

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

DEBORAH MCWILLIAMS
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July 30, 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
2ND QUARTER 2019

<u>ACCOUNT</u>	<u>BALANCE 3/31/2019</u>	<u>BALANCE 6/30/2019</u>
GENERAL CHECKING	\$ 859,781.22.....	\$ 2,071,791.22
INVESTMENT ACCT/WELLS FARGO.....	\$ +1,151,880.28.....	\$ +0.00
TEXPOOL-GENERAL.....	\$ +14,780,611.16.....	\$ +11,811,060.96
TOTALS.....	\$ 16,792,272.66.....	\$ 13,882,852.18

This report shows a decrease in the cash balance for the 2nd Quarter of 2019 in the amount of \$2,909,420.48.

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	2,404,969.74
ACCOUNT BALANCE - LEPC	3,479.61
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	312,676.18
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	8,957.71
ACCOUNT BALANCE - SHER FORF	9,128.80
ACCOUNT BALANCE - OPERATING	1,756.85
ACCOUNT BALANCE - PAYROLL	137.44
ACCOUNT BALANCE - JP	41,301.46
ACCOUNT BALANCE - SHER F EQU	28,384.96
ACCOUNT BALANCE - JAIL COMM	82,292.44
ACCOUNT BALANCE - ST LEOSE	43,486.53
ACCOUNT BALANCE - VOCA-JUROR	120,417.12
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	718,598.06
TOTAL	3,895,997.39

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,808,718.93
ACCOUNT BALANCE - INV	552,058.68
TOTAL	14,360,777.61

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,699,042.84
ACCOUNT BALANCE - LEPC	3,479.61
ACCOUNT BALANCE - DA SEIZURE	115,788.66
ACCOUNT BALANCE - SER OBG	1,793.37
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	235,710.09
ACCOUNT BALANCE - PAYROLL	143.22
ACCOUNT BALANCE - JP	84,000.12
ACCOUNT BALANCE - SHER F EQU	28,384.96
ACCOUNT BALANCE - JAIL COMM	85,091.39
ACCOUNT BALANCE - ST LEOSE	43,486.53
ACCOUNT BALANCE - VOCA-JUROR	121,926.37
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	666,625.55
TOTAL	3,107,399.55

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,336,805.43
TOTAL	13,336,805.43

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,071,791.22
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,788.66
ACCOUNT BALANCE - SER OBG	8,134.64
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	16,309.47
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	125,496.32
ACCOUNT BALANCE - SHER F EQU	28,384.96
ACCOUNT BALANCE - JAIL COMM	87,039.16
ACCOUNT BALANCE - ST LEOSE	43,506.24
ACCOUNT BALANCE - VOCA-JUROR	124,570.83
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	753,056.10
TOTAL	3,400,131.43

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,811,060.96
TOTAL	11,811,060.96

