

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

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JANUARY 26, 2021

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. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

4TH QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 9/30/2020</u>	<u>BALANCE 12/31/2020</u>
GENERAL CHECKING	\$ 10,428,320.69.....	\$ 10,394,469.74
TEXPOOL-GENERAL.....	\$ <u>+321.09</u>	\$ <u>+321.09</u>
TOTALS.....	\$ 10,428,641.78.....	\$ 10,394,790.83

This report shows a decrease in the cash balance for the 4th Quarter of 2020 in the amount of \$33,850.95.

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	8,810,060.87
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	21,209.00
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	575.12
ACCOUNT BALANCE - JP	26,434.54
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	70,838.46
ACCOUNT BALANCE - ST LEOSE	40,290.56
ACCOUNT BALANCE - VOCA-JUROR	137,912.42
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	232,683.76
ACCOUNT BALANCE - HMGP4332A	211,866.30
ACCOUNT BALANCE - ADULT PROB	590,491.82
TOTAL	10,320,634.31

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	9,116,948.65
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	28,766.60
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	15,429.81
ACCOUNT BALANCE - JP	52,635.31
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	70,683.73
ACCOUNT BALANCE - ST LEOSE	40,310.23
ACCOUNT BALANCE - VOCA-JUROR	138,230.55
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	223,160.76
ACCOUNT BALANCE - HMGP4332A	191,701.30
ACCOUNT BALANCE - ADULT PROB	554,586.68
TOTAL	10,610,725.08

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	10,394,469.74
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	143,503.22
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	1,847.32
ACCOUNT BALANCE - JP	80,477.02
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	71,871.65
ACCOUNT BALANCE - ST LEOSE	40,328.04
ACCOUNT BALANCE - VOCA-JUROR	138,079.07
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	171,125.72
ACCOUNT BALANCE - HMGP4332A	258,221.62
ACCOUNT BALANCE - ADULT PROB	597,633.32
TOTAL	12,075,828.18
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>70,153.47</u>	<u>150.00</u>	<u>7,962.00-</u>	<u>62,341.47</u>
2021 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>575,789.80</u>	<u>.00</u>	<u>43,057.12-</u>	<u>532,732.68</u>
2021 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>
2021 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>8,257,923.09</u> <u>1,329,826.08-</u> <u>.00</u> <u>6,928,097.01</u>	<u>8,157,006.46</u> <u>.00</u> <u>.00</u> <u>8,157,006.46</u>	<u>5,681,366.08-</u> <u>.00</u> <u>.00</u> <u>5,681,366.08-</u>	<u>10,733,563.47</u> <u>1,329,826.08-</u> <u>.00</u> <u>9,403,737.39</u>
2021 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>32,960.48</u>	<u>.00</u>	<u>6,059.24-</u>	<u>26,901.24</u>
2021 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>
2021 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>200,621.89</u>	<u>36,551.53</u>	<u>.00</u>	<u>237,173.42</u>
2021 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>483,944.45</u> <u>1,313,954.19</u> <u>1,797,898.64</u>	<u>1,408,839.81</u> <u>.00</u> <u>1,408,839.81</u>	<u>1,507,473.40-</u> <u>.00</u> <u>1,507,473.40-</u>	<u>385,310.86</u> <u>1,313,954.19</u> <u>1,699,265.05</u>
2021 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>62,198.08</u>	<u>9,050.00</u>	<u>11,270.41-</u>	<u>59,977.67</u>
2021 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>7,930.00-</u>	<u>7,930.00-</u>
2021 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> <u>4,103.49</u> <u>4,103.49</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>4,103.49</u> <u>4,103.49</u>
2021 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY. CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	<u>.00</u> <u>1,880.40</u> <u>1,880.40</u>	<u>.00</u> <u>90.00</u> <u>90.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>1,970.40</u> <u>1,970.40</u>
2021 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH	<u>.00</u> <u>889.15</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>889.15</u>

