

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

DEBORAH MCWILLIAMS
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April 11, 2016

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 2015

<u>ACCT</u>	<u>BALANCE 12/31/2014</u>	<u>BALANCE 03/31/2015</u>
GENERAL CKG	\$ 833,961.57.....	\$ 611,390.72
TEXPOOL-GENERAL.....	<u>\$ + 3,628,902.53.....</u>	<u>\$ +12,630,027.38</u>
TOTALS.....	\$ 4,462,864.10.....	\$ 13,241,418.10

This report shows an increase in the cash balance for the 1st Quarter of 2015 in the amount of \$8,778,554.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	3,086,102.78
ACCOUNT BALANCE - LEPC	2,706.16
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	256,103.50
ACCOUNT BALANCE - CA FORF	1,753.36
ACCOUNT BALANCE - DA FORF CL	11,583.84
ACCOUNT BALANCE - SHER FORF	70,162.41
ACCOUNT BALANCE - OPERATING	4,468.30
ACCOUNT BALANCE - PAYROLL	1,213.48
ACCOUNT BALANCE - JUV PROB	211,851.98
ACCOUNT BALANCE - JP	30,376.81
ACCOUNT BALANCE - SHER F EQU	33,176.33
ACCOUNT BALANCE - JAIL COMM	18,971.34
ACCOUNT BALANCE - ST LEOSE	34,729.81
ACCOUNT BALANCE - VOCA-JUROR	36,113.88
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	457,564.41
TOTAL	4,362,158.05

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,629,129.34
TOTAL	7,629,129.34

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,386,138.26
ACCOUNT BALANCE - LEPC	2,706.31
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	342,948.82
ACCOUNT BALANCE - CA FORF	1,753.45
ACCOUNT BALANCE - DA FORF CL	11,584.46
ACCOUNT BALANCE - SHER FORF	70,166.17
ACCOUNT BALANCE - OPERATING	216,796.92
ACCOUNT BALANCE - PAYROLL	1,214.63
ACCOUNT BALANCE - JUV PROB	214,872.28
ACCOUNT BALANCE - JP	43,203.54
ACCOUNT BALANCE - SHER F EQU	33,178.11
ACCOUNT BALANCE - JAIL COMM	19,948.43
ACCOUNT BALANCE - ST LEOSE	34,731.68
ACCOUNT BALANCE - VOCA-JUROR	38,107.97
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	466,318.50
TOTAL	2,988,949.19

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	12,629,512.38
TOTAL	12,629,512.38

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	611,390.72
ACCOUNT BALANCE - LEPC	3,406.45
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	349,370.12
ACCOUNT BALANCE - CA FORF	1,753.54
ACCOUNT BALANCE - DA FORF CL	9,013.26
ACCOUNT BALANCE - SHER FORF	70,169.83
ACCOUNT BALANCE - OPERATING	223,648.20
ACCOUNT BALANCE - PAYROLL	1,467.67
ACCOUNT BALANCE - JUV PROB	212,540.84
ACCOUNT BALANCE - JP	82,235.65
ACCOUNT BALANCE - SHER F EQU	33,179.84
ACCOUNT BALANCE - JAIL COMM	21,187.26
ACCOUNT BALANCE - ST LEOSE	40,965.36
ACCOUNT BALANCE - VOCA-JUROR	40,179.57
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	566,189.79
TOTAL	2,371,977.76

