

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
2ND QUARTER 2015

<u>ACCT</u>	<u>BALANCE 03/31/2015</u>	<u>BALANCE 06/30/2015</u>
GENERAL CKG	\$ 611,390.72.....	\$ 474,000.76
INVESTMENT ACCT/WELLS FARGO.....	\$ 0.00.....	\$ 6,131,249.39
TEXPOOL-GENERAL.....	\$ <u>+12,630,027.38</u>	\$ <u>+ 3,500,206.71</u>
TOTALS.....	\$ 13,241,418.10.....	\$ 10,105,456.86

This report shows a decrease in the cash balance for the 2nd Quarter of 2015 in the amount of \$3,135,961.24

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	840,586.46
ACCOUNT BALANCE - LEPC	4,106.65
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	355,548.97
ACCOUNT BALANCE - CA FORF	1,753.65
ACCOUNT BALANCE - DA FORF CL	9,013.83
ACCOUNT BALANCE - SHER FORF	70,174.12
ACCOUNT BALANCE - OPERATING	217,269.64
ACCOUNT BALANCE - PAYROLL	1,218.24
ACCOUNT BALANCE - JUV PROB	193,674.01
ACCOUNT BALANCE - JP	27,583.35
ACCOUNT BALANCE - SHER F EQU	33,181.87
ACCOUNT BALANCE - JAIL COMM	21,286.79
ACCOUNT BALANCE - ST LEOSE	39,407.25
ACCOUNT BALANCE - VOCA-JUROR	43,121.46
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	514,921.39
TOTAL	2,478,127.34

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,130,538.31
TOTAL	11,130,538.31

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	502,030.84
ACCOUNT BALANCE - LEPC	3,538.48
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	91,211.16
ACCOUNT BALANCE - CA FORF	1,753.76
ACCOUNT BALANCE - DA FORF CL	9,014.39
ACCOUNT BALANCE - SHER FORF	70,178.48
ACCOUNT BALANCE - OPERATING	223,873.00
ACCOUNT BALANCE - PAYROLL	1,220.99
ACCOUNT BALANCE - JUV PROB	200,277.31
ACCOUNT BALANCE - JP	55,510.86
ACCOUNT BALANCE - SHER F EQU	33,183.93
ACCOUNT BALANCE - JAIL COMM	22,301.13
ACCOUNT BALANCE - ST LEOSE	39,220.95
ACCOUNT BALANCE - VOCA-JUROR	43,971.59
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	497,546.18
TOTAL	1,900,112.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,131,042.38
TOTAL	10,131,042.38

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	474,000.76
ACCOUNT BALANCE - LEPC	3,366.14
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	97,735.93
ACCOUNT BALANCE - CA FORF	1,753.94
ACCOUNT BALANCE - DA FORF CL	8,650.75
ACCOUNT BALANCE - SHER FORF	70,185.86
ACCOUNT BALANCE - OPERATING	193,690.77
ACCOUNT BALANCE - PAYROLL	1,223.69
ACCOUNT BALANCE - JUV PROB	206,066.09
ACCOUNT BALANCE - JP	30,501.97
ACCOUNT BALANCE - SHER F EQU	33,187.42
ACCOUNT BALANCE - JAIL COMM	23,142.54
ACCOUNT BALANCE - ST LEOSE	38,885.97
ACCOUNT BALANCE - VOCA-JUROR	44,928.02
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	568,695.21

TOTAL	1,901,294.72
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,500,206.71
ACCOUNT BALANCE - INV	6,131,249.39

