

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

DEBORAH MCWILLIAMS
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MAY 11, 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

1ST QUARTER 2021

<u>ACCOUNT</u>	<u>BALANCE 12/31/2020</u>	<u>BALANCE 3/31/2021</u>
GENERAL CHECKING	\$ 10,394,469.74.....	\$ 19,497,642.14
TEXPOOL-GENERAL.....	\$ +321.09.....	\$ +321.09
TOTALS.....	\$ 10,394,790.83.....	\$ 19,497,963.23

This report shows a increase in the cash balance for the 1st Quarter of 2021 in the amount of \$9,103,172.40.

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	13,643,661.91
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	132,328.57
ACCOUNT BALANCE - SER OBG	189,883.42
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	4,084.19
ACCOUNT BALANCE - JP	48,328.14
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	71,241.25
ACCOUNT BALANCE - ST LEOSE	40,347.77
ACCOUNT BALANCE - VOCA-JUROR	138,632.53
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	151,361.00
ACCOUNT BALANCE - HMGP4332A	42,375.01
ACCOUNT BALANCE - ADULT PROB	543,079.37
TOTAL	15,051,266.05

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09

ACCOUNT BALANCE - PAYROLL	0.00
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	19,197,336.17
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	123,382.57
ACCOUNT BALANCE - SER OBG	305,230.38
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	11,768.81
ACCOUNT BALANCE - SHER FORF	11,550.29
ACCOUNT BALANCE - OPERATING	18,994.22
ACCOUNT BALANCE - JP	83,957.70
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	75,866.44
ACCOUNT BALANCE - ST LEOSE	45,987.37
ACCOUNT BALANCE - VOCA-JUROR	139,713.02
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	88,491.18
ACCOUNT BALANCE - HMGP4332A	59,348.23
ACCOUNT BALANCE - ADULT PROB	536,013.97
TOTAL	20,724,116.89
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	321.09
TOTAL	321.09
ACCOUNT BALANCE - PAYROLL	0.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	19,497,642.14
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	123,382.57
ACCOUNT BALANCE - SER OBG	321,985.66
ACCOUNT BALANCE - CA FORF	1,760.33
ACCOUNT BALANCE - DA FORF CL	11,768.81
ACCOUNT BALANCE - SHER FORF	11,550.29
ACCOUNT BALANCE - OPERATING	18,964.47
ACCOUNT BALANCE - JP	155,642.03
ACCOUNT BALANCE - SHER F EQU	20,735.60
ACCOUNT BALANCE - JAIL COMM	78,046.92
ACCOUNT BALANCE - ST LEOSE	45,258.87
ACCOUNT BALANCE - VOCA-JUROR	141,228.48
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - FMA 2017	72,251.18
ACCOUNT BALANCE - HMGP4332A	37,174.80
ACCOUNT BALANCE - ADULT PROB	712,489.76
	<hr/>
TOTAL	21,253,862.52