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	889.15	.00	.00	889.15
2021 053 JURY				
JURY - CASH ACCOUNT	94,067.09	251,228.69	144,055.58-	201,240.20
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	110,260.07	251,228.69	144,055.58-	217,433.18
2021 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
2021 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	132,328.57	.00	.00	132,328.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	132,328.57	.00	.00	132,328.57
2021 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2021 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	20,218.34	138,630.63	15,345.75-	143,503.22
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,218.34	138,630.63	15,345.75-	143,503.22
2021 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 071 FACILITY IMPROVEMENT PROJECT				
CASH	.00	.00	2,545,348.62-	2,545,348.62-
FUND TOTALS	.00	.00	2,545,348.62-	2,545,348.62-
2021 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
2021 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,532.31	.00	.00	9,532.31
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	9,532.31	.00	.00	9,532.31
2021 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,934.04	.00	.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	9,934.04	.00	.00	9,934.04
2021 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2021 098 OPERATIONS CLEARING ACCT				
CASH	.00	11,875,715.66	11,873,868.34-	1,847.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	11,875,715.66	11,873,868.34-	1,847.32
2021 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,628,227.83	2,628,227.83-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	.00	2,628,227.83	2,628,227.83-	.00
2021 106 NEH PRESERVATION GRANT				
NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	106,722.00	82,331.13	108,576.11-	80,477.02
FUND TOTALS	106,722.00	82,331.13	108,576.11-	80,477.02
2021 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	.00	3,780.00	4,635.87-	855.87-
FUND TOTALS	.00	3,780.00	4,635.87-	855.87-
2021 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	1,053.70-	84,000.00	22,148.03-	60,798.27
FUND TOTALS	1,053.70-	84,000.00	22,148.03-	60,798.27
2021 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	.00	10,050.00	1,524.65-	8,525.35
FUND TOTALS	.00	10,050.00	1,524.65-	8,525.35
2021 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	1,705.06	.00	.00	1,705.06
FUND TOTALS	1,705.06	.00	.00	1,705.06
2021 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	72,773.92	.00	.00	72,773.92
FUND TOTALS	72,773.92	.00	.00	72,773.92
2021 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	20,735.60	.00	.00	20,735.60
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	20,735.60	.00	.00	20,735.60
2021 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	67,402.14	14,668.01	10,198.50-	71,871.65
INTEREST	.00	.00	.00	.00
FUND TOTALS	67,402.14	14,668.01	10,198.50-	71,871.65
2021 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	40,272.80	55.24	.00	40,328.04
INTEREST	.00	.00	.00	.00
FUND TOTALS	40,272.80	55.24	.00	40,328.04
2021 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	136,896.25	1,837.07	654.25-	138,079.07
INTEREST	.00	.00	.00	.00
FUND TOTALS	136,896.25	1,837.07	654.25-	138,079.07
2021 300 HAVA GRANT				
HAVA GRANT CASH	58,276.31	195.09	23,588.31-	34,883.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	58,276.31	195.09	23,588.31	34,883.09
2021 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	595,900.18	.00	.00	595,900.18
2021 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	164,741.00	164,741.00	.00	.00
FUND TOTALS	164,741.00	164,741.00	.00	.00
2021 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	428,118.22	109,007.97	72,389.98	464,736.21
FUND TOTALS	428,118.22	109,007.97	72,389.98	464,736.21
2021 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 409 DR 4272 - MAY 2016				
DR 4272 - CASH	33,510.38	.00	.00	33,510.38
FUND TOTALS	33,510.38	.00	.00	33,510.38
2021 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	18,984.45	.00	.00	18,984.45
FUND TOTALS	18,984.45	.00	.00	18,984.45
2021 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	63,973.27	.00	225.00	64,198.27
FUND TOTALS	63,973.27	.00	225.00	64,198.27
2021 419 COVID 19 - CARES ACT				
CASH-COVID 19	146,782.27	398.80	303,346.78	156,165.71
FUND TOTALS	146,782.27	398.80	303,346.78	156,165.71
2021 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2021 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	665,779.28	727.32	495,380.88	171,125.72