TOTAL	9,631,456.10
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 001 TEXPOOL				
GENERAL - TEXPOOL	.00	15,762,084.76	15,762,084.76-	.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	.00	15,762,084.76	15,762,084.76-	.00
2015 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	6,631,249.39	6,631,249.39-	.00
FUND TOTALS	.00	6,631,249.39	6,631,249.39-	.00
2015 004 TEEXS GRANT CFDA #83552 REVENU				
TEEXS GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	27,237.43	.00	7,443.00-	19,794.43
FUND TOTALS	27,237.43	.00	7,443.00-	19,794.43
2015 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	112,500.18-	29.54	17,654.88-	130,125.52-
FUND TOTALS	112,500.18-	29.54	17,654.88-	130,125.52-
2015 008 HCS DEPT. DARE PROGRAM				
HC S/O DEPT DARE PROGRAM CASH	7,891.79	.00	.00	7,891.79
FUND TOTALS	7,891.79	.00	.00	7,891.79
2015 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	1,264,168.82	4,435,218.45	3,697,244.14-	2,002,143.13
INVESTMENTS IN TEXPOOL	11,438,602.18	2,500,000.00	11,629,820.67-	2,308,781.51
INVESTMENTS IN WELLS FARGO	.00	12,762,291.77	6,631,042.38-	6,131,249.39
FUND TOTALS	12,702,771.00	19,697,510.22	21,958,107.19-	10,442,174.03
2015 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	40,042.04-	.00	4,503.43-	44,545.47-
FUND TOTALS	40,042.04-	.00	4,503.43-	44,545.47-
2015 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	293,994.67	.00	.00	293,994.67
FUND TOTALS	293,994.67	.00	.00	293,994.67
2015 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	1,457,703.30	320,728.14	941,449.03-	836,982.41
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	2,649,127.74	320,728.14	941,449.03-	2,028,406.85
2015 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	21,430.00-	.00	7,930.00-	29,360.00-
FUND TOTALS	21,430.00-	.00	7,930.00-	29,360.00-
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	2,861,637.53-	117.76	.00	2,861,519.77-
FUND TOTALS	2,861,637.53-	117.76	.00	2,861,519.77-
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	24,188.30	725.00	5,660.65-	19,252.65
FUND TOTALS	24,188.30	725.00	5,660.65-	19,252.65
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	235,639.07	75,835.36	160,752.72-	150,721.71
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	235,639.83	75,835.36	160,752.72-	150,722.47
2015 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,406.45	700.84	741.15-	3,366.14
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,406.45	700.84	741.15-	3,366.14
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	<u>105,278.66</u>	<u>.00</u>	<u>.00</u>	<u>105,278.66</u>
2015 059 JP OMNI FEES				
OMNI FEES	.00	.00	.00	.00
OMNI FEES-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 065 DEBT SERVICE				
DEBT SERVICE-CASH	101,391.49-	.00	3,678.23-	105,069.72-
INVESTMENTS	.00	.00	.00	.00
INTEREST-BANK ACCT	.00	.00	.00	.00
INTEREST-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>101,391.49-</u>	<u>.00</u>	<u>3,678.23-</u>	<u>105,069.72-</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	349,370.12	13,535.81	265,170.00-	97,735.93
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>349,370.12</u>	<u>13,535.81</u>	<u>265,170.00-</u>	<u>97,735.93</u>
2015 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 082 NARCOTICS SEIZURE				
NARCOTICS SEIZURE - PENDING CA	.00	.00	.00	.00
NARCOTICS SEIZURES - INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,753.54	.55	.15-	1,753.94
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,753.54</u>	<u>.55</u>	<u>.15-</u>	<u>1,753.94</u>
2015 084 EMERGENCY REGIONAL RESPONSE UN				
EMERGENCY REGIONAL RESPONSE UN	.00	.00	.00	.00
INTEREST - ERRU	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 088 D.A. DRUG FORFEITURE				
DRUG FORFEITURE FUND D.A. - CAS	9,013.26	2.07	364.58-	8,650.75
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>9,013.26</u>	<u>2.07</u>	<u>364.58-</u>	<u>8,650.75</u>
2015 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	70,169.83	16.03	.00	70,185.86
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>70,169.83</u>	<u>16.03</u>	<u>.00</u>	<u>70,185.86</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>223,648.20</u>	<u>8,602,426.88</u>	<u>8,632,384.31-</u>	<u>193,690.77</u>
FUND TOTALS	<u>223,648.20</u>	<u>8,602,426.88</u>	<u>8,632,384.31-</u>	<u>193,690.77</u>
2015 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,467.67	2,324,269.58	2,324,513.56-	1,223.69
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>1,467.67</u>	<u>2,324,269.58</u>	<u>2,324,513.56-</u>	<u>1,223.69</u>
2015 135 JUV.PROB. TITLE IV-E				
JUV.PROB. TITLE IV-E CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 140 TAX OFFICE CASH				
TAX OFFICE CASH	.00	.00	.00	.00
TAX OFFICE CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	<u>82,235.65</u>	<u>130,510.47</u>	<u>182,244.15-</u>	<u>30,501.97</u>
FUND TOTALS	<u>82,235.65</u>	<u>130,510.47</u>	<u>182,244.15-</u>	<u>30,501.97</u>
2015 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	579.76-	3,300.00	4,024.39-	1,304.15-
FUND TOTALS	<u>579.76-</u>	<u>3,300.00</u>	<u>4,024.39-</u>	<u>1,304.15-</u>
2015 143 APPELLATE JUDICIAL SYSTEM FUND				
CASH-APPELLATE JUD. SYSTEM	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - CIA SUPPLEMENT FUND	40,045.80	.00	16,094.33-	23,951.47
FUND TOTALS	<u>40,045.80</u>	<u>.00</u>	<u>16,094.33-</u>	<u>23,951.47</u>
2015 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	5,371.98	2,677.58	1,538.99-	6,510.57
FUND TOTALS	<u>5,371.98</u>	<u>2,677.58</u>	<u>1,538.99-</u>	<u>6,510.57</u>
2015 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	.00	.00	.00	.00
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	.00	.00	.00	.00
DISASTER RELIEF PROJECT CASH	.00	.00	.00	.00
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	.00	.00	.00	.00
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 FUND TOTALS	73,519.74- <u>73,519.74-</u>	14.00 <u>14.00</u>	15,560.82- <u>15,560.82-</u>	89,066.56- <u>89,066.56-</u>
2015 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH INTEREST FED.EQUIT.SHARE-NARCOTICS FUND TOTALS	33,179.84 .00 .00 <u>33,179.84</u>	7.58 .00 .00 <u>7.58</u>	.00 .00 .00 <u>.00</u>	33,187.42 .00 .00 <u>33,187.42</u>
2015 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	21,187.26 .00 <u>21,187.26</u>	6,599.26 .00 <u>6,599.26</u>	4,643.98- .00 <u>4,643.98-</u>	23,142.54 .00 <u>23,142.54</u>
2015 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	40,965.36 .00 <u>40,965.36</u>	44.00 .00 <u>44.00</u>	2,123.39- .00 <u>2,123.39-</u>	38,885.97 .00 <u>38,885.97</u>
2015 203 JAIL BOND FUND JAIL BOND FUND JAIL BOND FUND-CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2015 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	40,179.57 .00 <u>40,179.57</u>	7,298.17 .00 <u>7,298.17</u>	2,549.72- .00 <u>2,549.72-</u>	44,928.02 .00 <u>44,928.02</u>
2015 215 UNCLAIMED FUNDS UNCLAIMED FUNDS UNCLAIMED FUNDS CASH ACCOUNT FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2015 216 OPERATING RESERVES OPERATING RESERVES - CASH INTEREST INVESTMENT IN TEXPOOL FUND TOTALS	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>
2015 300 HAVA GRANT CASH-HAVA GRANT FUND TOTALS	22,254.39 <u>22,254.39</u>	.00 <u>.00</u>	655.00- <u>655.00-</u>	21,599.39 <u>21,599.39</u>
2015 304 TDH BIO-TERRORISM TDH BIO-TERRORISM - CASH ACCOU FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2015 399 CJD DIRECT DEPOSIT CJD-FUNDS CJD-FUNDS CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 6,696.37 <u>6,696.37</u>	.00 6,696.37- <u>6,696.37-</u>	.00 .00 <u>.00</u>
2015 400 DISASTER INCIDENT FUND CASH CASH-DISASTER INCIDENT FUND	438,442.50	.00	.00	438,442.50