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>64,670.55</u>	<u>.00</u>	<u>7,937.00-</u>	<u>56,733.55</u>
	64,670.55	.00	7,937.00-	56,733.55
2019 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>462,242.78</u>	<u>.00</u>	<u>51,745.63-</u>	<u>410,497.15</u>
	462,242.78	.00	51,745.63-	410,497.15
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>
	7,891.79	.00	.00	7,891.79
2019 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>3,596,719.33-</u> <u>13,450,463.99</u> <u>1,151,880.28</u> <u>11,005,624.94</u>	<u>6,601,927.79</u> <u>80,449.80</u> <u>1,000,178.40</u> <u>7,682,555.99</u>	<u>4,700,937.61-</u> <u>3,050,000.00-</u> <u>2,152,058.68-</u> <u>9,902,996.29-</u>	<u>1,695,729.15-</u> <u>10,480,913.79</u> <u>.00</u> <u>8,785,184.64</u>
	3,596,719.33- 13,450,463.99 1,151,880.28 11,005,624.94	6,601,927.79 80,449.80 1,000,178.40 7,682,555.99	4,700,937.61- 3,050,000.00- 2,152,058.68- 9,902,996.29-	1,695,729.15- 10,480,913.79 .00 8,785,184.64
2019 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>12,954.15</u>	<u>.00</u>	<u>5,311.62-</u>	<u>7,642.53</u>
	12,954.15	.00	5,311.62-	7,642.53
2019 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>42,952.31</u>	<u>2,160.00</u>	<u>.00</u>	<u>45,112.31</u>
	42,952.31	2,160.00	.00	45,112.31
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>
	164,058.53	.00	.00	164,058.53
2019 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,260,572.82</u> <u>1,313,954.19</u> <u>2,574,527.01</u>	<u>1,018,902.09</u> <u>.00</u> <u>1,018,902.09</u>	<u>1,323,881.88-</u> <u>.00</u> <u>1,323,881.88-</u>	<u>955,593.03</u> <u>1,313,954.19</u> <u>2,269,547.22</u>
	1,260,572.82 1,313,954.19 2,574,527.01	1,018,902.09 .00 1,018,902.09	1,323,881.88- .00 1,323,881.88-	955,593.03 1,313,954.19 2,269,547.22
2019 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>38,145.07</u>	<u>16,122.00</u>	<u>8,409.69-</u>	<u>45,857.38</u>
	38,145.07	16,122.00	8,409.69-	45,857.38
2019 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>7,930.00-</u> <u>7,930.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>5,220.00-</u> <u>5,220.00-</u>	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>
	.00 7,930.00- 7,930.00-	.00 .00 .00	.00 5,220.00- 5,220.00-	.00 13,150.00- 13,150.00-
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>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>3,984.59</u> <u>3,984.59</u>
	.00 3,984.59 3,984.59	.00 .00 .00	.00 .00 .00	.00 3,984.59 3,984.59
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>
	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 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	1,398.40	395.00	388.00-	1,405.40
FUND TOTALS	1,398.40	395.00	388.00-	1,405.40
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	354,134.41	87,432.42	217,081.80-	224,485.03
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	370,327.39	87,432.42	217,081.80-	240,678.01
2019 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,479.03	500.58	.00	3,979.61
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,479.03	500.58	.00	3,979.61
2019 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	117,351.66	.00	1,563.00-	115,788.66
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	117,351.66	.00	1,563.00-	115,788.66
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	307,392.84	18,161.55	317,419.75-	8,134.64
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	307,392.84	18,161.55	317,419.75-	8,134.64
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	1,760.04	.29	.00	1,760.33
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,760.04	.29	.00	1,760.33
2019 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	8,956.24	196.84	.00	9,153.08
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	8,956.24	196.84	.00	9,153.08