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

ACCOUNT BALANCE - PAYROLL	0.00
ACCOUNT BALANCE - SEWER	0.00

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>62,341.47</u>	<u>.00</u>	<u>7,512.00-</u>	<u>54,829.47</u>
2021 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>532,732.68</u>	<u>.00</u>	<u>33,853.38-</u>	<u>498,879.30</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>10,452,907.49</u> <u>1,329,826.08-</u> <u>.00</u> <u>9,123,081.41</u>	<u>10,468,691.02</u> <u>.00</u> <u>.00</u> <u>10,468,691.02</u>	<u>4,562,651.75-</u> <u>.00</u> <u>.00</u> <u>4,562,651.75-</u>	<u>16,358,946.76</u> <u>1,329,826.08-</u> <u>.00</u> <u>15,029,120.68</u>
2021 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>26,901.24</u>	<u>.00</u>	<u>6,353.19-</u>	<u>20,548.05</u>
2021 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>25,147.31</u>	<u>.00</u>	<u>1,980.00-</u>	<u>23,167.31</u>
2021 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>237,173.42</u>	<u>.00</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>371,298.63</u> <u>1,313,954.19</u> <u>1,685,252.82</u>	<u>2,093,242.87</u> <u>.00</u> <u>2,093,242.87</u>	<u>1,077,198.16-</u> <u>.00</u> <u>1,077,198.16-</u>	<u>1,387,343.34</u> <u>1,313,954.19</u> <u>2,701,297.53</u>
2021 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>59,977.67</u>	<u>11,200.57</u>	<u>10,238.97-</u>	<u>60,939.27</u>
2021 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>7,930.00-</u>	<u>.00</u>	<u>.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>1,944.40</u> <u>1,944.40</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>26.00-</u> <u>26.00-</u>	<u>.00</u> <u>1,918.40</u> <u>1,918.40</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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2021 053 JURY				
JURY - CASH ACCOUNT	201,240.20	311,055.75	121,636.19-	390,659.76
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	<u>217,433.18</u>	<u>311,055.75</u>	<u>121,636.19-</u>	<u>406,852.74</u>
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	<u>3,979.61</u>	<u>.00</u>	<u>.00</u>	<u>3,979.61</u>
2021 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	132,328.57	.00	8,946.00-	123,382.57
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>132,328.57</u>	<u>.00</u>	<u>8,946.00-</u>	<u>123,382.57</u>
2021 056 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	143,503.22	178,482.44	.00	321,985.66
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>143,503.22</u>	<u>178,482.44</u>	<u>.00</u>	<u>321,985.66</u>
2021 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 071 FACILITY IMPROVEMENT PROJECT				
CASH	2,545,348.62-	.00	208,346.05-	2,753,694.67-
FUND TOTALS	<u>2,545,348.62-</u>	<u>.00</u>	<u>208,346.05-</u>	<u>2,753,694.67-</u>
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	<u>1,760.33</u>	<u>.00</u>	<u>.00</u>	<u>1,760.33</u>
2021 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,532.31	2,236.50	.00	11,768.81
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>9,532.31</u>	<u>2,236.50</u>	<u>.00</u>	<u>11,768.81</u>
2021 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	9,934.04	1,616.25	.00	11,550.29
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>9,934.04</u>	<u>1,616.25</u>	<u>.00</u>	<u>11,550.29</u>
2021 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 098 OPERATIONS CLEARING ACCT				
CASH	1,847.32	7,350,637.83	7,333,520.68-	18,964.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,847.32</u>	<u>7,350,637.83</u>	<u>7,333,520.68-</u>	<u>18,964.47</u>
2021 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	.00	2,257,908.27	2,257,908.27-	.00
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,257,908.27</u>	<u>2,257,908.27-</u>	<u>.00</u>
2021 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>
2021 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	80,477.02	158,926.45	83,761.44-	155,642.03
FUND TOTALS	<u>80,477.02</u>	<u>158,926.45</u>	<u>83,761.44-</u>	<u>155,642.03</u>
2021 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	855.87-	3,840.26	4,732.13-	1,747.74-
FUND TOTALS	<u>855.87-</u>	<u>3,840.26</u>	<u>4,732.13-</u>	<u>1,747.74-</u>
2021 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - C/A SUPPLEMENT FUND	61,851.97	2,996.08	30,235.09-	34,612.96
FUND TOTALS	<u>61,851.97</u>	<u>2,996.08</u>	<u>30,235.09-</u>	<u>34,612.96</u>
2021 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	8,525.35	5,050.00	1,523.88-	12,051.47
FUND TOTALS	<u>8,525.35</u>	<u>5,050.00</u>	<u>1,523.88-</u>	<u>12,051.47</u>
2021 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	1,705.06	.00	.00	1,705.06
FUND TOTALS	<u>1,705.06</u>	<u>.00</u>	<u>.00</u>	<u>1,705.06</u>
2021 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	72,773.92	.00	1,217.85-	71,556.07
