u>	<u>126,875.11</u>
2019 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2019 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	<u>35,384.96</u>	<u>.00</u>	<u>35,384.96-</u>	<u>.00</u>
FUND TOTALS	<u>35,384.96</u>	<u>.00</u>	<u>35,384.96-</u>	<u>.00</u>
2019 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	<u>1,225,580.57</u>	<u>439,406.92</u>	<u>1,640,066.03-</u>	<u>24,921.46</u>
FUND TOTALS	<u>1,225,580.57</u>	<u>439,406.92</u>	<u>1,640,066.03-</u>	<u>24,921.46</u>
2019 407 CTIP-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>16,486.54</u>	<u>.00</u>	<u>.00</u>	<u>16,486.54</u>
FUND TOTALS	<u>16,486.54</u>	<u>.00</u>	<u>.00</u>	<u>16,486.54</u>
2019 409 DR 4272 - MAY 2016				
DR 4272 - CASH	<u>35,990.98</u>	<u>.00</u>	<u>.00</u>	<u>35,990.98</u>
FUND TOTALS	<u>35,990.98</u>	<u>.00</u>	<u>.00</u>	<u>35,990.98</u>
2019 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>
2019 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	.00	.00	24,981.35-	24,981.35-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>24,981.35-</u>	<u>24,981.35-</u>
2019 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	<u>1,297.50</u>	<u>4,556.62</u>	<u>5,854.12-</u>	<u>.00</u>
FUND TOTALS	<u>1,297.50</u>	<u>4,556.62</u>	<u>5,854.12-</u>	<u>.00</u>
2019 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	<u>1.00</u>	<u>400,008.07</u>	<u>400,008.07-</u>	<u>1.00</u>
FUND TOTALS	<u>1.00</u>	<u>400,008.07</u>	<u>400,008.07-</u>	<u>1.00</u>
2019 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	<u>95,269.07-</u>	<u>.00</u>	<u>39,736.37-</u>	<u>135,005.44-</u>
FUND TOTALS	<u>95,269.07-</u>	<u>.00</u>	<u>39,736.37-</u>	<u>135,005.44-</u>
2020 503 HEALTH DEPT GRANT REVENUES				
CASH	<u>20,402.73-</u>	<u>17,751.85</u>	<u>63,320.14-</u>	<u>65,971.02-</u>
FUND TOTALS	<u>20,402.73-</u>	<u>17,751.85</u>	<u>63,320.14-</u>	<u>65,971.02-</u>
2020 504 PHCR-COOP AGREEMENT				
PHCR-CASH	<u>51,226.26-</u>	<u>9,707.59</u>	<u>55,197.49-</u>	<u>96,716.16-</u>



