

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

DEBORAH MCWILLIAMS
County Treasurer
P O Box 3040
Kountze, Texas 77625
Phone: 409/246-5121
Fax: 409/246-5107

February 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
4TH QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 09/30/2018</u>	<u>BALANCE 12/31/2018</u>
GENERAL CHECKING	\$ 2,392,014.29.....	\$ 1,441,260.79
INVESTMENT ACCT/WELLS FARGO.....	\$ +405.86.....	\$ +450,782.61
TEXPOOL-GENERAL.....	\$ +4,687,835.29.....	\$ +4,713,264.41
TOTALS.....	\$ 7,080,255.44.....	\$ 6,605,307.81

This report shows a decrease in the cash balance for the 4th Quarter of 2018 in the amount of \$474,947.63.

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		1,133,723.44
ACCOUNT BALANCE - LEPC		3,476.16
ACCOUNT BALANCE - DA SEIZURE		118,601.66
ACCOUNT BALANCE - SER OBG		16,843.54
ACCOUNT BALANCE - CA FORF		1,758.58
ACCOUNT BALANCE - DA FORF CL		7,698.87
ACCOUNT BALANCE - SHER FORF		13,655.70
ACCOUNT BALANCE - OPERATING		1,085.31
ACCOUNT BALANCE - PAYROLL		84.01
ACCOUNT BALANCE - JP		42,109.68
ACCOUNT BALANCE - SHER F EQU		28,356.82
ACCOUNT BALANCE - JAIL COMM		70,571.54
ACCOUNT BALANCE - ST LEOSE		39,356.22
ACCOUNT BALANCE - VOCA-JUROR		106,635.21
ACCOUNT BALANCE - SEWER		1,297.50
ACCOUNT BALANCE - HURR IKE		1.00
ACCOUNT BALANCE - ADULT PROB		642,130.31
TOTAL		2,227,385.55

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - TEXPOOL		4,696,254.98
ACCOUNT BALANCE - INV		450,577.18
TOTAL		5,146,832.16

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - GENERAL		1,646,804.26
ACCOUNT BALANCE - LEPC		3,476.73
ACCOUNT BALANCE - DA SEIZURE		117,351.66
ACCOUNT BALANCE - SER OBG		17,572.73
ACCOUNT BALANCE - CA FORF		1,758.87
ACCOUNT BALANCE - DA FORF CL		8,950.30
ACCOUNT BALANCE - SHER FORF		9,121.25
ACCOUNT BALANCE - OPERATING		1,872.70
ACCOUNT BALANCE - PAYROLL		94.09
ACCOUNT BALANCE - JP		85,560.04
ACCOUNT BALANCE - SHER F EQU		28,361.48
ACCOUNT BALANCE - JAIL COMM		71,531.70
ACCOUNT BALANCE - ST LEOSE		39,362.69
ACCOUNT BALANCE - VOCA-JUROR		109,655.86
ACCOUNT BALANCE - SEWER		1,297.50
ACCOUNT BALANCE - HURR IKE		1.00
ACCOUNT BALANCE - ADULT PROB		581,889.90
TOTAL		2,724,662.76

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - TEXPOOL		4,704,758.42
ACCOUNT BALANCE - INV		450,651.25
TOTAL		5,155,409.67

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,441,260.79
ACCOUNT BALANCE - LEPC	3,477.32
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	53,885.14
ACCOUNT BALANCE - CA FORF	1,759.17
ACCOUNT BALANCE - DA FORF CL	8,951.82
ACCOUNT BALANCE - SHER FORF	9,122.80
ACCOUNT BALANCE - OPERATING	544,999.06
ACCOUNT BALANCE - PAYROLL	323,571.02
ACCOUNT BALANCE - JP	124,873.57
ACCOUNT BALANCE - SHER F EQU	28,366.30
ACCOUNT BALANCE - JAIL COMM	72,205.58
ACCOUNT BALANCE - ST LEOSE	38,918.90
ACCOUNT BALANCE - VOCA-JUROR	111,297.54
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	681,156.77
TOTAL	3,562,495.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,713,264.41
ACCOUNT BALANCE - INV	450,782.61
TOTAL	5,164,047.02

