

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

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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
3RD QUARTER 2015

<u>ACCT</u>	<u>BALANCE 06/30/2015</u>	<u>BALANCE 09/30/2015</u>
GENERAL CKG	\$ 474,000.76.....	\$ 465,583.63
INVESTMENT ACCT/WELLS FARGO.....	\$ 6,131,249.39.....	\$ 3,832,247.28
TEXPOOL-GENERAL.....	<u>\$ + 3,500,206.71</u>	<u>\$ + 2,000,752.61</u>
TOTALS.....	\$ 10,105,456.86.....	\$ 6,298,583.52

This report shows a decrease in the cash balance for the 3rd Quarter of 2015 in the amount of \$3,806,873.34

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	515,396.09
ACCOUNT BALANCE - LEPC	3,366.33
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	101,318.08
ACCOUNT BALANCE - CA FORF	1,754.04
ACCOUNT BALANCE - DA FORF CL	8,651.26
ACCOUNT BALANCE - SHER FORF	70,190.01
ACCOUNT BALANCE - OPERATING	417,607.02
ACCOUNT BALANCE - PAYROLL	1,225.31
ACCOUNT BALANCE - JUV PROB	206,075.82
ACCOUNT BALANCE - JP	67,334.03
ACCOUNT BALANCE - SHER F EQU	33,189.38
ACCOUNT BALANCE - JAIL COMM	23,537.71
ACCOUNT BALANCE - ST LEOSE	37,628.71
ACCOUNT BALANCE - VOCA-JUROR	45,980.20
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	527,269.92
TOTAL	2,165,803.57

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,500,393.91
ACCOUNT BALANCE - INV	5,131,588.81
TOTAL	8,631,982.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	660,367.39
ACCOUNT BALANCE - LEPC	3,742.83
ACCOUNT BALANCE - DA SEIZURE	105,278.66
ACCOUNT BALANCE - SER OBG	104,359.58
ACCOUNT BALANCE - CA FORF	1,754.17
ACCOUNT BALANCE - DA FORF CL	8,651.93
ACCOUNT BALANCE - SHER FORF	71,049.69
ACCOUNT BALANCE - OPERATING	222,953.52
ACCOUNT BALANCE - PAYROLL	1,227.01
ACCOUNT BALANCE - JUV PROB	173,332.92
ACCOUNT BALANCE - JP	66,808.20
ACCOUNT BALANCE - SHER F EQU	33,191.92
ACCOUNT BALANCE - JAIL COMM	24,107.12
ACCOUNT BALANCE - ST LEOSE	37,631.59
ACCOUNT BALANCE - VOCA-JUROR	45,451.20
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	475,408.20
TOTAL	2,035,316.93

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,000,595.71
ACCOUNT BALANCE - INV	4,131,932.99
TOTAL	7,132,528.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	465,583.63
ACCOUNT BALANCE - LEPC	3,743.11
ACCOUNT BALANCE - DA SEIZURE	106,816.66
ACCOUNT BALANCE - SER OBG	105,765.13
ACCOUNT BALANCE - CA FORF	1,754.30
ACCOUNT BALANCE - DA FORF CL	8,212.55
ACCOUNT BALANCE - SHER FORF	31,299.74
ACCOUNT BALANCE - OPERATING	436,409.68
ACCOUNT BALANCE - PAYROLL	295,639.05
ACCOUNT BALANCE - JP	106,731.96
ACCOUNT BALANCE - SHER F EQU	33,194.38
ACCOUNT BALANCE - JAIL COMM	24,812.72
ACCOUNT BALANCE - ST LEOSE	34,872.41
ACCOUNT BALANCE - VOCA-JUROR	47,728.68
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	115,334.63
ACCOUNT BALANCE - ADULT PROB	507,306.60
TOTAL	2,325,206.23

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	2,000,752.61
ACCOUNT BALANCE - INV	3,832,247.28
TOTAL	5,832,999.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 001 TEXPOOL				
GENERAL - TEXPOOL	.00	.00	.00	.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>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	2,000,000.00	2,000,000.00-	.00
FUND TOTALS	<u>.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00-</u>	<u>.00</u>
2015 004 TEEXS GRANT CFDA #83552 REVENUE				
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	19,794.43	.00	7,443.00-	12,351.43
FUND TOTALS	<u>19,794.43</u>	<u>.00</u>	<u>7,443.00-</u>	<u>12,351.43</u>
2015 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	130,125.52-	.00	20,881.02-	151,006.54-
FUND TOTALS	<u>130,125.52-</u>	<u>.00</u>	<u>20,881.02-</u>	<u>151,006.54-</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	2,002,143.13	5,230,115.13	4,315,521.43-	2,916,736.83
INVESTMENTS IN TEXPOOL	2,308,781.51	545.90	1,500,000.00-	809,327.41
INVESTMENTS IN WELLS FARGO	6,131,249.39	3,500,997.89	5,800,000.00-	3,832,247.28
FUND TOTALS	<u>10,442,174.03</u>	<u>8,731,658.92</u>	<u>11,615,521.43-</u>	<u>7,558,311.52</u>
2015 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	44,545.47-	.00	11,641.41-	56,186.88-
FUND TOTALS	<u>44,545.47-</u>	<u>.00</u>	<u>11,641.41-</u>	<u>56,186.88-</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	836,982.41	1,269,150.28	2,162,703.14-	56,570.45-
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	<u>2,028,406.85</u>	<u>1,269,150.28</u>	<u>2,162,703.14-</u>	<u>1,134,853.99</u>
2015 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	29,360.00-	.00	.00	29,360.00-
FUND TOTALS	<u>29,360.00-</u>	<u>.00</u>	<u>.00</u>	<u>29,360.00-</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	2,861,519.77-	26,509.00	.00	2,835,010.77-
FUND TOTALS	2,861,519.77-	26,509.00	.00	2,835,010.77-
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	19,252.65	857.08	4,914.64-	15,195.09
FUND TOTALS	19,252.65	857.08	4,914.64-	15,195.09
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	150,721.71	66,256.97	151,109.72-	65,868.96
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	150,722.47	66,256.97	151,109.72-	65,869.72
2015 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,366.14	800.74	423.77-	3,743.11
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,366.14	800.74	423.77-	3,743.11
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	1,538.00	.00	106,816.66

