

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

DEBORAH MCWILLIAMS
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December 4, 2018

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON. ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT
3RD QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 06/30/2018</u>	<u>BALANCE 09/30/2018</u>
GENERAL CHECKING	\$ 1,731,994.81.....	\$ 2,392,014.29
INVESTMENT ACCT/WELLS FARGO.....	\$ +2,493,117.24.....	\$ +405.86
TEXPOOL-GENERAL.....	\$ +8,654,649.96.....	\$ +4,687,835.29
TOTALS.....	\$ 12,879,762.01.....	\$ 7,080,255.44

This report shows a decrease in the cash balance for the 3rd Quarter of 2018 in the amount of \$5,799,506.57.

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	1,607,545.56
ACCOUNT BALANCE - LEPC	3,474.98
ACCOUNT BALANCE - DA SEIZURE	136,962.66
ACCOUNT BALANCE - SER OBG	12,212.59
ACCOUNT BALANCE - CONSTRUCT	85,646.37
ACCOUNT BALANCE - CA FORF	1,757.99
ACCOUNT BALANCE - DA FORF CL	9,193.35
ACCOUNT BALANCE - SHER FORF	13,651.06
ACCOUNT BALANCE - OPERATING	779,211.23
ACCOUNT BALANCE - PAYROLL	321,180.35
ACCOUNT BALANCE - JP	47,203.09
ACCOUNT BALANCE - SHER F EQU	33,264.02
ACCOUNT BALANCE - JAIL COMM	65,947.23
ACCOUNT BALANCE - ST LEOSE	40,378.98
ACCOUNT BALANCE - VOCA-JUROR	99,402.03
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	611,410.12

TOTAL	3,872,392.61
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,668,227.99
ACCOUNT BALANCE - INV	1,243,188.53

TOTAL	8,911,416.52
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,544,648.27
ACCOUNT BALANCE - LEPC	3,475.12
ACCOUNT BALANCE - DA SEIZURE	122,618.66
ACCOUNT BALANCE - SER OBG	15,519.98
ACCOUNT BALANCE - CONSTRUCT	85,660.92
ACCOUNT BALANCE - CA FORF	1,758.06
ACCOUNT BALANCE - DA FORF CL	10,842.24
ACCOUNT BALANCE - SHER FORF	13,651.64
ACCOUNT BALANCE - OPERATING	238,625.11
ACCOUNT BALANCE - PAYROLL	67.17
ACCOUNT BALANCE - JP	102,590.35
ACCOUNT BALANCE - SHER F EQU	33,265.43
ACCOUNT BALANCE - JAIL COMM	67,998.57
ACCOUNT BALANCE - ST LEOSE	40,380.69
ACCOUNT BALANCE - VOCA-JUROR	100,404.94
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	580,326.83

TOTAL	2,965,784.98
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	5,679,569.02
ACCOUNT BALANCE - INV	1,443,243.51

TOTAL	7,122,812.53
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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,392,014.29
ACCOUNT BALANCE - LEPC	3,475.57
ACCOUNT BALANCE - DA SEIZURE	122,618.66
ACCOUNT BALANCE - SER OBG	16,696.13
ACCOUNT BALANCE - CONSTRUCT	12.62
ACCOUNT BALANCE - CA FORF .	1,758.29
ACCOUNT BALANCE - DA FORF CL	10,843.62
ACCOUNT BALANCE - SHER FORF	13,653.38
ACCOUNT BALANCE - OPERATING	990.78
ACCOUNT BALANCE - PAYROLL	74.51
ACCOUNT BALANCE - JP	154,034.99
ACCOUNT BALANCE - SHER F EQU	28,352.00
ACCOUNT BALANCE - JAIL COMM	69,214.65
ACCOUNT BALANCE - ST LEOSE	40,385.84
ACCOUNT BALANCE - VOCA-JUROR	104,525.59
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	656,397.63

TOTAL	3,616,347.05
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,687,835.29
ACCOUNT BALANCE - INV	405.86

TOTAL	4,688,241.15
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>22,612.40</u>	<u>.00</u>	<u>7,887.00-</u>	<u>14,725.40</u>
	22,612.40	.00	7,887.00-	14,725.40
2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>9,312.59-</u>	<u>44,299.86</u>	<u>40,837.38-</u>	<u>5,850.11-</u>
	9,312.59-	44,299.86	40,837.38-	5,850.11-
2018 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
2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>191,943.27-</u> <u>7,324,502.79</u> <u>2,493,117.24</u> <u>9,625,676.76</u>	<u>8,918,746.69</u> <u>33,185.33</u> <u>4,000,288.62</u> <u>12,952,220.64</u>	<u>6,890,188.84-</u> <u>4,000,000.00-</u> <u>6,493,000.00-</u> <u>17,383,188.84-</u>	<u>1,836,614.58</u> <u>3,357,688.12</u> <u>405.86</u> <u>5,194,708.56</u>
	191,943.27- 7,324,502.79 2,493,117.24 9,625,676.76	8,918,746.69 33,185.33 4,000,288.62 12,952,220.64	6,890,188.84- 4,000,000.00- 6,493,000.00- 17,383,188.84-	1,836,614.58 3,357,688.12 405.86 5,194,708.56
2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>1,318.74</u>	<u>.12</u>	<u>6,866.52-</u>	<u>5,547.66-</u>
	1,318.74	.12	6,866.52-	5,547.66-
2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>39,982.31</u>	<u>2,970.00</u>	<u>.00</u>	<u>42,952.31</u>
	39,982.31	2,970.00	.00	42,952.31
2018 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>224,119.34</u>	<u>.00</u>	<u>.00</u>	<u>224,119.34</u>
	224,119.34	.00	.00	224,119.34
2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,547,145.66</u> <u>1,313,954.19</u> <u>2,861,099.85</u>	<u>273,529.95</u> <u>.00</u> <u>273,529.95</u>	<u>2,193,973.66-</u> <u>.00</u> <u>2,193,973.66-</u>	<u>373,298.05-</u> <u>1,313,954.19</u> <u>940,656.14</u>
	1,547,145.66 1,313,954.19 2,861,099.85	273,529.95 .00 273,529.95	2,193,973.66- .00 2,193,973.66-	373,298.05- 1,313,954.19 940,656.14
2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>25,996.68</u>	<u>5,560.00</u>	<u>2,110.83-</u>	<u>29,445.85</u>
	25,996.68	5,560.00	2,110.83-	29,445.85
2018 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>2,444.00-</u> <u>2,444.00-</u>	<u>.00</u> <u>15,594.00-</u> <u>15,594.00-</u>
	.00 13,150.00- 13,150.00-	.00 .00 .00	.00 2,444.00- 2,444.00-	.00 15,594.00- 15,594.00-
2018 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
2018 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> <u>1,990.86</u> <u>1,990.86</u>	<u>.00</u> <u>234,821.28</u> <u>234,821.28</u>	<u>.00</u> <u>236,812.14-</u> <u>236,812.14-</u>	<u>.00</u> <u>.00</u> <u>.00</u>
	.00 1,990.86 1,990.86	.00 234,821.28 234,821.28	.00 236,812.14- 236,812.14-	.00 .00 .00
2018 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