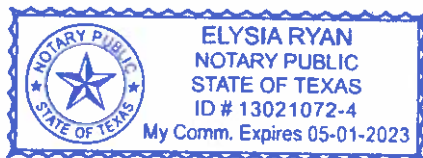
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>51,226.26-</u>	<u>9,707.59</u>	<u>55,197.49-</u>	<u>96,716.16-</u>
2019 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	<u>14,424.37</u>	<u>37,841.29</u>	<u>52,746.16-</u>	<u>480.50-</u>
FUND TOTALS	<u>14,424.37</u>	<u>37,841.29</u>	<u>52,746.16-</u>	<u>480.50-</u>
2020 506 US FOOD & DRUG ADMIN GRANT				
CASH	<u>1,183.49-</u>	.00	<u>1,759.81-</u>	<u>2,943.30-</u>
FUND TOTALS	<u>1,183.49-</u>	.00	<u>1,759.81-</u>	<u>2,943.30-</u>
2019 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	<u>33,668.93</u>	<u>37,215.30</u>	<u>85,756.57-</u>	<u>14,872.34-</u>
FUND TOTALS	<u>33,668.93</u>	<u>37,215.30</u>	<u>85,756.57-</u>	<u>14,872.34-</u>
2019 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	<u>135,446.16</u>	<u>135,514.76</u>	<u>234,769.05-</u>	<u>36,191.87</u>
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>135,446.16</u>	<u>135,514.76</u>	<u>234,769.05-</u>	<u>36,191.87</u>
2019 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	<u>4,477.50-</u>	<u>4,477.50</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>4,477.50-</u>	<u>4,477.50</u>	<u>.00</u>	<u>.00</u>
2019 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	<u>43,178.80-</u>	<u>14,943.39</u>	<u>22,024.82-</u>	<u>50,260.23-</u>
FUND TOTALS	<u>43,178.80-</u>	<u>14,943.39</u>	<u>22,024.82-</u>	<u>50,260.23-</u>
2020 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	<u>58,127.73-</u>	<u>51,527.62</u>	<u>21,880.43-</u>	<u>28,480.54-</u>
FUND TOTALS	<u>58,127.73-</u>	<u>51,527.62</u>	<u>21,880.43-</u>	<u>28,480.54-</u>
2019 708 JAG PROGRAM				
JAG - CASH	.00	<u>30,100.00</u>	<u>30,100.00-</u>	.00
FUND TOTALS	<u>.00</u>	<u>30,100.00</u>	<u>30,100.00-</u>	<u>.00</u>
2019 735 SHERIFF DEPT DISPATCHERS				
CASH	<u>37,617.26-</u>	.00	<u>51,408.67-</u>	<u>89,025.93-</u>
FUND TOTALS	<u>37,617.26-</u>	.00	<u>51,408.67-</u>	<u>89,025.93-</u>
2019 736 SO DISPATCH CENTER				
CASH	.00	.00	<u>102,084.55-</u>	<u>102,084.55-</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>102,084.55-</u>	<u>102,084.55-</u>
2019 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	<u>7,772.51</u>	<u>11,391.98</u>	<u>19,615.51-</u>	<u>451.02-</u>
FUND TOTALS	<u>7,772.51</u>	<u>11,391.98</u>	<u>19,615.51-</u>	<u>451.02-</u>
2019 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADULT PROBATION CASH FUND TOTALS	753,056.10 753,056.10	334,037.51 334,037.51	460,741.23- 460,741.23-	626,352.38 626,352.38
2019 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	.00 23,295.03- 23,295.03-	.00 8,965.50 8,965.50	.00 38,827.64- 38,827.64-	.00 53,157.17- 53,157.17-
2019 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS	3,320.76- 3,320.76-	3,327.54 3,327.54	14,262.00- 14,262.00-	14,255.22- 14,255.22-
2019 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	1,500.90 1,500.90	1,729.08 1,729.08	1,500.91- 1,500.91-	1,729.07 1,729.07
2019 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	.00 7,711.35 7,711.35	.00 21,741.20 21,741.20	.00 30,443.89- 30,443.89-	.00 991.34- 991.34-
2019 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS	21,232.08 21,232.08	15,843.80 15,843.80	55,440.02- 55,440.02-	18,364.14- 18,364.14-
2019 907 VOCA 13660 VOCA 13660 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 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
GRAND TOTALS	15,211,192.39	22,923,712.15	27,684,422.94-	10,450,481.60

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

SOWN TO AND SUBSCRIBED BEFORE ME THIS THE 8 DAY OF November, 2019.



*Elysia Ryan*  
 NOTARY PUBLIC  
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 12 DAY OF November, 2019.

*Wayne McDaniel*  
 WAYNE MCDANIEL  
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS