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>1,538.00</u>	<u>.00</u>	<u>106,816.66</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	105,069.72-	105,069.72	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST-BANK ACCT	.00	.00	.00	.00
INTEREST-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>105,069.72-</u>	<u>105,069.72</u>	<u>.00</u>	<u>.00</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	97,735.93	8,029.20	.00	105,765.13
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>97,735.93</u>	<u>8,029.20</u>	<u>.00</u>	<u>105,765.13</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	1,753.94	.36	.00	1,754.30
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,753.94</u>	<u>.36</u>	<u>.00</u>	<u>1,754.30</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	8,650.75	1.80	440.00-	8,212.55
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>8,650.75</u>	<u>1.80</u>	<u>440.00-</u>	<u>8,212.55</u>
2015 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	70,185.86	868.99	39,755.11-	31,299.74
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>70,185.86</u>	<u>868.99</u>	<u>39,755.11-</u>	<u>31,299.74</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>193,690.77</u>	<u>8,987,268.03</u>	<u>8,744,549.12-</u>	<u>436,409.68</u>
FUND TOTALS	<u>193,690.77</u>	<u>8,987,268.03</u>	<u>8,744,549.12-</u>	<u>436,409.68</u>
2015 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	<u>1,223.69</u>	<u>5,841,638.50</u>	<u>5,547,223.14-</u>	<u>295,639.05</u>
INTEREST P/R HOLDING ACCT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,223.69</u>	<u>5,841,638.50</u>	<u>5,547,223.14-</u>	<u>295,639.05</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>30,501.97</u>	<u>118,243.09</u>	<u>42,013.10-</u>	<u>106,731.96</u>
FUND TOTALS	<u>30,501.97</u>	<u>118,243.09</u>	<u>42,013.10-</u>	<u>106,731.96</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>1,304.15-</u>	<u>2,100.00</u>	<u>2,569.52-</u>	<u>1,773.67-</u>
FUND TOTALS	<u>1,304.15-</u>	<u>2,100.00</u>	<u>2,569.52-</u>	<u>1,773.67-</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>23,951.47</u>	<u>70,000.00</u>	<u>15,995.49-</u>	<u>77,955.98</u>
FUND TOTALS	<u>23,951.47</u>	<u>70,000.00</u>	<u>15,995.49-</u>	<u>77,955.98</u>
2015 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	<u>6,510.57</u>	<u>9,277.26</u>	<u>13,299.06-</u>	<u>2,488.77</u>
FUND TOTALS	<u>6,510.57</u>	<u>9,277.26</u>	<u>13,299.06-</u>	<u>2,488.77</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	89,066.56-	.00	14,879.61-	103,946.17-
FUND TOTALS	<u>89,066.56-</u>	<u>.00</u>	<u>14,879.61-</u>	<u>103,946.17-</u>
2015 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	33,187.42	6.96	.00	33,194.38
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,187.42</u>	<u>6.96</u>	<u>.00</u>	<u>33,194.38</u>
2015 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	23,142.54	7,443.52	5,773.34-	24,812.72
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>23,142.54</u>	<u>7,443.52</u>	<u>5,773.34-</u>	<u>24,812.72</u>
2015 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	38,885.97	7.81	4,021.37-	34,872.41
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>38,885.97</u>	<u>7.81</u>	<u>4,021.37-</u>	<u>34,872.41</u>
2015 203 JAIL BOND FUND				
JAIL BOND FUND	.00	.00	.00	.00
JAIL BOND FUND-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	44,928.02	7,925.79	5,125.13-	47,728.68
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>44,928.02</u>	<u>7,925.79</u>	<u>5,125.13-</u>	<u>47,728.68</u>
2015 215 UNCLAIMED FUNDS				
UNCLAIMED FUNDS	.00	.00	.00	.00
UNCLAIMED FUNDS CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 300 HAVA GRANT				
CASH-HAVA GRANT	21,599.39	.00	.00	21,599.39
FUND TOTALS	<u>21,599.39</u>	<u>.00</u>	<u>.00</u>	<u>21,599.39</u>
2015 304 TDH BIO-TERRORISM				
TDH BIO-TERRORISM - CASH ACCOU	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 399 CJD DIRECT DEPOSIT				
CJD-FUNDS	.00	.00	.00	.00
CJD-FUNDS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	438,442.50	438,442.50	438,442.50-	438,442.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	438,442.50	438,442.50	438,442.50-	438,442.50
2015 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	3,974.42	.00	.00	3,974.42
FUND TOTALS	3,974.42	.00	.00	3,974.42
2015 402 TX DISASTER RELIEF-2005 GRANTS				
CASH-TX DISASTER RELIEF FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 403 FY 06 TXCDBG DISASTER RECOVERY				
CASH-FY06 TXCDBG HURR RITA REC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 404 DISASTER RELIEF FUND-OCT 06 FL				
CASH-OCTOBER 2006 FLOOD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 405 HURRICANE GUSTAV				
CASH - HURRICANE GUSTAV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 406 HURRICANE IKE				
CASH-HURRICANE IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	87,870.02-	337,667.62	319,326.26-	69,528.66-
FUND TOTALS	87,870.02-	337,667.62	319,326.26-	69,528.66-
2015 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	.00	.00	148,350.61-	148,350.61-
FUND TOTALS	.00	.00	148,350.61-	148,350.61-
2015 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-1ST TIME SEWER SERVICE	.00	.00	.00	.00
FUND TOTALS	.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	1.00	60,999.84	60,999.84-	1.00
FUND TOTALS	1.00	60,999.84	60,999.84-	1.00
2015 433 HARDIN COUNTY WILDFIRES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 475 REPETITIVE FLOOD CLAIMS (RFC)				
FY07 PROJECT #RFC07-003 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	44,854.04-	40,315.26	19,427.45-	23,966.23-
FUND TOTALS	44,854.04-	40,315.26	19,427.45-	23,966.23-
2016 503 HEALTH DEPT GRANT REVENUES				
CASH	.00	.00	50,728.17-	50,728.17-