FUND TOTALS	665,779.28	727.32	495,380.88	171,125.72
2021 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	218,266.30	66,520.32	26,565.00	258,221.62
FUND TOTALS	218,266.30	66,520.32	26,565.00	258,221.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 438 HMGP-DR4332 DETENTION POND DR 4332-0232 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>
2021 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS	<u>.00</u> <u>.00</u>	<u>48,838.29</u> <u>48,838.29</u>	<u>45,450.05-</u> <u>45,450.05-</u>	<u>3,388.24</u> <u>3,388.24</u>
2021 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	<u>131,990.33-</u> <u>131,990.33-</u>	<u>.00</u> <u>.00</u>	<u>43,604.14-</u> <u>43,604.14-</u>	<u>175,594.47-</u> <u>175,594.47-</u>
2021 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS	<u>30,213.06</u> <u>30,213.06</u>	<u>21,640.70</u> <u>21,640.70</u>	<u>45,828.55-</u> <u>45,828.55-</u>	<u>6,025.21</u> <u>6,025.21</u>
2021 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	<u>1,934.75</u> <u>1,934.75</u>	<u>.00</u> <u>.00</u>	<u>1,972.51-</u> <u>1,972.51-</u>	<u>37.76-</u> <u>37.76-</u>
2021 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH HEALTH SERVICES 8/31 FUND TOTALS	<u>.00</u> <u>58,892.22-</u> <u>58,892.22-</u>	<u>.00</u> <u>71,328.48</u> <u>71,328.48</u>	<u>.00</u> <u>40,715.84-</u> <u>40,715.84-</u>	<u>.00</u> <u>28,279.58-</u> <u>28,279.58-</u>
2021 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	<u>1,608.07</u> <u>1,608.07</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>1,608.07</u> <u>1,608.07</u>
2021 507 NATIONAL ENVIRONMNTL HLTH 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>
2021 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	<u>238,881.70-</u> <u>238,881.70-</u>	<u>209,321.19</u> <u>209,321.19</u>	<u>95,213.25-</u> <u>95,213.25-</u>	<u>124,773.76-</u> <u>124,773.76-</u>
2021 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	<u>2,755.03-</u> <u>2,755.03-</u>	<u>.00</u> <u>.00</u>	<u>482.12-</u> <u>482.12-</u>	<u>3,237.15-</u> <u>3,237.15-</u>
2021 595 HEALTH SERVICES 9/30 HEALTH SERVICES 9/30 CASH HEALTH SERVICES 9/30 FUND TOTALS	<u>.00</u> <u>15,501.79-</u> <u>15,501.79-</u>	<u>.00</u> <u>112,285.56</u> <u>112,285.56</u>	<u>.00</u> <u>88,174.91-</u> <u>88,174.91-</u>	<u>.00</u> <u>8,608.86</u> <u>8,608.86</u>
2021 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST FUND TOTALS	<u>.00</u> <u>89,642.09</u> <u>.00</u> <u>89,642.09</u>	<u>.00</u> <u>146,961.72</u> <u>.00</u> <u>146,961.72</u>	<u>.00</u> <u>136,366.86-</u> <u>.00</u> <u>136,366.86-</u>	<u>.00</u> <u>100,236.95</u> <u>.00</u> <u>100,236.95</u>
2021 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	<u>.00</u> <u>6,441.00-</u> <u>6,441.00-</u>	<u>.00</u> <u>4,407.44</u> <u>4,407.44</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>2,033.56-</u> <u>2,033.56-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	.00 52,074.83- 52,074.83-	.00 53,810.73 53,810.73	.00 27,312.84- 27,312.84-	.00 25,576.94- 25,576.94-
2021 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	62,018.53- 62,018.53-	24,524.37 24,524.37	23,576.17- 23,576.17-	61,070.33- 61,070.33-
2021 708 JAG PROGRAM JAG - CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	3,339.65- 3,339.65-	.00 .00	2,865.36- 2,865.36-	6,205.01- 6,205.01-
2021 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	83,576.54- 83,576.54-	40,219.50 40,219.50	56,277.09- 56,277.09-	99,634.13- 99,634.13-
2021 736 SO DISPATCH CENTER CASH FUND TOTALS	105,640.85 105,640.85	.00 .00	12,130.00- 12,130.00-	93,510.85 93,510.85
2021 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	14,126.53- 14,126.53-	23,720.32 23,720.32	20,800.43- 20,800.43-	11,206.64- 11,206.64-
2021 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS	.00 650,191.47 650,191.47	.00 254,413.59 254,413.59	.00 306,971.74- 306,971.74-	.00 597,633.32 597,633.32
2021 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	.00 36,932.39- 36,932.39-	.00 24,084.95 24,084.95	.00 32,397.44- 32,397.44-	.00 45,244.88- 45,244.88-
2021 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS	2,671.32 2,671.32	12,617.28 12,617.28	11,777.24- 11,777.24-	3,511.36 3,511.36
2021 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
2021 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	.00 4,539.63- 4,539.63-	.00 21,050.80 21,050.80	.00 20,646.80- 20,646.80-	.00 4,135.63- 4,135.63-
2021 906 VOCA 13660 VOCA 13660 CASH	1,172.97-	59,392.54	55,171.50-	3,048.07