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	438,442.50	.00	.00	438,442.50
2015 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	17,472.58- 17,472.58-	21,447.00 21,447.00	.00 .00	3,974.42 3,974.42
2015 402 TX DISASTER RELIEF-2005 GRANTS CASH-TX DISASTER RELIEF FUND FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 403 FY 06 TXCDBG DISASTER RECOVERY CASH-FY06 TXCDBG HURR RITA REC FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 404 DISASTER RELIEF FUND-OCT 06 FL CASH-OCTOBER 2006 FLOOD FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 405 HURRICANE GUSTAV CASH - HURRICANE GUSTAV FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 406 HURRICANE IKE CASH-HURRICANE IKE FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	87,870.02- 87,870.02-	.00 .00	.00 .00	87,870.02- 87,870.02-
2015 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 426 1ST TIME SEWER IMPROVEMENTS PR CASH-1ST TIME SEWER SERVICE FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 427 TXCDBG C#DR90702 \$1011 FUND TOTALS	.00	.00	.00	.00
2015 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	1.00 1.00	286,384.05 286,384.05	286,384.05- 286,384.05-	1.00 1.00
2015 433 HARDIN COUNTY WILDFIRES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 475 REPETITIVE FLOOD CLAIMS (RFC) FY07 PROJECT #RFC07-003 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2015 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	32,979.14- 32,979.14-	8,815.77 8,815.77	20,690.67- 20,690.67-	44,854.04- 44,854.04-
2015 503 PHEP-HAZARD CASH	.00	5,731.29	5,731.29-	.00