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	12,630,027.38
TOTAL	12,630,027.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 001 TEXPOOL				
GENERAL - TEXPOOL	3,628,902.53	11,000,911.55	14,629,814.08-	.00
GENERAL R & B - TEXPOOL	.00	.00	.00	.00
JURY - TEXPOOL	.00	.00	.00	.00
CONTINGENCY RESERVE - TEXPOOL	.00	.00	.00	.00
CO CLK PRESERVATION FEES - TEX	.00	.00	.00	.00
CO RECORD MGMT & PRES FEES - T	.00	.00	.00	.00
SER 2007 C OF 0 - CONSTRUCTION	.00	.00	.00	.00
SER 2007 C OF 0 - INT. & SINKI	.00	.00	.00	.00
FUND TOTALS	<u>3,628,902.53</u>	<u>11,000,911.55</u>	<u>14,629,814.08-</u>	<u>.00</u>
2015 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 004 TEEXS GRANT CFDA #83552 REVENU				
TEEXS GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	34,680.43	.00	7,443.00-	27,237.43
FUND TOTALS	<u>34,680.43</u>	<u>.00</u>	<u>7,443.00-</u>	<u>27,237.43</u>
2015 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	92,465.32-	.00	20,034.86-	112,500.18-
FUND TOTALS	<u>92,465.32-</u>	<u>.00</u>	<u>20,034.86-</u>	<u>112,500.18-</u>
2015 008 HCS DEPT. DARE PROGRAM				
HC S/O DEPT DARE PROGRAM CASH	7,891.79	.00	.00	7,891.79
FUND TOTALS	<u>7,891.79</u>	<u>.00</u>	<u>.00</u>	<u>7,891.79</u>
2015 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	3,241,876.82	14,036,361.19	16,014,069.19-	1,264,168.82
INVESTMENTS IN TEXPOOL	2,437,135.25	27,438,388.88	18,436,921.95-	11,438,602.18
INVESTMENTS IN WELLS FARGO	.00	.00	.00	.00
FUND TOTALS	<u>5,679,012.07</u>	<u>41,474,750.07</u>	<u>34,450,991.14-</u>	<u>12,702,771.00</u>
2015 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	32,653.53-	.00	7,388.51-	40,042.04-
FUND TOTALS	<u>32,653.53-</u>	<u>.00</u>	<u>7,388.51-</u>	<u>40,042.04-</u>
2015 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	293,994.67	.00	.00	293,994.67
FUND TOTALS	<u>293,994.67</u>	<u>.00</u>	<u>.00</u>	<u>293,994.67</u>
2015 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	336,243.68	2,216,901.27	1,095,441.65-	1,457,703.30
INVESTMENTS IN TEXPOOL	1,191,424.44	1,191,424.44	1,191,424.44-	1,191,424.44
FUND TOTALS	<u>1,527,668.12</u>	<u>3,408,325.71</u>	<u>2,286,866.09-</u>	<u>2,649,127.74</u>
2015 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	21,430.00-	.00	.00	21,430.00-
FUND TOTALS	<u>21,430.00-</u>	<u>.00</u>	<u>.00</u>	<u>21,430.00-</u>
2015 025 CHILD SAFETY BELT				
CHILD SAFETY BELT - CSB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CHILD SAFETY BELT - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 027 DUE TO HEADER				
STATE CRIMINAL COSTS & FEES	.00	.00	.00	.00
STATE CRIMINAL COSTS & FEES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 028 CIVIL FEES				
CIVIL FEES	.00	.00	.00	.00
CIVIL FEES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 036 CRIME STOPPERS				
CRIME STOPPERS	.00	.00	.00	.00
CRIME STOPPERS - CASH ACCOUNT	27.00	.00	.00	27.00
FUND TOTALS	27.00	.00	.00	27.00
2015 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	3,984.59	.00	.00	3,984.59
FUND TOTALS	3,984.59	.00	.00	3,984.59
2015 038 EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
CASH - EMPLOYEE BENEFITS FUND	2,847,345.37-	124,536.30	138,828.46-	2,861,637.53-
FUND TOTALS	2,847,345.37-	124,536.30	138,828.46-	2,861,637.53-
2015 041 TRUST FUND CA				
TRUST FUND	.00	.00	.00	.00
COUNTY ATTORNEY'S TRUST FUND -	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	27,457.72	910.18	4,179.60-	24,188.30
FUND TOTALS	27,457.72	910.18	4,179.60-	24,188.30
2015 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST.ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	889.15	.00	.00	889.15
FUND TOTALS	889.15	.00	.00	889.15
2015 053 JURY				
JURY - CASH ACCOUNT	13,866.52-	396,473.80	146,968.21-	235,639.07
INVESTMENTS IN TEXPOOL	.76	.76	.76-	.76
FUND TOTALS	13,865.76-	396,474.56	146,968.97-	235,639.83
2015 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,706.03	700.42	.00	3,406.45
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	2,706.03	700.42	.00	3,406.45
2015 055 EMERGENCY FAMILY SERV.				
EMERGENCY FAMILY SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 056 DISTRICT ATTORNEY SEIZURE FUND				
D. A. SEIZURES - CASH	105,278.66	.00	.00	105,278.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	105,278.66	.00	.00	105,278.66
2015 059 JP OMNI FEES				
OMNI FEES	.00	.00	.00	.00
OMNI FEES-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 065 DEBT SERVICE				
DEBT SERVICE-CASH	90,356.80-	.00	11,034.69-	101,391.49-
INVESTMENTS	.00	.00	.00	.00
INTEREST-BANK ACCT	.00	.00	.00	.00
INTEREST-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	90,356.80-	.00	11,034.69-	101,391.49-
2015 066 CERT. OF OBLIGATION-SER 2007 C				
CASH-SER 2007 CERT OF OBLIG CO	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	126,362.43	223,007.69	.00	349,370.12
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	126,362.43	223,007.69	.00	349,370.12
2015 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 082 NARCOTICS SEIZURE				
NARCOTICS SEIZURE - PENDING CA	.00	.00	.00	.00
NARCOTICS SEIZURES - INTEREST	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,753.28	.26	.00	1,753.54
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,753.28	.26	.00	1,753.54
2015 084 EMERGENCY REGIONAL RESPONSE UN				
EMERGENCY REGIONAL RESPONSE UN	.00	.00	.00	.00
INTEREST - ERRU	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 088 D.A. DRUG FORFEITURE				
DRUG FORFEITURE FUND D.A.- CAS	11,583.30	1.76	2,571.80-	9,013.26