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	1,172.97-	59,392.54	55,171.50-	3,048.07
2021 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,512,661.82	26,172,420.02	26,608,932.57-	12,076,149.27

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 22 DAY OF January, 2021.

Lora Guynes
 NOTARY PUBLIC
 STATE OF TEXAS



APPROVED IN OPEN COURT THIS THE 26 DAY OF January, 2021.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY,
 TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

10-01-2020



TO

12-31-2020



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
12-31-2020	0.0845%	0.000002314	0.08%	\$25,413,827,871.37	\$1.00018	37 Days	101 Days
12-30-2020	0.0909%	0.000002491	0.08%	\$24,754,651,757.83	\$1.00019	34 Days	99 Days
12-29-2020	0.0896%	0.000002454	0.08%	\$24,417,882,340.92	\$1.00019	35 Days	100 Days
12-28-2020	0.0910%	0.000002493	0.08%	\$24,181,093,476.67	\$1.00019	35 Days	99 Days
12-27-2020	0.0768%	0.000002103	0.08%	\$23,594,135,146.23	\$1.00020	36 Days	104 Days
12-26-2020	0.0768%	0.000002103	0.08%	\$23,594,135,146.23	\$1.00020	36 Days	104 Days
12-25-2020	0.0768%	0.000002103	0.09%	\$23,594,135,146.23	\$1.00020	36 Days	104 Days
12-24-2020	0.0768%	0.000002103	0.09%	\$23,594,135,146.23	\$1.00020	36 Days	104 Days
12-23-2020	0.0800%	0.000002193	0.09%	\$22,383,122,171.81	\$1.00022	36 Days	107 Days
12-22-2020	0.0877%	0.000002403	0.09%	\$22,333,140,094.84	\$1.00023	34 Days	106 Days
12-21-2020	0.0926%	0.000002536	0.09%	\$22,166,699,698.94	\$1.00023	34 Days	107 Days
12-20-2020	0.0937%	0.000002567	0.09%	\$21,889,273,555.33	\$1.00024	35 Days	110 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
12-19-2020	0.0937%	0.000002567	0.09%	\$21,889,273,555.33	\$1.00024	35 Days	110 Days
12-18-2020	0.0937%	0.000002567	0.09%	\$21,889,273,555.33	\$1.00024	35 Days	110 Days
12-17-2020	0.0946%	0.000002591	0.09%	\$21,768,774,310.55	\$1.00023	34 Days	110 Days
12-16-2020	0.0940%	0.000002574	0.09%	\$21,869,056,906.41	\$1.00024	33 Days	110 Days
12-15-2020	0.0916%	0.000002509	0.09%	\$21,900,602,501.86	\$1.00024	33 Days	108 Days
12-14-2020	0.0884%	0.000002421	0.09%	\$21,774,171,010.24	\$1.00025	31 Days	104 Days
12-13-2020	0.0916%	0.000002509	0.09%	\$21,609,553,270.61	\$1.00025	34 Days	107 Days
12-12-2020	0.0916%	0.000002509	0.09%	\$21,609,553,270.61	\$1.00025	34 Days	107 Days
12-11-2020	0.0916%	0.000002509	0.10%	\$21,609,553,270.61	\$1.00025	34 Days	107 Days
12-10-2020	0.0918%	0.000002516	0.10%	\$21,505,732,070.44	\$1.00025	33 Days	107 Days
12-09-2020	0.0905%	0.000002479	0.10%	\$21,530,410,914.17	\$1.00026	34 Days	108 Days
12-08-2020	0.0964%	0.000002642	0.10%	\$21,393,112,290.80	\$1.00026	33 Days	105 Days
12-07-2020	0.1033%	0.000002831	0.10%	\$21,396,094,365.01	\$1.00026	33 Days	104 Days
12-06-2020	0.0993%	0.000002721	0.10%	\$21,370,984,311.83	\$1.00026	36 Days	107 Days
12-05-2020	0.0993%	0.000002721	0.10%	\$21,370,984,311.83	\$1.00026	36 Days	107 Days
12-04-2020	0.0993%	0.000002721	0.10%	\$21,370,984,311.83	\$1.00026	36 Days	107 Days