2019 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,127.30	587.63	.00	9,714.93
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	9,127.30	587.63	.00	9,714.93
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	1,683.00	7,996,408.06	7,981,781.59-	16,309.47
FUND TOTALS	<u>1,683.00</u>	<u>7,996,408.06</u>	<u>7,981,781.59-</u>	<u>16,309.47</u>
2019 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	130.22	2,037,278.18	2,037,261.02-	147.38
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>130.22</u>	<u>2,037,278.18</u>	<u>2,037,261.02-</u>	<u>147.38</u>
2019 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	43.59	16.64	60.23-	.00
FUND TOTALS	<u>43.59</u>	<u>16.64</u>	<u>60.23-</u>	<u>.00</u>
2019 141 JP COURT BANK ACCOUNT CASH JP COURTS	196,625.55	127,436.61	198,565.84-	125,496.32
FUND TOTALS	<u>196,625.55</u>	<u>127,436.61</u>	<u>198,565.84-</u>	<u>125,496.32</u>
2019 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,187.61-	3,420.00	4,177.29-	1,944.90-
FUND TOTALS	<u>1,187.61-</u>	<u>3,420.00</u>	<u>4,177.29-</u>	<u>1,944.90-</u>
2019 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	39,895.85	.00	13,885.22-	26,010.63
FUND TOTALS	<u>39,895.85</u>	<u>.00</u>	<u>13,885.22-</u>	<u>26,010.63</u>
2019 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>
2019 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	288.90-	5,050.00	7,679.47-	2,918.37-
FUND TOTALS	<u>288.90-</u>	<u>5,050.00</u>	<u>7,679.47-</u>	<u>2,918.37-</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	.00	32,273.79
FUND TOTALS	<u>32,273.79</u>	<u>.00</u>	<u>.00</u>	<u>32,273.79</u>
2019 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,380.29	4.67	.00	28,384.96
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,380.29</u>	<u>4.67</u>	<u>.00</u>	<u>28,384.96</u>
2019 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	78,950.43	14,466.49	6,377.76-	87,039.16
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>78,950.43</u>	<u>14,466.49</u>	<u>6,377.76-</u>	<u>87,039.16</u>
2019 185 LEOSE FUNDS LEOSE FUNDS - CASH	44,634.69	26.95	1,155.40-	43,506.24
INTEREST	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	44,634.69	26.95	1,155.40-	43,506.24
2019 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	118,827.61 .00 118,827.61	6,598.88 .00 6,598.88	855.66- .00 855.66-	124,570.83 .00 124,570.83
2019 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND FUND TOTALS	595,900.18 595,900.18	.00 .00	.00 .00	595,900.18 595,900.18
2019 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	35,384.96 35,384.96	.00 .00	.00 .00	35,384.96 35,384.96
2019 406 HURRICANE HARVEY CASH-HURRICAN HARVEY FUND TOTALS	1,361,233.97 1,361,233.97	227,472.95 227,472.95	363,126.35- 363,126.35-	1,225,580.57 1,225,580.57
2019 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	16,486.54 16,486.54	.00 .00	.00 .00	16,486.54 16,486.54
2019 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	35,990.98 35,990.98	.00 .00	.00 .00	35,990.98 35,990.98
2019 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 426 1ST TIME SEWER IMPROVEMENTS PR CASH-ON-SITE SEWER IMPROVEMENT FUND TOTALS	1,297.50 1,297.50	.00 .00	.00 .00	1,297.50 1,297.50
2019 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	1.00 1.00	299,690.29 299,690.29	299,690.29- 299,690.29-	1.00 1.00
2019 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	59,642.36- 59,642.36-	8,283.24 8,283.24	43,909.95- 43,909.95-	95,269.07- 95,269.07-
2019 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS	19,240.88- 19,240.88-	69,694.37 69,694.37	62,436.02- 62,436.02-	11,982.53- 11,982.53-
2019 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	.00 .00	.00 .00	51,226.26- 51,226.26-	51,226.26- 51,226.26-
2019 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH	.00	.00	.00	.00