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	80,444.55 <u>80,444.55</u>	.00 <u>.00</u>	7,887.00- <u>7,887.00-</u>	72,557.55 <u>72,557.55</u>
2019 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	542,059.14 <u>542,059.14</u>	.00 <u>.00</u>	41,375.47- <u>41,375.47-</u>	500,683.67 <u>500,683.67</u>
2019 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	7,891.79 <u>7,891.79</u>	.00 <u>.00</u>	.00 <u>.00</u>	7,891.79 <u>7,891.79</u>
2019 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	608,321.52 3,357,688.12 405.86 <u>3,966,415.50</u>	6,270,453.62 2,025,429.12 3,200,376.75 <u>11,496,259.49</u>	6,889,638.07- 2,000,000.00- 2,750,000.00- <u>11,639,638.07-</u>	10,862.93- 3,383,117.24 450,782.61 <u>3,823,036.92</u>
2019 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	23,557.34 <u>23,557.34</u>	.00 <u>.00</u>	3,867.50- <u>3,867.50-</u>	19,689.84 <u>19,689.84</u>
2019 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	42,952.31 <u>42,952.31</u>	.00 <u>.00</u>	.00 <u>.00</u>	42,952.31 <u>42,952.31</u>
2019 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	134,465.53 <u>134,465.53</u>	135,369.69 <u>135,369.69</u>	105,776.69- <u>105,776.69-</u>	164,058.53 <u>164,058.53</u>
2019 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	140,626.80 1,313,954.19 <u>1,454,580.99</u>	668,502.52 .00 <u>668,502.52</u>	1,132,185.10- .00 <u>1,132,185.10-</u>	323,055.78- 1,313,954.19 <u>990,898.41</u>
2019 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	29,445.85 <u>29,445.85</u>	7,680.00 <u>7,680.00</u>	5,819.81- <u>5,819.81-</u>	31,306.04 <u>31,306.04</u>
2019 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 5,320.00- <u>5,320.00-</u>	.00 5,320.00- <u>5,320.00-</u>
2019 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	.00 3,984.59 <u>3,984.59</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 3,984.59 <u>3,984.59</u>
2019 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2019 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	1,293.40 <u>1,293.40</u>	45.00 <u>45.00</u>	.00 <u>.00</u>	1,338.40 <u>1,338.40</u>
2019 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS	.00 .00 889.15 <u>889.15</u>	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>	.00 .00 889.15 <u>889.15</u>
2019 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	249,176.78 16,192.98 <u>265,369.76</u>	110,645.28 .00 <u>110,645.28</u>	151,863.00- .00 <u>151,863.00-</u>	207,959.06 16,192.98 <u>224,152.04</u>
2019 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	3,475.57 .00 <u>3,475.57</u>	1.75 .00 <u>1.75</u>	.00 .00 <u>.00</u>	3,477.32 .00 <u>3,477.32</u>
2019 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	122,618.66 .00 <u>122,618.66</u>	.00 .00 <u>.00</u>	5,267.00- .00 <u>5,267.00-</u>	117,351.66 .00 <u>117,351.66</u>
2019 056 NO FUND RECORD FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2019 067 CERT. OF OBLIGATION SER 2007 I CASH-CERT OF OBLIG SER 2007 IN CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL FUND TOTALS	16,696.13 .00 .00 <u>16,696.13</u>	59,608.76 .00 .00 <u>59,608.76</u>	22,419.75- .00 .00 <u>22,419.75-</u>	53,885.14 .00 .00 <u>53,885.14</u>