Print



## TexPool

### Daily Performance from 07-01-2019 to 09-30-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-01-2019	2.3955	0.000065630	2.4100	21,505,552,805.59	1.00011	32	103
07-02-2019	2.4212	0.000066334	2.4100	21,416,060,349.79	1.00011	32	103
07-03-2019	2.4491	0.000067098	2.4200	21,346,219,139.30	1.00010	33	103
07-04-2019	2.4491	0.000067098	2.4300	21,346,219,139.30	1.00010	33	103
07-05-2019	2.4619	0.000067448	2.4300	21,338,839,787.42	1.00011	33	103
07-06-2019	2.4619	0.000067448	2.4400	21,338,839,787.42	1.00011	33	103
07-07-2019	2.4619	0.000067448	2.4400	21,338,839,787.42	1.00011	33	103
07-08-2019	2.4200	0.000066300	2.4500	21,257,270,212.38	1.00009	29	103
07-09-2019	2.4076	0.000065962	2.4400	21,266,924,616.21	1.00009	31	104
07-10-2019	2.4040	0.000065864	2.4400	21,259,426,438.25	1.00010	30	105
07-11-2019	2.3862	0.000065374	2.4300	21,415,606,036.13	1.00010	32	105
07-12-2019	2.3580	0.000064604	2.4100	21,533,209,848.96	1.00010	33	105
07-13-2019	2.3580	0.000064604	2.4000	21,533,209,848.96	1.00010	33	105
07-14-2019	2.3580	0.000064604	2.3800	21,533,209,848.96	1.00010	33	105
07-15-2019	2.3797	0.000065197	2.3800	21,357,182,898.47	1.00010	31	106
07-16-2019	2.3914	0.000065518	2.3800	21,423,136,572.17	1.00009	32	106
07-17-2019	2.3971	0.000065673	2.3800	21,546,383,469.80	1.00009	32	106
07-18-2019	2.3877	0.000065417	2.3800	21,481,781,273.62	1.00011	32	108
07-19-2019	2.3713	0.000064966	2.3800	21,449,201,570.29	1.00010	35	110
07-20-2019	2.3713	0.000064966	2.3800	21,449,201,570.29	1.00010	35	110
07-21-2019	2.3713	0.000064966	2.3800	21,449,201,570.29	1.00010	35	110
07-22-2019	2.3520	0.000064439	2.3800	21,406,762,900.79	1.00008	33	108
07-23-2019	2.3498	0.000064379	2.3700	21,392,390,948.58	1.00008	34	109
07-24-2019	2.3540	0.000064492	2.3700	21,311,196,686.38	1.00008	34	111

07-25-2019	2.3622	0.000064717	2.3600	21,546,555,928.37	1.00006	34	110
07-26-2019	2.3555	0.000064534	2.3600	21,521,608,430.02	1.00005	35	111
07-27-2019	2.3555	0.000064534	2.3600	21,521,608,430.02	1.00005	35	111
07-28-2019	2.3555	0.000064534	2.3500	21,521,608,430.02	1.00005	35	111
07-29-2019	2.3426	0.000064182	2.3500	21,411,783,129.44	1.00005	33	109
07-30-2019	2.3401	0.000064111	2.3500	21,399,961,249.37	1.00005	35	109
07-31-2019	2.3872	0.000065403	2.3600	21,286,211,114.24	1.00005	35	112
08-01-2019	2.2691	0.000062166	2.3400	21,309,993,340.29	1.00008	35	111
08-02-2019	2.2306	0.000061111	2.3300	21,404,568,273.47	1.00009	35	111
08-03-2019	2.2306	0.000061111	2.3100	21,404,568,273.47	1.00009	35	111
08-04-2019	2.2306	0.000061111	2.2900	21,404,568,273.47	1.00009	35	111
08-05-2019	2.2037	0.000060376	2.2700	21,260,087,646.11	1.00013	33	109
08-06-2019	2.1799	0.000059724	2.2500	21,383,910,344.53	1.00012	34	108
08-07-2019	2.1654	0.000059325	2.2200	21,367,128,635.67	1.00013	34	109
08-08-2019	2.1570	0.000059096	2.2000	21,331,311,711.17	1.00014	34	109
08-09-2019	2.1685	0.000059411	2.1900	21,364,048,609.67	1.00013	35	109
08-10-2019	2.1685	0.000059411	2.1800	21,364,048,609.67	1.00013	35	109
08-11-2019	2.1685	0.000059411	2.1700	21,364,048,609.67	1.00013	35	109
08-12-2019	2.1718	0.000059500	2.1700	21,183,807,284.20	1.00013	35	110
08-13-2019	2.1860	0.000059890	2.1700	21,308,242,768.25	1.00011	36	110
08-14-2019	2.1843	0.000059843	2.1700	21,080,093,556.30	1.00013	36	112
08-15-2019	2.1932	0.000060087	2.1800	21,133,119,284.27	1.00016	37	112
08-16-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-17-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-18-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-19-2019	2.1523	0.000058968	2.1800	21,003,599,364.73	1.00013	37	112
08-20-2019	2.1587	0.000059143	2.1700	20,897,443,563.66	1.00013	37	113
08-21-2019	2.1366	0.000058538	2.1700	20,919,746,944.70	1.00012	37	112
08-22-2019	2.1297	0.000058347	2.1600	20,814,728,024.88	1.00012	36	112
08-23-2019	2.1281	0.000058303	2.1500	21,102,344,407.49	1.00012	37	111
08-24-2019	2.1281	0.000058303	2.1400	21,102,344,407.49	1.00012	37	111
08-25-2019	2.1281	0.000058303	2.1400	21,102,344,407.49	1.00012	37	111
08-26-2019	2.1342	0.000058472	2.1300	20,944,294,147.98	1.00010	35	110
08-27-2019	2.1574	0.000059107	2.1300	20,820,139,630.22	1.00010	36	110
08-28-2019	2.1510	0.000058931	2.1400	20,736,242,048.81	1.00010	36	111
08-29-2019	2.1466	0.000058811	2.1400	20,757,312,782.28	1.00010	35	109