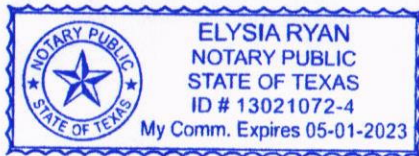
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
HEALTH SERVICES 8/31	1,667.72-	56,346.56	40,254.47-	14,424.37
FUND TOTALS	1,667.72-	56,346.56	40,254.47-	14,424.37
2020 506 US FOOD & DRUG ADMIN GRANT				
CASH	192.83-	.00	1,092.24-	1,285.07-
FUND TOTALS	192.83-	.00	1,092.24-	1,285.07-
2019 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	2,792.88-	92,300.19	55,838.38-	33,668.93
FUND TOTALS	2,792.88-	92,300.19	55,838.38-	33,668.93
2019 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	121,178.88	152,866.60	138,599.32-	135,446.16
INTEREST	.00	.00	.00	.00
FUND TOTALS	121,178.88	152,866.60	138,599.32-	135,446.16
2019 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	1,122.50-	.00	3,355.00-	4,477.50-
FUND TOTALS	1,122.50-	.00	3,355.00-	4,477.50-
2019 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	35,364.82-	11,556.67	19,370.65-	43,178.80-
FUND TOTALS	35,364.82-	11,556.67	19,370.65-	43,178.80-
2019 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	38,422.15-	.00	19,705.58-	58,127.73-
FUND TOTALS	38,422.15-	.00	19,705.58-	58,127.73-
2019 708 JAG PROGRAM				
JAG - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 735 SHERIFF DEPT DISPATCHERS				
CASH	25,859.98-	33,438.75	45,196.03-	37,617.26-
FUND TOTALS	25,859.98-	33,438.75	45,196.03-	37,617.26-
2019 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	2,118.93	22,645.19	16,991.61-	7,772.51
FUND TOTALS	2,118.93	22,645.19	16,991.61-	7,772.51
2019 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	763,059.14	285,844.70	295,847.74-	753,056.10
FUND TOTALS	763,059.14	285,844.70	295,847.74-	753,056.10
2019 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. VAWA CASH	9,614.88-	14,595.42	28,275.57-	23,295.03-
FUND TOTALS	9,614.88-	14,595.42	28,275.57-	23,295.03-
2019 902 VOCA-VICTIM ASSISTANCE COORDIN CASH	3,329.05-	9,966.85	9,958.56-	3,320.76-
FUND TOTALS	3,329.05-	9,966.85	9,958.56-	3,320.76-
2019 903 TITLE IV-E LEGAL SERVICES CPS CASH	838.33	662.57	.00	1,500.90
FUND TOTALS	838.33	662.57	.00	1,500.90
2019 905 CRIME VICTIMS GRANTS 8/31	.00	.00	.00	.00
CRIME VICTIMS GRANT CASH	6,053.95	20,289.42	18,632.02-	7,711.35
CRIME VICTIMS CASH	6,053.95	20,289.42	18,632.02-	7,711.35
FUND TOTALS	6,053.95	20,289.42	18,632.02-	7,711.35
2019 906 VOCA 13660	83.35	68,135.14	46,986.41-	21,232.08
VOCA 13660 CASH	83.35	68,135.14	46,986.41-	21,232.08
FUND TOTALS	83.35	68,135.14	46,986.41-	21,232.08
2019 907 VOCA 13660	.00	.00	.00	.00
VOCA 13660 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 925 CRIME VICTIMS GRANTS 6/30	.00	.00	.00	.00
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	18,473,929.20	20,392,489.40	23,655,226.21-	15,211,192.39