12-03-2020	0.0959%	0.000002628	0.10%	\$21,436,653,538.89	\$1.00026	35 Days	106 Days
12-02-2020	0.0969%	0.000002654	0.11%	\$21,382,682,110.20	\$1.00025	35 Days	106 Days
12-01-2020	0.0976%	0.000002674	0.11%	\$21,351,193,475.64	\$1.00023	34 Days	105 Days
11-30-2020	0.1030%	0.000002821	0.11%	\$21,302,765,954.70	\$1.00024	32 Days	102 Days
11-29-2020	0.1137%	0.000003115	0.11%	\$21,127,879,574.49	\$1.00024	35 Days	105 Days
11-28-2020	0.1137%	0.000003115	0.11%	\$21,127,879,574.49	\$1.00024	35 Days	105 Days
11-27-2020	0.1137%	0.000003115	0.11%	\$21,127,879,574.49	\$1.00024	35 Days	105 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
11-26-2020	0.1116%	0.000003058	0.11%	\$21,199,949,407.49	\$1.00025	35 Days	105 Days
11-25-2020	0.1116%	0.000003058	0.11%	\$21,199,949,407.49	\$1.00025	35 Days	105 Days
11-24-2020	0.1056%	0.000002892	0.11%	\$20,892,875,906.51	\$1.00026	35 Days	107 Days
11-23-2020	0.1024%	0.000002805	0.11%	\$20,951,363,726.34	\$1.00026	34 Days	105 Days
11-22-2020	0.1070%	0.000002932	0.11%	\$20,991,751,830.45	\$1.00026	37 Days	107 Days
11-21-2020	0.1070%	0.000002932	0.12%	\$20,991,751,830.45	\$1.00026	37 Days	107 Days
11-20-2020	0.1070%	0.000002932	0.12%	\$20,991,751,830.45	\$1.00026	37 Days	107 Days
11-19-2020	0.1080%	0.000002959	0.12%	\$21,259,396,210.44	\$1.00025	36 Days	106 Days
11-18-2020	0.1151%	0.000003153	0.12%	\$21,515,994,411.35	\$1.00025	36 Days	102 Days
11-17-2020	0.1213%	0.000003322	0.13%	\$21,728,607,930.97	\$1.00025	35 Days	101 Days
11-16-2020	0.1232%	0.000003374	0.13%	\$21,624,234,419.47	\$1.00025	35 Days	102 Days
11-15-2020	0.1285%	0.000003521	0.13%	\$21,782,047,624.96	\$1.00025	37 Days	103 Days
11-14-2020	0.1285%	0.000003521	0.13%	\$21,782,047,624.96	\$1.00025	37 Days	103 Days
11-13-2020	0.1285%	0.000003521	0.14%	\$21,782,047,624.96	\$1.00025	37 Days	103 Days
11-12-2020	0.1327%	0.000003635	0.14%	\$21,690,196,771.16	\$1.00025	36 Days	104 Days
11-11-2020	0.1360%	0.000003726	0.14%	\$21,708,575,294.47	\$1.00025	37 Days	104 Days
11-10-2020	0.1360%	0.000003726	0.14%	\$21,708,575,294.47	\$1.00025	37 Days	104 Days
11-09-2020	0.1373%	0.000003761	0.14%	\$21,704,763,644.77	\$1.00025	37 Days	104 Days
11-08-2020	0.1403%	0.000003844	0.14%	\$21,767,806,301.95	\$1.00026	37 Days	105 Days
11-07-2020	0.1403%	0.000003844	0.14%	\$21,767,806,301.95	\$1.00026	37 Days	105 Days
11-06-2020	0.1403%	0.000003844	0.14%	\$21,767,806,301.95	\$1.00026	37 Days	105 Days
11-05-2020	0.1360%	0.000003726	0.14%	\$22,016,838,756.61	\$1.00026	37 Days	102 Days
11-04-2020	0.1363%	0.000003733	0.13%	\$21,995,741,993.74	\$1.00026	37 Days	102 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
11-03-2020	0.1369%	0.000003751	0.13%	\$22,028,371,464.11	\$1.00026	37 Days	102 Days
11-02-2020	0.1376%	0.000003771	0.13%	\$22,016,536,875.18	\$1.00027	37 Days	103 Days
11-01-2020	0.1340%	0.000003670	0.13%	\$21,923,808,618.19	\$1.00027	39 Days	106 Days
10-31-2020	0.1340%	0.000003670	0.13%	\$21,923,808,618.19	\$1.00027	39 Days	106 Days
10-30-2020	0.1340%	0.000003670	0.13%	\$21,923,808,618.19	\$1.00027	39 Days	106 Days