2019 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	12.62 <u>12.62</u>	.00 <u>.00</u>	12.62- <u>12.62-</u>	.00 <u>.00</u>
2019 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	1,758.29 .00 .00 <u>1,758.29</u>	.88 .00 .00 <u>.88</u>	.00 .00 .00 <u>.00</u>	1,759.17 .00 .00 <u>1,759.17</u>
2019 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	10,843.62 .00 .00 <u>10,843.62</u>	1,254.64 .00 .00 <u>1,254.64</u>	3,146.44- .00 .00 <u>3,146.44-</u>	8,951.82 .00 .00 <u>8,951.82</u>
2019 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	13,653.38 .00 .00 .00 <u>13,653.38</u>	5.86 .00 .00 <u>5.86</u>	4,536.44- .00 .00 <u>4,536.44-</u>	9,122.80 .00 .00 <u>9,122.80</u>
2019 096 FIXED ASSETS ACCOUNT FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 098 OPERATIONS CLEARING ACCT CASH	990.78	8,618,913.93	8,074,905.65-	544,999.06
FUND TOTALS	<u>990.78</u>	<u>8,618,913.93</u>	<u>8,074,905.65-</u>	<u>544,999.06</u>
2019 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	74.51	2,290,589.00	1,967,092.49-	323,571.02
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>74.51</u>	<u>2,290,589.00</u>	<u>1,967,092.49-</u>	<u>323,571.02</u>
2019 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	43.59	.00	.00	43.59
FUND TOTALS	<u>43.59</u>	<u>.00</u>	<u>.00</u>	<u>43.59</u>
2019 141 JP COURT BANK ACCOUNT CASH JP COURTS	154,034.99	125,357.09	154,518.51-	124,873.57
FUND TOTALS	<u>154,034.99</u>	<u>125,357.09</u>	<u>154,518.51-</u>	<u>124,873.57</u>
2019 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,269.76-	2,640.00	.00	370.24
FUND TOTALS	<u>2,269.76-</u>	<u>2,640.00</u>	<u>.00</u>	<u>370.24</u>
2019 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	70,000.00	.00	16,198.53-	53,801.47
FUND TOTALS	<u>70,000.00</u>	<u>.00</u>	<u>16,198.53-</u>	<u>53,801.47</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	.00	10,050.00	7,694.49-	2,355.51
FUND TOTALS	<u>.00</u>	<u>10,050.00</u>	<u>7,694.49-</u>	<u>2,355.51</u>
2019 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,292.63	.00	.00	1,292.63
FUND TOTALS	<u>1,292.63</u>	<u>.00</u>	<u>.00</u>	<u>1,292.63</u>
2019 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	33,723.79	.00	615.00-	33,108.79
FUND TOTALS	<u>33,723.79</u>	<u>.00</u>	<u>615.00-</u>	<u>33,108.79</u>
2019 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,352.00	14.30	.00	28,366.30
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,352.00</u>	<u>14.30</u>	<u>.00</u>	<u>28,366.30</u>
2019 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	69,214.65	10,775.92	7,784.99-	72,205.58
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>69,214.65</u>	<u>10,775.92</u>	<u>7,784.99-</u>	<u>72,205.58</u>
2019 185 LEOSE FUNDS LEOSE FUNDS - CASH	40,385.84	119.86	1,586.80-	38,918.90
INTEREST	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	40,385.84	119.86	1,586.80-	38,918.90
2019 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	104,525.59	7,444.66	672.71-	111,297.54
INTEREST	.00	.00	.00	.00
FUND TOTALS	104,525.59	7,444.66	672.71-	111,297.54
2019 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	438,442.50	.00	.00	438,442.50