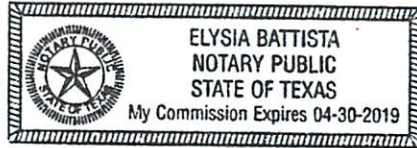
ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	50,728.17-	50,728.17-
2015 505 HEALTH SERVICES 8/31				
HEALTH SERVICES	.00	.00	.00	.00
HEALTH SERVICES 8/31 CASH	60,282.80	95,949.29	125,397.11-	30,834.98
FUND TOTALS	60,282.80	95,949.29	125,397.11-	30,834.98
2015 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	14,518.41	348,507.82	212,852.99-	150,173.24
FUND TOTALS	14,518.41	348,507.82	212,852.99-	150,173.24
2015 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	200,872.24	73,230.63	164,864.94-	109,237.93
INTEREST	.00	.00	.00	.00
FUND TOTALS	200,872.24	73,230.63	164,864.94-	109,237.93
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	5,193.85	2,301.89	1,399.04-	6,096.70
FUND TOTALS	5,193.85	2,301.89	1,399.04-	6,096.70
2015 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	32,429.99-	44,330.95	21,883.80-	9,982.84-
FUND TOTALS	32,429.99-	44,330.95	21,883.80-	9,982.84-
2015 735 SHERIFF DEPT DISPATCHERS				
CASH	27,760.17	6,338.14	44,744.56-	10,646.25-
FUND TOTALS	27,760.17	6,338.14	44,744.56-	10,646.25-
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	2,741.32	32,717.72	34,989.81-	469.23
FUND TOTALS	2,741.32	32,717.72	34,989.81-	469.23
2015 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	568,695.21	266,403.33	327,791.94-	507,306.60
FUND TOTALS	568,695.21	266,403.33	327,791.94-	507,306.60
2015 901 D.A. VAWA GRANT 8/31				
D. A. GRANTS	.00	.00	.00	.00
D. A. GRANTS CASH	35,613.33-	39,186.14	30,794.00-	27,221.19-
FUND TOTALS	35,613.33-	39,186.14	30,794.00-	27,221.19-
2015 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	26,453.32-	3,664.38	2,169.69-	24,958.63-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	26,453.32-	3,664.38	2,169.69-	24,958.63-
2015 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	74,515.16-	24,796.07	34,505.22-	84,224.31-
FUND TOTALS	74,515.16-	24,796.07	34,505.22-	84,224.31-
2015 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	101,265.23	24,015.07	19,113.32-	106,166.98
FUND TOTALS	101,265.23	24,015.07	19,113.32-	106,166.98
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 04-01-2015 to 06-30-2015