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	11,583.30	1.76	2,571.80-	9,013.26
2015 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	70,159.14	10.69	.00	70,169.83
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>70,159.14</u>	<u>10.69</u>	<u>.00</u>	<u>70,169.83</u>
2015 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 098 OPERATIONS CLEARING ACCT				
CASH	<u>.00</u>	<u>7,649,645.36</u>	<u>7,425,997.16-</u>	<u>223,648.20</u>
FUND TOTALS	<u>.00</u>	<u>7,649,645.36</u>	<u>7,425,997.16-</u>	<u>223,648.20</u>
2015 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	<u>1,211.39</u>	<u>1,761,944.25</u>	<u>1,761,687.97-</u>	<u>1,467.67</u>
INTEREST P/R HOLDING ACCT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,211.39</u>	<u>1,761,944.25</u>	<u>1,761,687.97-</u>	<u>1,467.67</u>
2015 135 JUV.PROB. TITLE IV-E				
JUV.PROB. TITLE IV-E CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 140 TAX OFFICE CASH				
TAX OFFICE CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TAX OFFICE CASH ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	<u>34,434.83</u>	<u>113,008.66</u>	<u>65,207.84-</u>	<u>82,235.65</u>
FUND TOTALS	<u>34,434.83</u>	<u>113,008.66</u>	<u>65,207.84-</u>	<u>82,235.65</u>
2015 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LONGEVITY PAY-CASH	<u>421.64-</u>	<u>720.00</u>	<u>878.12-</u>	<u>579.76-</u>
FUND TOTALS	<u>421.64-</u>	<u>720.00</u>	<u>878.12-</u>	<u>579.76-</u>
2015 143 APPELLATE JUDICIAL SYSTEM FUND				
CASH-APPELLATE JUD. SYSTEM	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - CIA SUPPLEMENT FUND	<u>53,829.72</u>	<u>.00</u>	<u>13,783.92-</u>	<u>40,045.80</u>
FUND TOTALS	<u>53,829.72</u>	<u>.00</u>	<u>13,783.92-</u>	<u>40,045.80</u>
2015 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	<u>7,497.36</u>	<u>2,448.87</u>	<u>4,574.25-</u>	<u>5,371.98</u>
FUND TOTALS	<u>7,497.36</u>	<u>2,448.87</u>	<u>4,574.25-</u>	<u>5,371.98</u>
2015 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 157 TCDP 723067 DISASTER RELIEF PR				
TCDP 723067 DISASTER RELIEF PR	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
DISASTER RELIEF PROJECT CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 163 CTY RECORD MGMT & PRES. FEES				
CO RECORD MGMT & PRES FEES CAS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCT	59,856.19-	.00	13,663.55-	73,519.74-
FUND TOTALS	59,856.19-	.00	13,663.55-	73,519.74-
2015 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	33,174.78	5.06	.00	33,179.84
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	33,174.78	5.06	.00	33,179.84
2015 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	18,130.42	7,022.05	3,965.21-	21,187.26
INTEREST	.00	.00	.00	.00
FUND TOTALS	18,130.42	7,022.05	3,965.21-	21,187.26
2015 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	34,937.98	6,449.83	422.45-	40,965.36
INTEREST	.00	.00	.00	.00
FUND TOTALS	34,937.98	6,449.83	422.45-	40,965.36
2015 203 JAIL BOND FUND				
JAIL BOND FUND	.00	.00	.00	.00
JAIL BOND FUND-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	35,881.34	6,747.07	2,448.84-	40,179.57
INTEREST	.00	.00	.00	.00
FUND TOTALS	35,881.34	6,747.07	2,448.84-	40,179.57
2015 215 UNCLAIMED FUNDS				
UNCLAIMED FUNDS	.00	.00	.00	.00
UNCLAIMED FUNDS CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 216 OPERATING RESERVES				
OPERATING RESERVES - CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 300 HAVA GRANT				
CASH-HAVA GRANT	22,254.39	.00	.00	22,254.39
FUND TOTALS	22,254.39	.00	.00	22,254.39
2015 304 TDH BIO-TERRORISM				
TDH BIO-TERRORISM - CASH ACCOU	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 399 CJD DIRECT DEPOSIT				
CJD-FUNDS	.00	.00	.00	.00
CJD-FUNDS CASH	.00	18,879.11	18,879.11-	.00
FUND TOTALS	.00	18,879.11	18,879.11-	.00
2015 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	438,442.50	.00	.00	438,442.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>438,442.50</u>	<u>.00</u>	<u>.00</u>	<u>438,442.50</u>
2015 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	<u>17,472.58-</u>	<u>.00</u>	<u>.00</u>	<u>17,472.58-</u>
FUND TOTALS	<u>17,472.58-</u>	<u>.00</u>	<u>.00</u>	<u>17,472.58-</u>
2015 402 TX DISASTER RELIEF-2005 GRANTS				
CASH-TX DISASTER RELIEF FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 403 FY 06 TXCDBG DISASTER RECOVERY				
CASH-FY06 TXCDBG HURR RITA REC	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 404 DISASTER RELIEF FUND-OCT 06 FL				
CASH-OCTOBER 2006 FLOOD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 405 HURRICANE GUSTAV				
CASH - HURRICANE GUSTAV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 406 HURRICANE IKE				
CASH-HURRICANE IKE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	<u>531,554.47-</u>	<u>443,684.45</u>	<u>.00</u>	<u>87,870.02-</u>
FUND TOTALS	<u>531,554.47-</u>	<u>443,684.45</u>	<u>.00</u>	<u>87,870.02-</u>
2015 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-1ST TIME SEWER SERVICE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 427 TXCDBG C#DR90702 \$1011				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
2015 433 HARDIN COUNTY WILDFIRES				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 475 REPETITIVE FLOOD CLAIMS (RFC)				
FY07 PROJECT #RFC07-003 CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	<u>32,200.20-</u>	<u>17,405.34</u>	<u>18,184.28-</u>	<u>32,979.14-</u>
FUND TOTALS	<u>32,200.20-</u>	<u>17,405.34</u>	<u>18,184.28-</u>	<u>32,979.14-</u>
2015 503 PHEP-HAZARD				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