FUND TOTALS	<u>72,773.92</u>	<u>.00</u>	<u>1,217.85-</u>	<u>71,556.07</u>
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	<u>20,735.60</u>	<u>.00</u>	<u>.00</u>	<u>20,735.60</u>
2021 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	71,871.65	18,642.02	12,466.75-	78,046.92
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>71,871.65</u>	<u>18,642.02</u>	<u>12,466.75-</u>	<u>78,046.92</u>
2021 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	40,328.04	8,571.65	3,640.82-	45,258.87
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>40,328.04</u>	<u>8,571.65</u>	<u>3,640.82-</u>	<u>45,258.87</u>
2021 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	138,079.07	4,006.04	856.63-	141,228.48
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>138,079.07</u>	<u>4,006.04</u>	<u>856.63-</u>	<u>141,228.48</u>
2021 300 HAVA GRANT				
HAVA GRANT CASH	26,727.31	.00	.00	26,727.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>26,727.31</u>	<u>.00</u>	<u>.00</u>	<u>26,727.31</u>
2021 301 HAVA ELECTION SECURITY GRANT				
HAVA ELECTION SECURITY CASH	.00	120,000.00	.00	120,000.00
FUND TOTALS	<u>.00</u>	<u>120,000.00</u>	<u>.00</u>	<u>120,000.00</u>
2021 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	595,900.18	.00	.00	595,900.18
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2021 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	486,683.15	1,498.28	34,862.97-	453,318.46
FUND TOTALS	<u>486,683.15</u>	<u>1,498.28</u>	<u>34,862.97-</u>	<u>453,318.46</u>
2021 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	64,300.00-	64,300.00-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>64,300.00-</u>	<u>64,300.00-</u>
2021 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 409 DR 4272 - MAY 2016				
DR 4272 - CASH	33,510.38	.00	.00	33,510.38
FUND TOTALS	<u>33,510.38</u>	<u>.00</u>	<u>.00</u>	<u>33,510.38</u>
2021 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>
2021 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 412 HURRICANE LAURA 200013				
CASH-HURRICANE LAURA	87,816.56-	.00	.00	87,816.56-
FUND TOTALS	<u>87,816.56-</u>	<u>.00</u>	<u>.00</u>	<u>87,816.56-</u>
2021 419 COVID 19 - CARES ACT				
CASH-COVID 19	156,165.71-	2,144,890.93	184.00-	1,988,541.22
FUND TOTALS	<u>156,165.71-</u>	<u>2,144,890.93</u>	<u>184.00-</u>	<u>1,988,541.22</u>
2021 421 WINTER STORM 2021				
CASH-WINTER STORM 2021	.00	.00	50,150.18-	50,150.18-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>50,150.18-</u>	<u>50,150.18-</u>
2021 426 SEWER IMPROVEMENT-TXCDBG GRANT				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 436 TWDB FMA'17 SRL BUYOUT GRANT TWDB FMA'17 SRL - CASH FUND TOTALS	<u>171,125.72</u> 171,125.72	<u>413.46</u> 413.46	<u>99,288.00-</u> 99,288.00-	<u>72,251.18</u> 72,251.18
2021 437 HMGP-DR4332 PROP ACQUISITIONS DR 4332-052 CASH FUND TOTALS	<u>258,221.62</u> 258,221.62	<u>27,840.48</u> 27,840.48	<u>280,395.05-</u> 280,395.05-	<u>5,667.05</u> 5,667.05
2021 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS	<u>.00</u> .00	<u>92,877.75</u> 92,877.75	<u>61,370.00-</u> 61,370.00-	<u>31,507.75</u> 31,507.75
2021 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS	<u>.00</u> .00	<u>12,200.00</u> 12,200.00	<u>12,200.00-</u> 12,200.00-	<u>.00</u> .00
2021 441 CDBG DR4332-INFRASTRUCTURE GLO CASH-CDBG DR4332 INFRASTRUCTUR FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2021 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	<u>44,362.17-</u> 44,362.17-	<u>58.18</u> 58.18	<u>37,895.67-</u> 37,895.67-	<u>82,199.66-</u> 82,199.66-
2021 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS	<u>6,025.21</u> 6,025.21	<u>101,257.31</u> 101,257.31	<u>40,519.39-</u> 40,519.39-	<u>66,763.13</u> 66,763.13
2021 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS	<u>37.76-</u> 37.76-	<u>.00</u> .00	<u>14,621.25-</u> 14,621.25-	<u>14,659.01-</u> 14,659.01-
2021 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH CASH - HEALTH SERVICES FUND TOTALS	<u>.00</u> 29,821.41- 29,821.41-	<u>.00</u> 29,054.14 29,054.14	<u>.00</u> 37,421.11- 37,421.11-	<u>.00</u> 38,188.38- 38,188.38-
2022 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS	<u>1,608.07</u> 1,608.07	<u>.00</u> .00	<u>.00</u> .00	<u>1,608.07</u> 1,608.07
2021 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS	<u>.00</u> .00	<u>2,500.00</u> 2,500.00	<u>.00</u> .00	<u>2,500.00</u> 2,500.00
2021 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS	<u>124,773.76-</u> 124,773.76-	<u>155,763.79</u> 155,763.79	<u>113,662.53-</u> 113,662.53-	<u>82,672.50-</u> 82,672.50-
2021 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS	<u>3,237.15-</u> 3,237.15-	<u>.00</u> .00	<u>.00</u> .00	<u>3,237.15-</u> 3,237.15-
2021 521 COVID-19 VACCINATION CAPACITY CASH-COVID-19 VACCINATION CAPA FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00