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 23 DAY OF July, 2019.



Elysia Ryan
NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 30 DAY OF July, 2019.

Wayne McDaniel
WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS

Handwritten notes, possibly "10/1/19"

Handwritten notes, possibly "10/1/19"

Handwritten notes, possibly "10/1/19"

Handwritten number "23"



Account History Report

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/10/2019 2:46 PM ET

Location:
Acct Nbr:
Acct Name: GENERAL CHECKING
Location Name: HARDIN COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2019	06/28/2019	\$1.00	\$24,255.53	\$11,811,060.96	MONTHLY POSTING
06/19/2019	06/18/2019	\$1.00	-\$800,000.00	\$11,786,805.43	ACH WITHDRAWAL
06/06/2019	06/05/2019	\$1.00	-\$750,000.00	\$12,586,805.43	ACH WITHDRAWAL
05/31/2019	05/31/2019	\$1.00	\$28,086.50	\$13,336,805.43	MONTHLY POSTING
05/30/2019	05/29/2019	\$1.00	-\$500,000.00	\$13,308,718.93	ACH WITHDRAWAL
04/30/2019	04/30/2019	\$1.00	\$28,107.77	\$13,808,718.93	MONTHLY POSTING
04/09/2019	04/08/2019	\$1.00	-\$1,000,000.00	\$13,780,611.16	ACH WITHDRAWAL
03/29/2019	03/29/2019	\$1.00	\$28,892.01	\$14,780,611.16	MONTHLY POSTING
03/22/2019	03/21/2019	\$1.00	\$1,000,000.00	\$14,751,719.15	ACH DEPOSIT
02/28/2019	02/28/2019	\$1.00	\$22,885.71	\$13,751,719.15	MONTHLY POSTING
02/19/2019	02/15/2019	\$1.00	\$2,000,000.00	\$13,728,833.44	ACH DEPOSIT
01/31/2019	01/31/2019	\$1.00	\$15,569.03	\$11,728,833.44	MONTHLY POSTING
01/30/2019	01/29/2019	\$1.00	\$2,000,000.00	\$11,713,264.41	ACH DEPOSIT
01/17/2019	01/16/2019	\$1.00	\$4,000,000.00	\$9,713,264.41	ACH DEPOSIT
01/04/2019	01/03/2019	\$1.00	\$1,000,000.00	\$5,713,264.41	ACH DEPOSIT
12/31/2018	12/31/2018	\$1.00	\$8,505.99	\$4,713,264.41	MONTHLY POSTING
12/26/2018	12/26/2018	\$1.00	\$1,000,000.00	\$4,704,758.42	ACH DEPOSIT
12/17/2018	12/14/2018	\$1.00	-\$1,000,000.00	\$3,704,758.42	ACH WITHDRAWAL
11/30/2018	11/30/2018	\$1.00	\$8,503.44	\$4,704,758.42	MONTHLY POSTING
10/31/2018	10/31/2018	\$1.00	\$8,419.69	\$4,696,254.98	MONTHLY POSTING
10/03/2018	10/02/2018	\$1.00	\$1,000,000.00	\$4,687,835.29	ACH DEPOSIT
10/01/2018	09/28/2018	\$1.00	-\$1,000,000.00	\$3,687,835.29	ACH WITHDRAWAL
09/28/2018	09/28/2018	\$1.00	\$8,266.27	\$4,687,835.29	MONTHLY POSTING
09/12/2018	09/11/2018	\$1.00	-\$1,000,000.00	\$4,679,569.02	ACH WITHDRAWAL
08/31/2018	08/31/2018	\$1.00	\$11,341.03	\$5,679,569.02	MONTHLY POSTING
08/28/2018	08/27/2018	\$1.00	-\$1,000,000.00	\$5,668,227.99	ACH WITHDRAWAL
08/14/2018	08/13/2018	\$1.00	-\$1,000,000.00	\$6,668,227.99	ACH WITHDRAWAL
07/31/2018	07/31/2018	\$1.00	\$13,578.03	\$7,668,227.99	MONTHLY POSTING
07/26/2018	07/25/2018	\$1.00	-\$1,000,000.00	\$7,654,649.96	ACH WITHDRAWAL
06/29/2018	06/29/2018	\$1.00	\$13,537.44	\$8,654,649.96	MONTHLY POSTING
06/15/2018	06/14/2018	\$1.00	-\$1,000,000.00	\$8,641,112.52	ACH WITHDRAWAL

2ND QTR 2019
EARNED INTEREST:
\$80,449.80

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



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TexPool

Daily Performance from 04-01-2019 to 06-30-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-01-2019	2.4722	0.000067732	2.4700	23,000,819,053.00	0.99997	27	87
04-02-2019	2.4451	0.000066990	2.4700	23,104,958,967.35	0.99998	27	92
04-03-2019	2.4263	0.000066475	2.4700	23,066,153,496.57	0.99998	29	94
04-04-2019	2.4269	0.000066490	2.4700	22,940,058,287.48	0.99999	28	93
04-05-2019	2.4302	0.000066581	2.4600	22,844,419,672.79	0.99999	28	95
04-06-2019	2.4302	0.000066581	2.4500	22,844,419,672.79	0.99999	28	95
04-07-2019	2.4302	0.000066581	2.4400	22,844,419,672.79	0.99999	28	95
04-08-2019	2.4273	0.000066502	2.4300	22,838,835,381.15	0.99998	26	94
04-09-2019	2.4259	0.000066464	2.4300	22,843,510,759.98	0.99999	27	93
04-10-2019	2.4198	0.000066296	2.4300	23,029,687,038.15	1.00000	27	94
04-11-2019	2.4180	0.000066246	2.4300	22,933,680,883.29	1.00000	28	95
04-12-2019	2.4155	0.000066178	2.4200	22,961,068,508.22	0.99999	29	96
04-13-2019	2.4155	0.000066178	2.4200	22,961,068,508.22	0.99999	29	96
04-14-2019	2.4155	0.000066178	2.4200	22,961,068,508.22	0.99999	29	96
04-15-2019	2.4245	0.000066425	2.4200	22,941,192,610.42	0.99999	28	94
04-16-2019	2.4220	0.000066355	2.4200	22,943,976,328.29	0.99999	30	95
04-17-2019	2.4389	0.000066820	2.4200	22,943,553,862.44	0.99999	31	95
04-18-2019	2.4429	0.000066929	2.4200	22,784,699,897.96	0.99999	33	98
04-19-2019	2.4429	0.000066929	2.4300	22,784,699,897.96	0.99999	33	98
04-20-2019	2.4429	0.000066929	2.4300	22,784,699,897.96	0.99999	33	98
04-21-2019	2.4429	0.000066929	2.4400	22,784,699,897.96	0.99999	33	98
04-22-2019	2.4322	0.000066636	2.4400	22,737,673,325.93	0.99998	32	96
04-23-2019	2.4351	0.000066716	2.4400	22,676,115,623.39	0.99999	34	96
04-24-2019	2.4191	0.000066276	2.4400	22,695,571,790.28	0.99999	34	97