08-30-2019	2.1624	0.000059244	2.1400	20,484,500,345.68	1.00011	38	113
08-31-2019	2.1624	0.000059244	2.1500	20,484,500,345.68	1.00011	38	113
09-01-2019	2.1624	0.000059244	2.1500	20,484,500,345.68	1.00011	38	113
09-02-2019	2.1624	0.000059244	2.1600	20,484,500,345.68	1.00011	38	113
09-03-2019	2.1638	0.000059282	2.1600	20,488,359,379.65	1.00009	35	110
09-04-2019	2.1775	0.000059658	2.1600	20,427,838,990.26	1.00010	35	110
09-05-2019	2.1784	0.000059682	2.1700	20,471,496,619.06	1.00009	34	110
09-06-2019	2.1618	0.000059227	2.1700	20,420,161,368.40	1.00010	35	111
09-07-2019	2.1618	0.000059227	2.1700	20,420,161,368.40	1.00010	35	111
09-08-2019	2.1618	0.000059227	2.1700	20,420,161,368.40	1.00010	35	111
09-09-2019	2.1299	0.000058354	2.1600	20,340,099,977.94	1.00009	34	109
09-10-2019	2.1407	0.000058648	2.1600	20,347,359,798.90	1.00007	36	110
09-11-2019	2.1470	0.000058822	2.1500	20,278,184,998.60	1.00008	36	110
09-12-2019	2.1565	0.000059082	2.1500	20,307,959,170.16	1.00006	36	111
09-13-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-14-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-15-2019	2.1626	0.000059248	2.1500	20,341,891,161.88	1.00004	37	111
09-16-2019	2.2414	0.000061408	2.1700	20,361,525,745.40	1.00003	35	108
09-17-2019	3.2992	0.000090388	2.3300	20,372,194,696.85	1.00002	37	110
09-18-2019	2.6567	0.000072787	2.4100	20,354,641,268.40	1.00002	37	110
09-19-2019	2.1279	0.000058299	2.4000	20,219,324,757.56	1.00001	38	113
09-20-2019	2.0333	0.000055707	2.3800	20,254,365,330.08	1.00002	39	114
09-21-2019	2.0333	0.000055707	2.3600	20,254,365,330.08	1.00002	39	114
09-22-2019	2.0333	0.000055707	2.3500	20,254,365,330.08	1.00002	39	114
09-23-2019	1.9982	0.000054744	2.3100	20,216,342,317.82	1.00004	37	112
09-24-2019	2.0248	0.000055473	2.1300	20,165,889,792.05	1.00004	37	112
09-25-2019	2.0334	0.000055709	2.0400	20,912,015,293.37	1.00003	36	108
09-26-2019	1.9921	0.000054579	2.0200	20,876,873,261.85	1.00002	35	108
09-27-2019	1.9675	0.000053903	2.0100	20,802,831,267.08	1.00004	36	109
09-28-2019	1.9675	0.000053903	2.0000	20,802,831,267.08	1.00004	36	109
09-29-2019	1.9675	0.000053903	1.9900	20,802,831,267.08	1.00004	36	109
09-30-2019	2.1371	0.000058552	2.0100	20,600,716,650.90	1.00007	34	107

**Monthly Performance** from 07-31-2019 to 09-30-2019

As of Date	Average Monthly	Average Monthly	Average Monthly Balance (\$)	Weighted Average	Participants
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	Average Monthly Rate (%)	Dividend Factor	7 Day Rate (%)		Maturity (WAM)	Weighted Average Life (WAL)	
07-31-2019	2.3876	0.000065414	2.3935	21,416,296,897.36	33	107	2573
08-31-2019	2.1715	0.000059492	2.1910	21,096,024,727.45	36	111	2578
09-30-2019	2.1635	0.000059274	2.1763	20,438,919,026.42	36	111	2583

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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