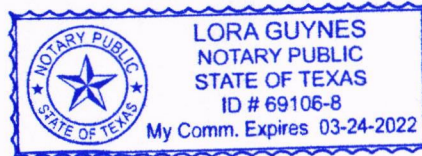
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 595 HEALTH SERVICES WIC CASH - HEALTH SERVICES WIC FUND TOTALS	<u>8,608.86</u>	<u>63,059.74</u>	<u>60,247.86-</u>	<u>11,420.74</u>
2021 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST RESTITUTION CASH FUND TOTALS	<u>.00</u> <u>100,236.95</u> <u>.00</u> <u>.00</u> <u>100,236.95</u>	<u>.00</u> <u>166,673.00</u> <u>.00</u> <u>.00</u> <u>166,673.00</u>	<u>.00</u> <u>121,913.52-</u> <u>.00</u> <u>.00</u> <u>121,913.52-</u>	<u>.00</u> <u>144,996.43</u> <u>.00</u> <u>.00</u> <u>144,996.43</u>
2021 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>208.18</u> <u>208.18</u>	<u>.00</u> <u>208.18-</u> <u>208.18-</u>	<u>.00</u> <u>.00</u> <u>.00</u>
2021 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	<u>.00</u> <u>1,522.49</u> <u>1,522.49</u>	<u>.00</u> <u>4,012.24</u> <u>4,012.24</u>	<u>.00</u> <u>24,478.34-</u> <u>24,478.34-</u>	<u>.00</u> <u>18,943.61-</u> <u>18,943.61-</u>
2021 706 BODY WORN CAMERA PROGRAM BWC-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 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS	<u>61,070.33-</u> <u>61,070.33-</u>	<u>61,754.25</u> <u>61,754.25</u>	<u>22,068.58-</u> <u>22,068.58-</u>	<u>21,384.66-</u> <u>21,384.66-</u>
2021 708 JAG PROGRAM JAG - 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 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS	<u>6,205.01-</u> <u>6,205.01-</u>	<u>6,205.01</u> <u>6,205.01</u>	<u>3,795.44-</u> <u>3,795.44-</u>	<u>3,795.44-</u> <u>3,795.44-</u>
2021 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	<u>11,765.84-</u> <u>11,765.84-</u>	<u>78,086.50</u> <u>78,086.50</u>	<u>48,003.76-</u> <u>48,003.76-</u>	<u>18,316.90</u> <u>18,316.90</u>
2021 736 SO DISPATCH CENTER CASH FUND TOTALS	<u>93,510.85</u> <u>93,510.85</u>	<u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u>	<u>93,510.85</u> <u>93,510.85</u>
2021 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	<u>11,206.64-</u> <u>11,206.64-</u>	<u>25,198.09</u> <u>25,198.09</u>	<u>18,333.53-</u> <u>18,333.53-</u>	<u>4,342.08-</u> <u>4,342.08-</u>
2021 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS	<u>.00</u> <u>597,633.32</u> <u>597,633.32</u>	<u>.00</u> <u>384,419.54</u> <u>384,419.54</u>	<u>.00</u> <u>269,563.10-</u> <u>269,563.10-</u>	<u>.00</u> <u>712,489.76</u> <u>712,489.76</u>
2021 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. VAWA CASH	1,422.88-	6,732.79	1,701.20-	3,608.71
FUND TOTALS	1,422.88-	6,732.79	1,701.20-	3,608.71
2021 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	3,511.36	10,744.29	10,493.88-	3,761.77
FUND TOTALS	3,511.36	10,744.29	10,493.88-	3,761.77
2021 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	2,277.04-	1,413.98	.00	863.06-
FUND TOTALS	2,277.04-	1,413.98	.00	863.06-
2021 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	4,135.63-	25,649.90	26,554.99-	5,040.72-
FUND TOTALS	4,135.63-	25,649.90	26,554.99-	5,040.72-
2021 906 VOCA 13660				
VOCA 13660 CASH	5,652.07	47,063.27	45,807.00-	6,908.34
FUND TOTALS	5,652.07	47,063.27	45,807.00-	6,908.34
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	12,076,149.27	26,446,679.10	17,268,644.76-	21,254,183.61