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-01-2015	0.0519	0.000001423	0.0500	15,190,605,140.60	1.00002	50	74
04-02-2015	0.0515	0.000001410	0.0500	15,118,265,150.88	1.00003	51	75
04-03-2015	0.0515	0.000001410	0.0500	15,118,265,150.88	1.00003	51	75
04-04-2015	0.0515	0.000001410	0.0500	15,118,265,150.88	1.00003	51	75
04-05-2015	0.0515	0.000001410	0.0500	15,118,265,150.88	1.00003	51	75
04-06-2015	0.0526	0.000001441	0.0500	15,071,460,779.41	1.00004	48	72
04-07-2015	0.0534	0.000001464	0.0500	14,989,844,228.22	1.00005	47	72
04-08-2015	0.0510	0.000001397	0.0500	14,957,928,208.20	1.00004	48	73
04-09-2015	0.0545	0.000001492	0.0500	14,907,462,821.85	1.00005	50	73
04-10-2015	0.0537	0.000001472	0.0500	14,957,343,193.79	1.00004	52	76
04-11-2015	0.0537	0.000001472	0.0500	14,957,343,193.79	1.00004	52	76
04-12-2015	0.0537	0.000001472	0.0500	14,957,343,193.79	1.00004	52	76
04-13-2015	0.0538	0.000001475	0.0500	14,902,109,308.34	1.00005	50	74
04-14-2015	0.0542	0.000001485	0.0500	14,854,397,950.62	1.00005	50	74
04-15-2015	0.0537	0.000001472	0.0500	14,842,382,728.20	1.00006	50	74
04-16-2015	0.0537	0.000001471	0.0500	14,809,346,993.57	1.00005	50	76
04-17-2015	0.0538	0.000001474	0.0500	14,808,121,814.25	1.00004	50	75
04-18-2015	0.0538	0.000001474	0.0500	14,808,121,814.25	1.00004	50	75
04-19-2015	0.0538	0.000001474	0.0500	14,808,121,814.25	1.00004	50	75
04-20-2015	0.0528	0.000001447	0.0500	14,741,927,404.60	1.00004	48	73
04-21-2015	0.0515	0.000001411	0.0500	14,802,493,381.10	1.00004	49	74
04-22-2015	0.0515	0.000001412	0.0500	14,755,261,723.39	1.00005	48	73
04-23-2015	0.0508	0.000001391	0.0500	14,724,124,660.28	1.00004	49	77
04-24-2015	0.0506	0.000001387	0.0500	14,858,684,549.83	1.00005	50	78

04-25-2015	0.0506	0.000001387	0.0500	14,858,684,549.83	1.00005	50	78
04-26-2015	0.0506	0.000001387	0.0500	14,858,684,549.83	1.00005	50	78
04-27-2015	0.0507	0.000001390	0.0500	14,840,293,531.36	1.00004	47	75
04-28-2015	0.0505	0.000001384	0.0500	14,716,399,177.15	1.00003	47	75
04-29-2015	0.0502	0.000001375	0.0500	14,633,672,432.82	1.00005	47	75
04-30-2015	0.0545	0.000001493	0.0500	14,557,498,831.49	1.00005	46	75
05-01-2015	0.0539	0.000001478	0.0500	14,466,840,503.80	1.00004	46	75
05-02-2015	0.0539	0.000001478	0.0500	14,466,840,503.80	1.00004	46	75
05-03-2015	0.0539	0.000001478	0.0500	14,466,840,503.80	1.00004	46	75
05-04-2015	0.0522	0.000001431	0.0500	14,364,327,958.88	1.00005	44	72
05-05-2015	0.0522	0.000001430	0.0500	14,285,898,340.06	1.00006	48	75
05-06-2015	0.0542	0.000001485	0.0500	14,251,321,677.20	1.00005	49	78
05-07-2015	0.0538	0.000001475	0.0500	14,231,561,352.49	1.00006	49	77
05-08-2015	0.0538	0.000001474	0.0500	14,380,475,381.55	1.00006	47	75
05-09-2015	0.0538	0.000001474	0.0500	14,380,475,381.55	1.00006	47	75
05-10-2015	0.0538	0.000001474	0.0500	14,380,475,381.55	1.00006	47	75
05-11-2015	0.0537	0.000001471	0.0500	14,324,104,295.89	1.00006	50	76
05-12-2015	0.0546	0.000001496	0.0500	14,309,867,576.84	1.00005	49	75
05-13-2015	0.0569	0.000001558	0.0500	14,292,674,169.38	1.00005	50	77
05-14-2015	0.0562	0.000001540	0.0500	14,230,171,428.25	1.00004	49	77
05-15-2015	0.0567	0.000001554	0.0500	14,101,644,119.01	1.00004	49	76
05-16-2015	0.0567	0.000001554	0.0600	14,101,644,119.01	1.00004	49	76
05-17-2015	0.0567	0.000001554	0.0600	14,101,644,119.01	1.00004	49	76
05-18-2015	0.0558	0.000001530	0.0600	14,045,655,524.24	1.00004	52	78
05-19-2015	0.0553	0.000001515	0.0600	14,089,485,955.61	1.00005	52	78
05-20-2015	0.0558	0.000001530	0.0600	14,027,165,880.76	1.00004	52	78
05-21-2015	0.0565	0.000001549	0.0600	13,950,588,062.22	1.00005	52	80
05-22-2015	0.0562	0.000001540	0.0600	14,111,829,191.67	1.00005	53	80
05-23-2015	0.0562	0.000001540	0.0600	14,111,829,191.67	1.00005	53	80
05-24-2015	0.0562	0.000001540	0.0600	14,111,829,191.67	1.00005	53	80
05-25-2015	0.0562	0.000001540	0.0600	14,111,829,191.67	1.00005	53	80
05-26-2015	0.0569	0.000001559	0.0600	14,092,542,275.41	1.00005	52	78
05-27-2015	0.0564	0.000001544	0.0600	14,094,153,416.44	1.00006	52	79
05-28-2015	0.0565	0.000001548	0.0600	13,922,331,917.26	1.00006	52	79
05-29-2015	0.0561	0.000001537	0.0600	13,868,100,574.90	1.00006	51	79
05-30-2015	0.0561	0.000001537	0.0600	13,868,100,574.90	1.00006	51	79