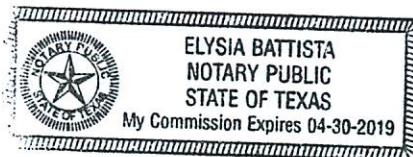
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 505 HEALTH SERVICES 8/31				
HEALTH SERVICES	.00	.00	.00	.00
HEALTH SERVICES 8/31 CASH	30,631.37	123,411.02	83,509.32-	70,533.07
FUND TOTALS	30,631.37	123,411.02	83,509.32-	70,533.07
2015 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	90,918.33	107,589.33	107,692.54-	90,815.12
FUND TOTALS	90,918.33	107,589.33	107,692.54-	90,815.12
2015 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	181,573.28	163,343.20	136,972.34-	207,944.14
INTEREST	.00	.00	.00	.00
FUND TOTALS	181,573.28	163,343.20	136,972.34-	207,944.14
2015 615 JUVENILE PROBATION GRANTS 7/31				
JUVENILE PROBATION GRANTS	.00	.00	.00	.00
JUVENILE PROBATION GRANTS CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 695 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION CASH	5,341.70	1,880.00	2,625.00-	4,596.70
FUND TOTALS	5,341.70	1,880.00	2,625.00-	4,596.70
2015 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	10,737.09-	.00	18,872.68-	29,609.77-
FUND TOTALS	10,737.09-	.00	18,872.68-	29,609.77-
2015 735 SHERIFF DEPT DISPATCHERS				
CASH	.00	68,602.76	20,283.07-	48,319.69
FUND TOTALS	.00	68,602.76	20,283.07-	48,319.69
2015 765 SHERIFF DEPT GRANT 2/28				
SHERIFF DEPARTMENT GRANT 2/28	.00	.00	.00	.00
SHERIFFS GRANT 2/28 YE CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	12,513.57	19,886.74	29,666.76-	2,733.55
FUND TOTALS	12,513.57	19,886.74	29,666.76-	2,733.55
2015 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	473,305.46	305,937.33	213,053.00-	566,189.79
FUND TOTALS	473,305.46	305,937.33	213,053.00-	566,189.79
2015 901 D.A. VAWA GRANT 8/31				
D. A. GRANTS	.00	.00	.00	.00
D. A. GRANTS CASH	29,615.11-	11,335.17	25,479.68-	43,759.62-
FUND TOTALS	29,615.11-	11,335.17	25,479.68-	43,759.62-
2015 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	25,792.55-	3,003.62	1,215.60-	24,004.53-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	25,792.55-	3,003.62	1,215.60-	24,004.53-
2015 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	70,196.53-	14,163.79	15,684.14-	71,716.88-
FUND TOTALS	70,196.53-	14,163.79	15,684.14-	71,716.88-
2015 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	106,792.38	11,949.02	23,077.62-	95,663.78
FUND TOTALS	106,792.38	11,949.02	23,077.62-	95,663.78
2015 926 OTHER VICTIMS ASST GRANT (OVAL				