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 6 DAY OF May, 2021.



Lora Guynes
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 11 DAY OF May, 2021.

[Signature]
 WAYNE MODANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

01-01-2021



TO

03-31-2021



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2021	0.0157%	0.000000429	0.01%	\$26,406,501,473.55	\$1.00017	29 Days	89 Days
03-30-2021	0.0158%	0.000000432	0.01%	\$26,459,012,721.89	\$1.00017	29 Days	89 Days
03-29-2021	0.0155%	0.000000424	0.01%	\$26,534,845,547.69	\$1.00017	29 Days	90 Days
03-28-2021	0.0154%	0.000000423	0.01%	\$26,623,855,939.60	\$1.00017	32 Days	92 Days
03-27-2021	0.0154%	0.000000423	0.01%	\$26,623,855,939.60	\$1.00017	32 Days	92 Days
03-26-2021	0.0154%	0.000000423	0.01%	\$26,623,855,939.60	\$1.00017	32 Days	92 Days
03-25-2021	0.0150%	0.000000410	0.01%	\$26,737,218,824.94	\$1.00017	31 Days	91 Days
03-24-2021	0.0147%	0.000000402	0.01%	\$26,885,616,678.14	\$1.00017	29 Days	86 Days
03-23-2021	0.0144%	0.000000395	0.01%	\$27,012,052,921.87	\$1.00017	30 Days	86 Days
03-22-2021	0.0144%	0.000000395	0.01%	\$27,222,669,301.11	\$1.00017	30 Days	86 Days
03-21-2021	0.0143%	0.000000391	0.01%	\$27,282,597,200.11	\$1.00017	29 Days	86 Days
03-20-2021	0.0143%	0.000000391	0.02%	\$27,282,597,200.11	\$1.00017	29 Days	86 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-19-2021	0.0143%	0.000000391	0.02%	\$27,282,597,200.11	\$1.00017	29 Days	86 Days
03-18-2021	0.0154%	0.000000423	0.02%	\$27,446,333,063.04	\$1.00017	28 Days	85 Days
03-17-2021	0.0158%	0.000000432	0.02%	\$27,455,153,528.08	\$1.00017	28 Days	84 Days
03-16-2021	0.0159%	0.000000435	0.02%	\$27,526,650,319.00	\$1.00016	29 Days	84 Days
03-15-2021	0.0166%	0.000000455	0.02%	\$27,495,385,138.68	\$1.00016	29 Days	85 Days
03-14-2021	0.0189%	0.000000517	0.02%	\$27,590,755,793.46	\$1.00015	31 Days	87 Days
03-13-2021	0.0189%	0.000000517	0.02%	\$27,590,755,793.46	\$1.00015	31 Days	87 Days
03-12-2021	0.0189%	0.000000517	0.02%	\$27,590,755,793.46	\$1.00015	31 Days	87 Days
03-11-2021	0.0203%	0.000000557	0.02%	\$27,490,686,031.48	\$1.00015	30 Days	87 Days
03-10-2021	0.0215%	0.000000588	0.02%	\$27,540,754,317.90	\$1.00015	30 Days	85 Days
03-09-2021	0.0225%	0.000000617	0.02%	\$27,713,953,802.81	\$1.00015	30 Days	85 Days
03-08-2021	0.0221%	0.000000605	0.03%	\$27,751,452,154.65	\$1.00014	31 Days	86 Days
03-07-2021	0.0235%	0.000000644	0.03%	\$27,797,618,456.55	\$1.00015	31 Days	87 Days
03-06-2021	0.0235%	0.000000644	0.02%	\$27,797,618,456.55	\$1.00015	31 Days	87 Days
03-05-2021	0.0235%	0.000000644	0.02%	\$27,797,618,456.55	\$1.00015	31 Days	87 Days
03-04-2021	0.0267%	0.000000732	0.02%	\$27,998,633,565.94	\$1.00015	30 Days	87 Days
03-03-2021	0.0334%	0.000000914	0.02%	\$28,248,180,030.65	\$1.00015	30 Days	85 Days
03-02-2021	0.0272%	0.000000746	0.02%	\$28,250,493,484.81	\$1.00015	30 Days	86 Days
03-01-2021	0.0215%	0.000000590	0.02%	\$28,092,155,031.74	\$1.00016	31 Days	86 Days
02-28-2021	0.0163%	0.000000447	0.02%	\$28,297,139,111.08	\$1.00015	32 Days	88 Days
02-27-2021	0.0163%	0.000000447	0.03%	\$28,297,139,111.08	\$1.00015	32 Days	88 Days
02-26-2021	0.0163%	0.000000447	0.03%	\$28,297,139,111.08	\$1.00015	32 Days	88 Days
02-25-2021	0.0322%	0.000000881	0.03%	\$28,552,738,862.11	\$1.00016	30 Days	85 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
02-24-2021	0.0301%	0.000000825	0.03%	\$28,948,634,356.31	\$1.00016	29 Days	84 Days
02-23-2021	0.0332%	0.000000910	0.04%	\$28,814,526,948.88	\$1.00016	29 Days	82 Days
02-22-2021	0.0335%	0.000000918	0.04%	\$28,623,745,996.58	\$1.00017	29 Days	81 Days
