

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

DEBORAH MCWILLIAMS
 County Treasurer
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May 21, 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

1ST QUARTER 2019

ACCOUNT	BALANCE 12/31/2018	BALANCE 3/31/2019
GENERAL CHECKING	\$ 1,441,260.79.....	\$ 859,781.22
INVESTMENT ACCT/WELLS FARGO.....	\$ +450,782.61.....	\$ +1,151,880.28
TEXPOOL-GENERAL.....	\$ +4,713,264.41.....	\$ +14,780,611.16
TOTALS.....	\$ 6,605,307.81.....	\$ 16,792,272.66

This report shows an increase in the cash balance for the 1st Quarter of 2019 in the amount of \$10,186,964.85.

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	1,310,766.36
ACCOUNT BALANCE - LEPC	3,477.91
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	218,987.50
ACCOUNT BALANCE - CA FORF	1,759.47
ACCOUNT BALANCE - DA FORF CL	8,953.34
ACCOUNT BALANCE - SHER FORF	9,124.35
ACCOUNT BALANCE - OPERATING	1,632.43
ACCOUNT BALANCE - PAYROLL	113.78
ACCOUNT BALANCE - JP	57,864.94
ACCOUNT BALANCE - SHER F EQU	28,371.12
ACCOUNT BALANCE - JAIL COMM	73,973.09
ACCOUNT BALANCE - ST LEOSE	38,925.52
ACCOUNT BALANCE - VOCA-JUROR	113,509.05
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	89,101.00
ACCOUNT BALANCE - ADULT PROB	663,324.33
TOTAL	2,738,533.35

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,728,833.44
ACCOUNT BALANCE - INV	1,651,234.01
TOTAL	13,380,067.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,932,390.16
ACCOUNT BALANCE - LEPC	3,478.44
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	297,375.50
ACCOUNT BALANCE - CA FORF	1,759.74
ACCOUNT BALANCE - DA FORF CL	8,954.72
ACCOUNT BALANCE - SHER FORF	9,125.75
ACCOUNT BALANCE - OPERATING	15,727.91
ACCOUNT BALANCE - PAYROLL	122.21
ACCOUNT BALANCE - JP	122,979.07
ACCOUNT BALANCE - SHER F EQU	28,375.47
ACCOUNT BALANCE - JAIL COMM	76,653.16
ACCOUNT BALANCE - ST LEOSE	45,510.68
ACCOUNT BALANCE - VOCA-JUROR	116,138.41
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	665,097.72
TOTAL	3,442,339.10

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	13,751,719.15
ACCOUNT BALANCE - INV	2,151,569.57
TOTAL	15,903,288.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	859,781.22
ACCOUNT BALANCE - LEPC	3,479.03
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	307,392.84
ACCOUNT BALANCE - CA FORF	1,760.04
ACCOUNT BALANCE - DA FORF CL	8,956.24
ACCOUNT BALANCE - SHER FORF	9,127.30
ACCOUNT BALANCE - OPERATING	1,683.00
ACCOUNT BALANCE - PAYROLL	130.22
ACCOUNT BALANCE - JP	196,625.55
ACCOUNT BALANCE - SHER F EQU	28,380.29
ACCOUNT BALANCE - JAIL COMM	78,950.43
ACCOUNT BALANCE - ST LEOSE	44,634.69
ACCOUNT BALANCE - VOCA-JUROR	118,827.61
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	763,059.14
TOTAL	2,541,437.76

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	14,780,611.16
ACCOUNT BALANCE - INV	1,151,880.28
TOTAL	15,932,491.44

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>72,557.55</u> 72,557.55	<u>.00</u> .00	<u>7,887.00-</u> 7,887.00-	<u>64,670.55</u> 64,670.55
2019 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>500,619.28</u> 500,619.28	<u>1.87</u> 1.87	<u>38,378.37-</u> 38,378.37-	<u>462,242.78</u> 462,242.78
2019 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u> 7,891.79	<u>.00</u> .00	<u>.00</u> .00	<u>7,891.79</u> 7,891.79
2019 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>381,390.88-</u> 3,383,117.24 450,782.61 <u>3,452,508.97</u>	<u>12,482,402.13</u> 10,067,346.75 10,701,097.67 <u>33,250,846.55</u>	<u>15,745,187.40-</u> .00 10,000,000.00- <u>25,745,187.40-</u>	<u>3,644,176.15-</u> 13,450,463.99 1,151,880.28 <u>10,958,168.12</u>
2019 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>19,689.84</u> 19,689.84	<u>.09</u> .09	<u>6,735.78-</u> 6,735.78-	<u>12,954.15</u> 12,954.15
2019 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>42,952.31</u> 42,952.31	<u>.00</u> .00	<u>.00</u> .00	<u>42,952.31</u> 42,952.31
2019 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>164,058.53</u> 164,058.53	<u>.00</u> .00	<u>.00</u> .00	<u>164,058.53</u> 164,058.53
2019 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>162,910.70-</u> 1,313,954.19 <u>1,151,043.49</u>	<u>2,564,236.08</u> .00 <u>2,564,236.08</u>	<u>1,076,809.20-</u> .00 <u>1,076,809.20-</u>	<u>1,324,516.18</u> 1,313,954.19 <u>2,638,470.37</u>
2019 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>31,306.04</u> 31,306.04	<u>12,680.00</u> 12,680.00	<u>5,840.97-</u> 5,840.97-	<u>38,145.07</u> 38,145.07
2019 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> 5,320.00- <u>5,320.00-</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 2,610.00- <u>2,610.00-</u>	<u>.00</u> 7,930.00- <u>7,930.00-</u>
2019 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> 3,984.59 <u>3,984.59</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 3,984.59 <u>3,984.59</u>
2019 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>
2019 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>