05-31-2015	0.0561	0.000001537	0.0600	13,868,100,574.90	1.00006	51	79
06-01-2015	0.0571	0.000001565	0.0600	13,792,320,811.35	1.00006	50	77
06-02-2015	0.0575	0.000001576	0.0600	13,771,021,924.68	1.00006	47	74
06-03-2015	0.0561	0.000001536	0.0600	13,753,469,883.31	1.00007	49	77
06-04-2015	0.0566	0.000001552	0.0600	13,766,304,309.06	1.00007	49	76
06-05-2015	0.0563	0.000001543	0.0600	13,689,964,028.18	1.00007	49	77
06-06-2015	0.0563	0.000001543	0.0600	13,689,964,028.18	1.00007	49	77
06-07-2015	0.0563	0.000001543	0.0600	13,689,964,028.18	1.00007	49	77
06-08-2015	0.0564	0.000001544	0.0600	13,591,275,670.79	1.00005	47	74
06-09-2015	0.0563	0.000001542	0.0600	13,598,240,893.27	1.00007	46	73
06-10-2015	0.0562	0.000001540	0.0600	13,591,545,996.48	1.00006	47	73
06-11-2015	0.0581	0.000001591	0.0600	13,575,573,441.59	1.00007	47	73
06-12-2015	0.0584	0.000001601	0.0600	13,649,880,704.99	1.00006	48	73
06-13-2015	0.0584	0.000001601	0.0600	13,649,880,704.99	1.00006	48	73
06-14-2015	0.0584	0.000001601	0.0600	13,649,880,704.99	1.00006	48	73
06-15-2015	0.0588	0.000001612	0.0600	13,646,236,526.44	1.00004	46	72
06-16-2015	0.0598	0.000001638	0.0600	13,837,046,376.66	1.00005	46	71
06-17-2015	0.0595	0.000001631	0.0600	13,836,248,097.96	1.00004	47	72
06-18-2015	0.0568	0.000001557	0.0600	14,192,192,210.91	1.00004	50	74
06-19-2015	0.0590	0.000001616	0.0600	14,138,222,716.69	1.00005	50	75
06-20-2015	0.0590	0.000001616	0.0600	14,138,222,716.69	1.00005	50	75
06-21-2015	0.0590	0.000001616	0.0600	14,138,222,716.69	1.00005	50	75
06-22-2015	0.0584	0.000001600	0.0600	14,167,987,519.47	1.00004	48	72
06-23-2015	0.0566	0.000001550	0.0600	13,920,695,590.05	1.00005	48	73
06-24-2015	0.0580	0.000001590	0.0600	13,942,346,694.32	1.00004	48	72
06-25-2015	0.0572	0.000001568	0.0600	14,221,691,293.11	1.00005	46	70
06-26-2015	0.0570	0.000001561	0.0600	14,169,376,513.84	1.00005	46	70
06-27-2015	0.0570	0.000001561	0.0600	14,169,376,513.84	1.00005	46	70
06-28-2015	0.0570	0.000001561	0.0600	14,169,376,513.84	1.00005	46	70
06-29-2015	0.0561	0.000001536	0.0600	13,917,750,939.38	1.00004	44	68
06-30-2015	0.0571	0.000001565	0.0600	13,993,984,983.46	1.00004	43	67

Monthly Performance from 04-30-2015 to 06-30-2015

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
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04-30-2015	0.0524	0.000001435	0.0500	14,888,090,619.28	49	76	2328
05-31-2015	0.0553	0.000001515	0.0552	14,174,527,365.66	50	78	2329
06-30-2015	0.0575	0.000001575	0.0600	13,868,608,835.11	48	74	2330

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.

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.

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