02-21-2021	0.0358%	0.000000980	0.04%	\$28,573,492,181.07	\$1.00016	31 Days	85 Days
02-20-2021	0.0358%	0.000000980	0.04%	\$28,573,492,181.07	\$1.00016	31 Days	85 Days
02-19-2021	0.0358%	0.000000980	0.05%	\$28,573,492,181.07	\$1.00016	31 Days	85 Days
02-18-2021	0.0444%	0.000001217	0.05%	\$28,671,743,881.47	\$1.00016	30 Days	85 Days
02-17-2021	0.0536%	0.000001469	0.05%	\$28,579,152,968.30	\$1.00015	30 Days	84 Days
02-16-2021	0.0499%	0.000001367	0.05%	\$28,583,541,766.15	\$1.00016	30 Days	85 Days
02-15-2021	0.0498%	0.000001365	0.05%	\$28,715,982,025.79	\$1.00015	33 Days	87 Days
02-14-2021	0.0498%	0.000001365	0.05%	\$28,715,982,025.79	\$1.00015	33 Days	87 Days
02-13-2021	0.0498%	0.000001365	0.05%	\$28,715,982,025.79	\$1.00015	33 Days	87 Days
02-12-2021	0.0498%	0.000001365	0.05%	\$28,715,982,025.79	\$1.00015	33 Days	87 Days
02-11-2021	0.0543%	0.000001489	0.05%	\$29,277,527,554.04	\$1.00015	31 Days	85 Days
02-10-2021	0.0546%	0.000001497	0.05%	\$29,759,246,749.93	\$1.00016	31 Days	83 Days
02-09-2021	0.0433%	0.000001187	0.05%	\$29,783,047,748.21	\$1.00016	31 Days	85 Days
02-08-2021	0.0354%	0.000000970	0.05%	\$29,653,939,573.25	\$1.00017	31 Days	85 Days
02-07-2021	0.0444%	0.000001216	0.05%	\$29,632,449,220.41	\$1.00017	33 Days	88 Days
02-06-2021	0.0444%	0.000001216	0.06%	\$29,632,449,220.41	\$1.00017	33 Days	88 Days
02-05-2021	0.0444%	0.000001216	0.06%	\$29,632,449,220.41	\$1.00017	33 Days	88 Days
02-04-2021	0.0564%	0.000001546	0.06%	\$29,501,451,358.54	\$1.00016	32 Days	87 Days
02-03-2021	0.0692%	0.000001896	0.06%	\$29,236,811,550.02	\$1.00016	33 Days	89 Days
02-02-2021	0.0643%	0.000001761	0.06%	\$28,915,959,073.77	\$1.00015	33 Days	90 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
02-01-2021	0.0626%	0.000001715	0.06%	\$29,008,717,065.26	\$1.00016	34 Days	88 Days
01-31-2021	0.0579%	0.000001587	0.06%	\$28,137,015,628.67	\$1.00016	36 Days	92 Days
01-30-2021	0.0579%	0.000001587	0.06%	\$28,137,015,628.67	\$1.00016	36 Days	92 Days
01-29-2021	0.0579%	0.000001587	0.07%	\$28,137,015,628.67	\$1.00016	36 Days	92 Days
01-28-2021	0.0566%	0.000001551	0.07%	\$27,973,561,848.72	\$1.00017	34 Days	91 Days
01-27-2021	0.0628%	0.000001720	0.07%	\$27,842,912,800.37	\$1.00017	35 Days	92 Days
01-26-2021	0.0685%	0.000001876	0.07%	\$27,549,551,946.19	\$1.00016	36 Days	90 Days
01-25-2021	0.0752%	0.000002061	0.07%	\$27,432,694,400.06	\$1.00016	35 Days	89 Days
01-24-2021	0.0707%	0.000001937	0.07%	\$27,015,320,205.21	\$1.00016	38 Days	93 Days
01-23-2021	0.0707%	0.000001937	0.08%	\$27,015,320,205.21	\$1.00016	38 Days	93 Days
01-22-2021	0.0707%	0.000001937	0.08%	\$27,015,320,205.21	\$1.00016	38 Days	93 Days
01-21-2021	0.0678%	0.000001858	0.08%	\$26,892,885,462.73	\$1.00016	37 Days	93 Days
01-20-2021	0.0753%	0.000002063	0.08%	\$26,640,247,104.48	\$1.00016	38 Days	94 Days
01-19-2021	0.0864%	0.000002366	0.09%	\$26,528,934,432.13	\$1.00016	36 Days	94 Days
01-18-2021	0.0829%	0.000002272	0.09%	\$26,227,258,161.19	\$1.00016	38 Days	97 Days
01-17-2021	0.0829%	0.000002272	0.09%	\$26,227,258,161.19	\$1.00016	38 Days	97 Days
01-16-2021	0.0829%	0.000002272	0.09%	\$26,227,258,161.19	\$1.00016	38 Days	97 Days
01-15-2021	0.0829%	0.000002272	0.09%	\$26,227,258,161.19	\$1.00016	38 Days	97 Days
01-14-2021	0.0820%	0.000002247	0.09%	\$26,043,970,267.60	\$1.00016	38 Days	97 Days
01-13-2021	0.1132%	0.000003101	0.09%	\$25,940,091,632.13	\$1.00016	37 Days	96 Days
01-12-2021	0.0862%	0.000002363	0.09%	\$26,080,225,757.26	\$1.00016	37 Days	96 Days
01-11-2021	0.0863%	0.000002364	0.09%	\$25,889,624,789.28	\$1.00016	36 Days	97 Days
01-10-2021	0.0919%	0.000002518	0.09%	\$25,657,292,881.35	\$1.00017	38 Days	100 Days