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

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 8 DAY OF April 2016.



Elysia Battista
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 11th DAY OF April, 2016.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS

Print



TexPool

Daily Performance from 01-01-2015 to 03-31-2015

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-01-2015	0.0430	0.000001177	0.0400	13,845,826,587.92	1.00006	46	71
01-02-2015	0.0420	0.000001152	0.0400	14,089,697,002.74	1.00006	44	69
01-03-2015	0.0420	0.000001152	0.0400	14,089,697,002.74	1.00006	44	69
01-04-2015	0.0420	0.000001152	0.0400	14,089,697,002.74	1.00006	44	69
01-05-2015	0.0413	0.000001132	0.0400	14,318,726,319.49	1.00004	41	66
01-06-2015	0.0404	0.000001106	0.0400	14,406,670,788.53	1.00005	42	66
01-07-2015	0.0408	0.000001118	0.0400	14,485,804,625.22	1.00005	45	69
01-08-2015	0.0429	0.000001176	0.0400	14,577,850,120.34	1.00006	46	69
01-09-2015	0.0445	0.000001219	0.0400	14,785,361,562.74	1.00006	46	69
01-10-2015	0.0445	0.000001219	0.0400	14,785,361,562.74	1.00006	46	69
01-11-2015	0.0445	0.000001219	0.0400	14,785,361,562.74	1.00006	46	69
01-12-2015	0.0464	0.000001270	0.0400	14,784,628,608.50	1.00006	47	70
01-13-2015	0.0468	0.000001282	0.0400	14,870,270,023.01	1.00006	46	69
01-14-2015	0.0472	0.000001292	0.0500	14,961,796,777.19	1.00005	45	68
01-15-2015	0.0463	0.000001268	0.0500	14,977,370,087.22	1.00004	45	68
01-16-2015	0.0621	0.000001701	0.0500	15,013,793,738.14	1.00005	46	68
01-17-2015	0.0621	0.000001701	0.0500	15,013,793,738.14	1.00005	46	68
01-18-2015	0.0621	0.000001701	0.0500	15,013,793,738.14	1.00005	46	68
01-19-2015	0.0621	0.000001701	0.0600	15,013,793,738.14	1.00005	46	68
01-20-2015	0.0470	0.000001288	0.0600	15,043,994,919.46	1.00006	42	64
01-21-2015	0.0452	0.000001237	0.0600	15,273,303,764.68	1.00006	42	64
01-22-2015	0.0447	0.000001225	0.0500	15,314,915,043.30	1.00007	44	64
01-23-2015	0.0443	0.000001213	0.0500	15,401,306,336.11	1.00006	45	66
01-24-2015	0.0443	0.000001213	0.0500	15,401,306,336.11	1.00006	45	66