04-25-2019	2.4194	0.000066286	2.4300	22,810,172,837.63	1.00000	34	96
04-26-2019	2.4340	0.000066685	2.4300	22,768,120,674.01	1.00000	34	97
04-27-2019	2.4340	0.000066685	2.4300	22,768,120,674.01	1.00000	34	97
04-28-2019	2.4340	0.000066685	2.4300	22,768,120,674.01	1.00000	34	97
04-29-2019	2.4393	0.000066829	2.4300	22,617,502,326.99	1.00000	34	95
04-30-2019	2.5306	0.000069332	2.4400	22,462,388,910.62	1.00000	34	96
05-01-2019	2.4671	0.000067592	2.4500	22,524,980,475.42	0.99998	34	95
05-02-2019	2.4410	0.000066877	2.4500	22,523,987,241.99	1.00000	34	95
05-03-2019	2.4198	0.000066297	2.4500	22,441,848,617.30	1.00000	34	96
05-04-2019	2.4198	0.000066297	2.4500	22,441,848,617.30	1.00000	34	96
05-05-2019	2.4198	0.000066297	2.4500	22,441,848,617.30	1.00000	34	96
05-06-2019	2.4062	0.000065922	2.4400	22,408,059,440.18	1.00001	32	94
05-07-2019	2.4118	0.000066076	2.4300	22,364,212,471.34	1.00001	34	95
05-08-2019	2.4098	0.000066021	2.4200	22,313,769,468.39	1.00001	35	96
05-09-2019	2.4009	0.000065779	2.4100	22,263,198,443.85	1.00001	35	96
05-10-2019	2.3913	0.000065515	2.4100	22,390,571,361.41	1.00001	35	95
05-11-2019	2.3913	0.000065515	2.4000	22,390,571,361.41	1.00001	35	95
05-12-2019	2.3913	0.000065515	2.4000	22,390,571,361.41	1.00001	35	95
05-13-2019	2.3832	0.000065293	2.4000	22,349,784,859.31	1.00002	33	95
05-14-2019	2.3836	0.000065305	2.3900	22,227,508,418.14	1.00002	34	96
05-15-2019	2.4173	0.000066227	2.3900	22,005,010,767.34	1.00002	34	96
05-16-2019	2.4097	0.000066019	2.4000	21,918,027,883.87	1.00002	34	97
05-17-2019	2.4024	0.000065820	2.4000	21,879,849,169.92	1.00003	35	97
05-18-2019	2.4024	0.000065820	2.4000	21,879,849,169.92	1.00003	35	97
05-19-2019	2.4024	0.000065820	2.4000	21,879,849,169.92	1.00003	35	97
05-20-2019	2.3841	0.000065318	2.4000	21,797,419,009.88	1.00003	33	95
05-21-2019	2.3827	0.000065279	2.4000	21,812,280,996.46	1.00003	36	96
05-22-2019	2.3780	0.000065150	2.3900	21,707,500,540.91	1.00003	37	98
05-23-2019	2.3761	0.000065098	2.3900	21,649,789,857.12	1.00005	37	98
05-24-2019	2.3757	0.000065088	2.3900	21,714,472,886.34	1.00004	37	97
05-25-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-26-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-27-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-28-2019	2.3898	0.000065474	2.3800	21,603,586,878.94	1.00004	37	97
05-29-2019	2.3962	0.000065650	2.3800	21,517,311,104.99	1.00005	37	100
05-30-2019	2.4005	0.000065766	2.3800	21,412,811,068.88	1.00004	37	100