10-29-2020	0.1309%	0.000003587	0.13%	\$21,964,403,911.89	\$1.00027	38 Days	105 Days
10-28-2020	0.1061%	0.000002908	0.13%	\$22,039,100,325.59	\$1.00027	38 Days	105 Days
10-27-2020	0.1345%	0.000003684	0.13%	\$22,136,644,289.93	\$1.00027	38 Days	106 Days
10-26-2020	0.1324%	0.000003627	0.13%	\$22,212,408,900.39	\$1.00027	38 Days	106 Days
10-25-2020	0.1269%	0.000003476	0.13%	\$22,338,575,438.77	\$1.00026	39 Days	106 Days
10-24-2020	0.1269%	0.000003476	0.13%	\$22,338,575,438.77	\$1.00026	39 Days	106 Days
10-23-2020	0.1269%	0.000003476	0.13%	\$22,338,575,438.77	\$1.00026	39 Days	106 Days
10-22-2020	0.1278%	0.000003501	0.13%	\$21,760,369,628.34	\$1.00028	40 Days	109 Days
10-21-2020	0.1288%	0.000003529	0.13%	\$21,739,314,295.09	\$1.00028	39 Days	106 Days
10-20-2020	0.1306%	0.000003579	0.13%	\$21,955,657,735.49	\$1.00028	39 Days	108 Days
10-19-2020	0.1298%	0.000003557	0.14%	\$21,967,319,018.82	\$1.00028	39 Days	108 Days
10-18-2020	0.1347%	0.000003691	0.14%	\$22,017,108,894.94	\$1.00028	39 Days	108 Days
10-17-2020	0.1347%	0.000003691	0.14%	\$22,017,108,894.94	\$1.00028	39 Days	108 Days
10-16-2020	0.1347%	0.000003691	0.14%	\$22,017,108,894.94	\$1.00028	39 Days	108 Days
10-15-2020	0.1352%	0.000003703	0.14%	\$22,132,701,573.30	\$1.00029	38 Days	108 Days
10-14-2020	0.1408%	0.000003857	0.14%	\$22,187,429,195.09	\$1.00029	38 Days	106 Days
10-13-2020	0.1371%	0.000003757	0.14%	\$22,351,101,378.31	\$1.00028	38 Days	106 Days
10-12-2020	0.1357%	0.000003717	0.14%	\$22,503,441,736.39	\$1.00028	39 Days	108 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV *****	WAM *****	WAL *****
10-11-2020	0.1357%	0.000003717	0.14%	\$22,503,441,736.39	\$1.00028	39 Days	108 Days
10-10-2020	0.1357%	0.000003717	0.14%	\$22,503,441,736.39	\$1.00028	39 Days	108 Days
10-09-2020	0.1357%	0.000003717	0.14%	\$22,503,441,736.39	\$1.00028	39 Days	108 Days
10-08-2020	0.1372%	0.000003760	0.14%	\$22,437,136,151.02	\$1.00030	38 Days	108 Days
10-07-2020	0.1415%	0.000003877	0.14%	\$22,542,597,215.98	\$1.00030	38 Days	108 Days
10-06-2020	0.1416%	0.000003879	0.14%	\$22,538,194,096.82	\$1.00030	38 Days	109 Days
10-05-2020	0.1465%	0.000004013	0.14%	\$22,504,147,393.65	\$1.00031	38 Days	108 Days
10-04-2020	0.1363%	0.000003733	0.14%	\$22,638,488,308.04	\$1.00032	39 Days	109 Days
10-03-2020	0.1363%	0.000003733	0.14%	\$22,638,488,308.04	\$1.00032	39 Days	109 Days
10-02-2020	0.1363%	0.000003733	0.14%	\$22,638,488,308.04	\$1.00032	39 Days	109 Days
10-01-2020	0.1321%	0.000003618	0.14%	\$22,729,496,842.68	\$1.00032	38 Days	108 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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM  TO  [APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
12-31-2020	0.0909%	0.000002491	0.09%	\$22,320,802,416.28	34 Days	106 Days	2,639
11-30-2020	0.1231%	0.000003373	0.13%	\$21,515,900,069.43	36 Days	104 Days	2,636
10-31-2020	0.1335%	0.000003656	0.14%	\$22,259,416,905.15	39 Days	107 Days	2,633

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