01-25-2015	0.0443	0.000001213	0.0500	15,401,306,336.11	1.00006	45	66
01-26-2015	0.0443	0.000001214	0.0400	15,596,239,294.41	1.00006	43	63
01-27-2015	0.0437	0.000001197	0.0400	15,620,006,914.44	1.00006	43	63
01-28-2015	0.0432	0.000001184	0.0400	15,969,043,203.84	1.00006	43	62
01-29-2015	0.0446	0.000001221	0.0400	16,070,636,227.98	1.00006	42	62
01-30-2015	0.0464	0.000001270	0.0400	16,089,782,441.87	1.00007	42	61
01-31-2015	0.0464	0.000001270	0.0400	16,089,782,441.87	1.00007	42	61
02-01-2015	0.0464	0.000001270	0.0400	16,089,782,441.87	1.00007	42	61
02-02-2015	0.0433	0.000001187	0.0400	16,353,505,457.53	1.00007	40	59
02-03-2015	0.0398	0.000001091	0.0400	16,434,183,865.31	1.00007	42	59
02-04-2015	0.0403	0.000001104	0.0400	16,875,814,093.45	1.00007	43	60
02-05-2015	0.0422	0.000001156	0.0400	17,023,948,398.42	1.00007	44	61
02-06-2015	0.0430	0.000001179	0.0400	17,272,733,026.51	1.00006	45	62
02-07-2015	0.0430	0.000001179	0.0400	17,272,733,026.51	1.00006	45	62
02-08-2015	0.0430	0.000001179	0.0400	17,272,733,026.51	1.00006	45	62
02-09-2015	0.0430	0.000001177	0.0400	17,332,694,643.78	1.00007	43	61
02-10-2015	0.0428	0.000001173	0.0400	17,256,997,006.61	1.00007	45	62
02-11-2015	0.0430	0.000001178	0.0400	17,239,296,917.49	1.00007	46	63
02-12-2015	0.0451	0.000001235	0.0400	16,982,063,975.96	1.00007	46	63
02-13-2015	0.0465	0.000001273	0.0400	16,570,510,284.62	1.00007	47	64
02-14-2015	0.0465	0.000001273	0.0400	16,570,510,284.62	1.00007	47	64
02-15-2015	0.0465	0.000001273	0.0400	16,570,510,284.62	1.00007	47	64
02-16-2015	0.0465	0.000001273	0.0500	16,570,510,284.62	1.00007	47	64
02-17-2015	0.0448	0.000001227	0.0500	16,441,235,786.18	1.00007	44	61
02-18-2015	0.0442	0.000001211	0.0500	16,410,186,618.89	1.00007	43	63
02-19-2015	0.0439	0.000001204	0.0500	16,353,414,403.99	1.00005	48	67
02-20-2015	0.0441	0.000001208	0.0500	16,349,544,047.58	1.00006	51	74
02-21-2015	0.0441	0.000001208	0.0400	16,349,544,047.58	1.00006	51	74
02-22-2015	0.0441	0.000001208	0.0400	16,349,544,047.58	1.00006	51	74
02-23-2015	0.0437	0.000001196	0.0400	16,344,332,674.63	1.00006	48	72
02-24-2015	0.0456	0.000001248	0.0400	16,309,633,023.70	1.00006	51	74
02-25-2015	0.0429	0.000001174	0.0400	16,405,288,214.67	1.00005	49	74
02-26-2015	0.0447	0.000001226	0.0400	16,456,643,843.10	1.00007	49	74
02-27-2015	0.0459	0.000001257	0.0400	16,074,756,742.12	1.00007	50	75
02-28-2015	0.0459	0.000001257	0.0400	16,074,756,742.12	1.00007	50	75
03-01-2015	0.0459	0.000001257	0.0400	16,074,756,742.12	1.00007	50	75