FUND TOTALS	438,442.50	.00	.00	438,442.50
2019 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	14,120.93	35,384.96	.00	49,505.89
FUND TOTALS	14,120.93	35,384.96	.00	49,505.89
2019 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	.00	245,042.37	65,498.59-	179,543.78
FUND TOTALS	.00	245,042.37	65,498.59-	179,543.78
2019 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	107,471.90	.00	.00	107,471.90
FUND TOTALS	107,471.90	.00	.00	107,471.90
2019 409 DR 4272 - MAY 2016				
DR 4272 - CASH	35,990.98	.00	.00	35,990.98
FUND TOTALS	35,990.98	.00	.00	35,990.98
2019 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	1,297.50	.00	.00	1,297.50
FUND TOTALS	1,297.50	.00	.00	1,297.50
2019 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	1,309,572.92	1,309,572.92-	1.00
FUND TOTALS	1.00	1,309,572.92	1,309,572.92-	1.00
2019 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	104,010.97-	.00	43,541.01-	147,551.98-
FUND TOTALS	104,010.97-	.00	43,541.01-	147,551.98-
2019 503 HEALTH DEPT GRANT REVENUES				
CASH	11,391.47	25,147.18	40,927.70-	4,389.05-
FUND TOTALS	11,391.47	25,147.18	40,927.70-	4,389.05-
2019 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	6,195.00	34,484.83	36,256.79-	4,423.04
FUND TOTALS	6,195.00	34,484.83	36,256.79-	4,423.04
2019 506 US FOOD & DRUG ADMIN GRANT				
CASH	1,915.24-	3,000.00	725.82-	358.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,915.24-	3,000.00	725.82-	358.94
2019 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	10,254.72-	44,869.54	70,508.86-	35,894.04-
FUND TOTALS	10,254.72-	44,869.54	70,508.86-	35,894.04-
2019 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	25,041.89-	300,399.32	170,693.04-	104,664.39
INTEREST	.00	.00	.00	.00
FUND TOTALS	25,041.89-	300,399.32	170,693.04-	104,664.39
2019 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	.00	.00	2,247.50-	2,247.50-
FUND TOTALS	.00	.00	2,247.50-	2,247.50-
2019 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	20,177.71-	.00	21,956.94-	42,134.65-
FUND TOTALS	20,177.71-	.00	21,956.94-	42,134.65-
2019 706 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 735 SHERIFF DEPT DISPATCHERS				
CASH	50,428.85-	5,071.16	49,470.59-	94,828.28-
FUND TOTALS	50,428.85-	5,071.16	49,470.59-	94,828.28-
2019 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	15,009.97	19,162.55	19,395.79-	14,776.73
FUND TOTALS	15,009.97	19,162.55	19,395.79-	14,776.73
2019 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	656,397.63	318,171.62	293,412.48-	681,156.77
FUND TOTALS	656,397.63	318,171.62	293,412.48-	681,156.77
2019 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	2,428.89-	24,379.24	8,053.11-	13,897.24
FUND TOTALS	2,428.89-	24,379.24	8,053.11-	13,897.24
2019 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	.00	.00	11,204.15-	11,204.15-
FUND TOTALS	.00	.00	11,204.15-	11,204.15-
2019 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	5,635.55	838.33	.00	6,473.88
FUND TOTALS	5,635.55	838.33	.00	6,473.88
2019 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	9,229.22	26,483.19	21,030.70-	14,681.71
FUND TOTALS	9,229.22	26,483.19	21,030.70-	14,681.71