05-31-2019	2.4334	0.000066669	2.3900	21,351,858,377.08	1.00008	38	103
06-01-2019	2.4334	0.000066669	2.4000	21,351,858,377.08	1.00008	38	103
06-02-2019	2.4334	0.000066669	2.4100	21,351,858,377.08	1.00008	38	103
06-03-2019	2.4221	0.000066360	2.4200	21,380,254,614.26	1.00011	35	101
06-04-2019	2.3873	0.000065405	2.4200	21,360,670,465.82	1.00012	36	101
06-05-2019	2.3782	0.000065156	2.4100	21,327,554,908.33	1.00010	35	100
06-06-2019	2.3793	0.000065187	2.4100	21,308,901,905.04	1.00011	35	100
06-07-2019	2.3793	0.000065185	2.4000	21,340,841,082.37	1.00013	35	100
06-08-2019	2.3793	0.000065185	2.3900	21,340,841,082.37	1.00013	35	100
06-09-2019	2.3793	0.000065185	2.3900	21,340,841,082.37	1.00013	35	100
06-10-2019	2.3778	0.000065146	2.3800	21,281,183,092.91	1.00013	35	99
06-11-2019	2.3738	0.000065036	2.3800	21,210,568,586.40	1.00012	36	102
06-12-2019	2.3702	0.000064936	2.3800	21,277,363,773.58	1.00011	36	101
06-13-2019	2.3621	0.000064714	2.3700	21,260,159,783.34	1.00013	36	107
06-14-2019	2.3511	0.000064414	2.3700	21,296,730,042.63	1.00012	37	108
06-15-2019	2.3511	0.000064414	2.3700	21,296,730,042.63	1.00012	37	108
06-16-2019	2.3511	0.000064414	2.3600	21,296,730,042.63	1.00012	37	108
06-17-2019	2.3712	0.000064965	2.3600	21,310,879,312.84	1.00012	36	107
06-18-2019	2.3666	0.000064838	2.3600	21,331,834,606.05	1.00011	36	106
06-19-2019	2.3555	0.000064533	2.3600	21,282,782,860.14	1.00016	36	108
06-20-2019	2.3489	0.000064353	2.3600	21,212,739,154.46	1.00013	37	109
06-21-2019	2.3557	0.000064539	2.3600	21,176,490,444.32	1.00014	37	109
06-22-2019	2.3557	0.000064539	2.3600	21,176,490,444.32	1.00014	37	109
06-23-2019	2.3557	0.000064539	2.3600	21,176,490,444.32	1.00014	37	109
06-24-2019	2.3686	0.000064893	2.3600	21,121,135,234.69	1.00014	35	107
06-25-2019	2.3821	0.000065262	2.3600	21,412,354,033.04	1.00012	35	105
06-26-2019	2.3930	0.000065563	2.3700	21,364,601,718.31	1.00011	34	106
06-27-2019	2.3927	0.000065554	2.3700	21,399,266,035.45	1.00011	34	105
06-28-2019	2.4274	0.000066504	2.3800	21,252,088,437.56	1.00012	35	107
06-29-2019	2.4274	0.000066504	2.3900	21,252,088,437.56	1.00012	35	107
06-30-2019	2.4274	0.000066504	2.4000	21,252,088,437.56	1.00012	35	107

Monthly Performance from 04-30-2019 to 06-30-2019

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
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04-30-2019	2.4344	0.000066697	2.4367	22,848,182,588.00	31	95	2556
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564
06-30-2019	2.3812	0.000065239	2.3803	21,291,480,561.98	36	105	2571

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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 Houston, Texas 77002