03-02-2015	0.0438	0.000001199	0.0400	15,907,594,162.79	1.00007	48	74
03-03-2015	0.0441	0.000001208	0.0400	15,890,002,166.74	1.00007	52	78
03-04-2015	0.0451	0.000001235	0.0400	15,851,142,822.30	1.00006	53	78
03-05-2015	0.0464	0.000001272	0.0500	15,779,772,270.89	1.00006	52	78
03-06-2015	0.0464	0.000001270	0.0500	15,642,032,021.78	1.00006	55	81
03-07-2015	0.0464	0.000001270	0.0500	15,642,032,021.78	1.00006	55	81
03-08-2015	0.0464	0.000001270	0.0500	15,642,032,021.78	1.00006	55	81
03-09-2015	0.0469	0.000001285	0.0500	15,587,088,074.86	1.00005	53	78
03-10-2015	0.0467	0.000001280	0.0500	15,565,697,519.94	1.00006	52	78
03-11-2015	0.0458	0.000001255	0.0500	15,494,225,710.42	1.00006	52	77
03-12-2015	0.0465	0.000001274	0.0500	15,313,643,061.75	1.00004	51	77
03-13-2015	0.0467	0.000001280	0.0500	15,282,521,617.95	1.00004	52	77
03-14-2015	0.0467	0.000001280	0.0500	15,282,521,617.95	1.00004	52	77
03-15-2015	0.0467	0.000001280	0.0500	15,282,521,617.95	1.00004	52	77
03-16-2015	0.0473	0.000001296	0.0500	15,375,737,494.22	1.00002	49	74
03-17-2015	0.0495	0.000001357	0.0500	15,335,880,597.76	1.00001	53	78
03-18-2015	0.0499	0.000001368	0.0500	15,555,867,110.06	1.00002	52	77
03-19-2015	0.0494	0.000001354	0.0500	15,541,901,544.33	1.00002	53	77
03-20-2015	0.0499	0.000001366	0.0500	15,481,334,362.99	1.00003	55	80
03-21-2015	0.0499	0.000001366	0.0500	15,481,334,362.99	1.00003	55	80
03-22-2015	0.0499	0.000001366	0.0500	15,481,334,362.99	1.00003	55	80
03-23-2015	0.0501	0.000001372	0.0500	15,452,300,887.50	1.00004	54	78
03-24-2015	0.0502	0.000001376	0.0500	15,488,524,622.08	1.00003	53	77
03-25-2015	0.0457	0.000001251	0.0500	15,503,041,506.88	1.00006	55	79
03-26-2015	0.0508	0.000001392	0.0500	15,438,938,328.45	1.00002	54	78
03-27-2015	0.0511	0.000001399	0.0500	15,301,738,656.34	1.00004	54	78
03-28-2015	0.0511	0.000001399	0.0500	15,301,738,656.34	1.00004	54	78
03-29-2015	0.0511	0.000001399	0.0500	15,301,738,656.34	1.00004	54	78
03-30-2015	0.0502	0.000001374	0.0500	15,149,080,834.60	1.00004	51	76
03-31-2015	0.0520	0.000001425	0.0500	15,213,429,167.24	1.00003	50	75

Monthly Performance from 01-31-2015 to 03-31-2015

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2015	0.0465	0.000001274	0.0448	15,005,836,059.57	44	68	2321

02-28-2015	0.0441	0.000001208	0.0418	16,628,835,971.81	46	66	2325
03-31-2015	0.0480	0.000001315	0.0487	15,504,564,664.58	53	78	2327

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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.

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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.

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