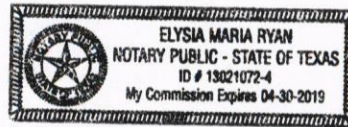
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 906 VOCA 13660				
VOCA 13660 CASH	5,440.50-	63,191.94	53,842.97-	3,908.47
FUND TOTALS	<u>5,440.50-</u>	<u>63,191.94</u>	<u>53,842.97-</u>	<u>3,908.47</u>
2019 907 VOCA 13660				
VOCA 13660 CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>8,304,588.20</u>	<u>26,001,457.40</u>	<u>25,579,502.64-</u>	<u>8,726,542.96</u>

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

Deborah McWilliams

DEBORAH MCWILLIAMS
COUNTY TREASURER
HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 7 DAY OF February, 2019.



Elysia Maria Ryan
NOTARY PUBLIC
STATE OF TEXAS

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

Wayne McDaniel
WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Account Access



Last Dividend Information

ACCOUNT INQUIRY

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[Log Out](#)

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

TexPoolParticipantServices@federatedinv.com

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL

Account:

Name: HARDIN COUNTY

Trade Date: 12/31/2018	Confirm Date: 12/31/2018
Shares: 8,505.990	Price: \$1.00 Dividend Rate: 0.000
Total: \$8,505.99	

Trade Date: 11/30/2018	Confirm Date: 11/30/2018
Shares: 8,503.440	Price: \$1.00 Dividend Rate: 0.000
Total: \$8,503.44	

Trade Date: 10/31/2018	Confirm Date: 10/31/2018
Shares: 8,419.690	Price: \$1.00 Dividend Rate: 0.000
Total: \$8,419.69	

Trade Date: 09/28/2018	Confirm Date: 09/28/2018
Shares: 8,266.270	Price: \$1.00 Dividend Rate: 0.000
Total: \$8,266.27	

Trade Date: 08/31/2018	Confirm Date: 08/31/2018
Shares: 11,341.030	Price: \$1.00 Dividend Rate: 0.000
Total: \$11,341.03	

Trade Date: 07/31/2018	Confirm Date: 07/31/2018
Shares: 13,578.030	Price: \$1.00 Dividend Rate: 0.000
Total: \$13,578.03	

Trade Date: 06/29/2018	Confirm Date: 06/29/2018
Shares: 13,537.440	Price: \$1.00 Dividend Rate: 0.000
Total: \$13,537.44	

Trade Date: 05/31/2018	Confirm Date: 05/31/2018
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4TH QTR 2018
EARNED INTEREST:
\$25,429.12
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Print

TexPool

Daily Performance from 10-01-2018 to 12-31-2018

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-01-2018	2.1137	0.000057910	2.0800	16,463,435,932.50	0.99990	26	102
10-02-2018	2.1148	0.000057939	2.1000	16,465,595,554.67	0.99989	26	99
10-03-2018	2.1088	0.000057776	2.1200	16,540,595,389.66	0.99989	30	103
10-04-2018	2.1189	0.000058053	2.1200	16,441,131,909.14	0.99989	33	105
10-05-2018	2.1162	0.000057979	2.1200	16,343,854,682.79	0.99988	34	107
10-06-2018	2.1162	0.000057979	2.1200	16,343,854,682.79	0.99988	34	107
10-07-2018	2.1162	0.000057979	2.1100	16,343,854,682.79	0.99988	34	107
10-08-2018	2.1162	0.000057979	2.1200	16,343,854,682.79	0.99988	34	107
10-09-2018	2.1229	0.000058163	2.1200	16,319,357,052.11	0.99988	32	104
10-10-2018	2.1266	0.000058262	2.1200	16,294,097,973.19	0.99988	33	104
10-11-2018	2.1328	0.000058433	2.1200	16,257,193,571.51	0.99989	33	104
10-12-2018	2.1385	0.000058588	2.1200	16,323,036,518.77	0.99989	33	104
10-13-2018	2.1385	0.000058588	2.1300	16,323,036,518.77	0.99989	33	104
10-14-2018	2.1385	0.000058588	2.1300	16,323,036,518.77	0.99989	33	104
10-15-2018	2.1538	0.000059007	2.1400	16,329,936,765.23	0.99989	32	102
10-16-2018	2.1474	0.000058833	2.1400	16,359,165,381.52	0.99989	33	103
10-17-2018	2.1482	0.000058854	2.1400	16,360,407,768.38	0.99988	33	103
10-18-2018	2.1572	0.000059102	2.1500	16,329,553,915.34	0.99988	33	103
10-19-2018	2.1570	0.000059096	2.1500	16,275,737,212.50	0.99988	34	104
10-20-2018	2.1570	0.000059096	2.1500	16,275,737,212.50	0.99988	34	104
10-21-2018	2.1570	0.000059096	2.1500	16,275,737,212.50	0.99988	34	104
10-22-2018	2.1652	0.000059321	2.1600	16,256,239,012.02	0.99988	33	101
10-23-2018	2.1598	0.000059173	2.1600	16,222,451,177.71	0.99988	33	100
10-24-2018	2.1641	0.000059290	2.1600	16,176,744,909.63	0.99988	33	101

