

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

**DEBORAH MCWILLIAMS**  
**County Treasurer**  
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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