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV ****	WAM *****	WAL *****
01-09-2021	0.0919%	0.000002518	0.09%	\$25,657,292,881.35	\$1.00017	38 Days	100 Days
01-08-2021	0.0919%	0.000002518	0.09%	\$25,657,292,881.35	\$1.00017	38 Days	100 Days
01-07-2021	0.0931%	0.000002552	0.09%	\$25,582,674,909.81	\$1.00017	37 Days	98 Days
01-06-2021	0.0926%	0.000002538	0.08%	\$25,487,511,066.22	\$1.00017	35 Days	97 Days
01-05-2021	0.0873%	0.000002391	0.08%	\$25,477,164,388.29	\$1.00017	35 Days	97 Days
01-04-2021	0.0769%	0.000002108	0.08%	\$25,905,544,174.98	\$1.00021	34 Days	95 Days
01-03-2021	0.0845%	0.000002314	0.09%	\$25,413,827,871.37	\$1.00018	37 Days	101 Days
01-02-2021	0.0845%	0.000002314	0.09%	\$25,413,827,871.37	\$1.00018	37 Days	101 Days
01-01-2021	0.0845%	0.000002314	0.08%	\$25,413,827,871.37	\$1.00018	37 Days	101 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
03-31-2021	0.0187%	0.000000513	0.02%	\$27,359,749,358.29	30 Days	87 Days	2,644
02-28-2021	0.0431%	0.000001180	0.05%	\$28,938,712,681.92	32 Days	86 Days	2,643
01-31-2021	0.0793%	0.000002171	0.08%	\$26,478,935,399.51	37 Days	95 Days	2,641

DISCLOSURES

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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.

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