10-25-2018	2.1637	0.000059279	2.1600	16,695,816,098.45	0.99988	32	98
10-26-2018	2.1663	0.000059351	2.1600	16,705,041,830.22	0.99989	32	98
10-27-2018	2.1663	0.000059351	2.1600	16,705,041,830.22	0.99989	32	98
10-28-2018	2.1663	0.000059351	2.1600	16,705,041,830.22	0.99989	32	98
10-29-2018	2.1689	0.000059421	2.1600	16,642,169,621.99	0.99989	30	95
10-30-2018	2.1665	0.000059356	2.1700	16,646,341,188.21	0.99989	29	94
10-31-2018	2.1750	0.000059590	2.1700	16,534,308,934.89	0.99988	30	96
11-01-2018	2.1758	0.000059612	2.1700	16,410,191,872.99	0.99988	32	96
11-02-2018	2.1901	0.000060003	2.1700	16,361,545,472.48	0.99988	33	98
11-03-2018	2.1901	0.000060003	2.1800	16,361,545,472.48	0.99988	33	98
11-04-2018	2.1901	0.000060003	2.1800	16,361,545,472.48	0.99988	33	98
11-05-2018	2.1984	0.000060229	2.1800	16,427,220,058.94	0.99988	32	96
11-06-2018	2.1816	0.000059770	2.1900	16,420,150,621.82	0.99988	32	94
11-07-2018	2.1794	0.000059710	2.1900	16,422,494,387.99	0.99988	33	97
11-08-2018	2.1916	0.000060045	2.1900	16,479,444,474.67	0.99987	35	98
11-09-2018	2.1942	0.000060114	2.1900	16,647,827,819.86	0.99987	36	99
11-10-2018	2.1942	0.000060114	2.1900	16,647,827,819.86	0.99987	36	99
11-11-2018	2.1942	0.000060114	2.1900	16,647,827,819.86	0.99987	36	99
11-12-2018	2.1942	0.000060114	2.1900	16,647,827,819.86	0.99987	36	99
11-13-2018	2.1944	0.000060120	2.1900	16,606,271,035.81	0.99988	35	96
11-14-2018	2.1915	0.000060040	2.1900	16,533,437,170.84	0.99988	35	96
11-15-2018	2.2203	0.000060830	2.2000	16,357,622,513.74	0.99988	36	99
11-16-2018	2.2155	0.000060698	2.2000	16,297,039,166.78	0.99989	36	100
11-17-2018	2.2155	0.000060698	2.2000	16,297,039,166.78	0.99989	36	100
11-18-2018	2.2155	0.000060698	2.2100	16,297,039,166.78	0.99989	36	100
11-19-2018	2.2125	0.000060617	2.2100	16,305,150,683.46	0.99989	35	99
11-20-2018	2.2049	0.000060409	2.2100	16,242,531,154.05	0.99988	35	99
11-21-2018	2.1978	0.000060215	2.2100	16,270,562,887.86	0.99986	35	98
11-22-2018	2.1978	0.000060215	2.2100	16,270,562,887.86	0.99986	35	98
11-23-2018	2.2169	0.000060738	2.2100	16,546,346,741.13	0.99988	34	96
11-24-2018	2.2169	0.000060738	2.2100	16,546,346,741.13	0.99988	34	96
11-25-2018	2.2169	0.000060738	2.2100	16,546,346,741.13	0.99988	34	96
11-26-2018	2.2107	0.000060567	2.2100	16,591,577,669.48	0.99988	32	93
11-27-2018	2.2058	0.000060434	2.2100	16,470,385,768.14	0.99988	32	93
11-28-2018	2.2141	0.000060660	2.2100	16,432,908,408.81	0.99988	32	98
11-29-2018	2.2260	0.000060987	2.2200	16,295,043,329.98	0.99988	32	99

11-30-2018	2.2433	0.000061460	2.2200	16,233,825,019.66	0.99991	32	99
12-01-2018	2.2433	0.000061460	2.2200	16,233,825,019.66	0.99991	32	99
12-02-2018	2.2433	0.000061460	2.2300	16,233,825,019.66	0.99991	32	99
12-03-2018	2.2348	0.000061227	2.2300	16,276,718,157.21	0.99988	30	97
12-04-2018	2.2299	0.000061093	2.2300	16,577,791,408.18	0.99987	30	95
12-05-2018	2.2299	0.000061093	2.2400	16,577,791,408.18	0.99987	30	95
12-06-2018	2.2534	0.000061738	2.2400	16,813,640,050.47	0.99988	28	93
12-07-2018	2.2459	0.000061532	2.2400	16,884,404,575.92	0.99989	28	92
12-08-2018	2.2459	0.000061532	2.2400	16,884,404,575.92	0.99989	28	92
12-09-2018	2.2459	0.000061532	2.2400	16,884,404,575.92	0.99989	28	92
12-10-2018	2.2275	0.000061027	2.2400	16,791,861,928.37	0.99990	27	91
12-11-2018	2.2253	0.000060967	2.2400	16,866,173,698.67	0.99991	28	93
12-12-2018	2.2181	0.000060771	2.2400	17,109,849,785.53	0.99990	28	91
12-13-2018	2.2220	0.000060878	2.2300	17,763,163,968.39	0.99991	27	87
12-14-2018	2.2304	0.000061106	2.2300	18,001,396,557.52	0.99990	29	88
12-15-2018	2.2304	0.000061106	2.2300	18,001,396,557.52	0.99990	29	88
12-16-2018	2.2304	0.000061106	2.2300	18,001,396,557.52	0.99990	29	88
12-17-2018	2.2626	0.000061990	2.2300	18,167,656,247.82	0.99991	26	85
12-18-2018	2.2715	0.000062233	2.2400	17,882,425,529.27	0.99990	27	86
12-19-2018	2.2832	0.000062553	2.2500	18,367,425,780.24	0.99991	26	84
12-20-2018	2.3152	0.000063430	2.2600	18,554,308,618.85	0.99991	26	82
12-21-2018	2.3181	0.000063509	2.2700	18,788,465,552.91	0.99991	27	83
12-22-2018	2.3181	0.000063509	2.2900	18,788,465,552.91	0.99991	27	83
12-23-2018	2.3181	0.000063509	2.3000	18,788,465,552.91	0.99991	27	83
12-24-2018	2.3293	0.000063817	2.3100	18,954,293,028.48	0.99991	25	81
12-25-2018	2.3293	0.000063817	2.3200	18,954,293,028.48	0.99991	25	81
12-26-2018	2.3734	0.000065026	2.3300	19,179,681,544.12	0.99991	24	81
12-27-2018	2.3625	0.000064727	2.3400	19,527,470,286.24	0.99992	23	79
12-28-2018	2.3787	0.000065169	2.3400	19,678,776,818.44	0.99992	23	79
12-29-2018	2.3787	0.000065169	2.3500	19,678,776,818.44	0.99992	23	79
12-30-2018	2.3787	0.000065169	2.3600	19,678,776,818.44	0.99992	23	79
12-31-2018	2.5304	0.000069327	2.3900	19,425,767,971.81	0.99994	21	78

Monthly Performance from 10-31-2018 to 12-31-2018

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)	
10-31-2018	2.1438	0.000058735	2.1377	16,407,142,179.73	32	102	2510
11-30-2018	2.2030	0.000060356	2.1980	16,432,516,178.89	34	98	2515
12-31-2018	2.2872	0.000062664	2.2687	17,945,712,677.23	27	87	2520

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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