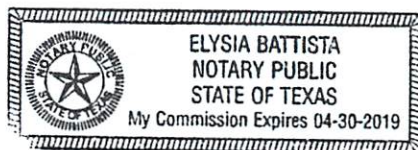
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	5,731.29	5,731.29-	.00
2015 505 HEALTH SERVICES 8/31				
HEALTH SERVICES	.00	.00	.00	.00
HEALTH SERVICES 8/31 CASH	70,533.07	86,848.30	97,098.57-	60,282.80
FUND TOTALS	70,533.07	86,848.30	97,098.57-	60,282.80
2015 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	90,815.12	56,539.96	132,836.67-	14,518.41
FUND TOTALS	90,815.12	56,539.96	132,836.67-	14,518.41
2015 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	207,944.14	131,014.23	138,086.13-	200,872.24
INTEREST	.00	.00	.00	.00
FUND TOTALS	207,944.14	131,014.23	138,086.13-	200,872.24
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	4,596.70	1,512.10	914.95-	5,193.85
FUND TOTALS	4,596.70	1,512.10	914.95-	5,193.85
2015 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	29,609.77-	18,546.95	21,367.17-	32,429.99-
FUND TOTALS	29,609.77-	18,546.95	21,367.17-	32,429.99-
2015 735 SHERIFF DEPT DISPATCHERS				
CASH	48,319.69	16,719.24	37,278.76-	27,760.17
FUND TOTALS	48,319.69	16,719.24	37,278.76-	27,760.17
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	2,733.55	34,655.18	34,647.41-	2,741.32
FUND TOTALS	2,733.55	34,655.18	34,647.41-	2,741.32
2015 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	566,189.79	259,090.65	256,585.23-	568,695.21
FUND TOTALS	566,189.79	259,090.65	256,585.23-	568,695.21
2015 901 D.A. VAWA GRANT 8/31				
D. A. GRANTS	.00	.00	.00	.00
D. A. GRANTS CASH	43,759.62-	38,350.59	30,204.30-	35,613.33-
FUND TOTALS	43,759.62-	38,350.59	30,204.30-	35,613.33-
2015 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	24,004.53-	.00	2,448.79-	26,453.32-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	24,004.53-	.00	2,448.79-	26,453.32-
2015 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	71,716.88-	18,660.11	21,458.39-	74,515.16-
FUND TOTALS	71,716.88-	18,660.11	21,458.39-	74,515.16-
2015 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	95,663.78	30,307.26	24,705.81-	101,265.23
FUND TOTALS	95,663.78	30,307.26	24,705.81-	101,265.23
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
COUNTY TREASURER
HARDIN COUNTY

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




NOTARY PUBLIC
STATE OF TEXAS

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


WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

TexPool

Daily Performance from 07-01-2015 to 09-30-2015

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-01-2015	0.0565	0.000001548	0.0600	13,895,824,715.11	1.00005	45	71
07-02-2015	0.0577	0.000001581	0.0600	13,880,386,709.47	1.00007	46	72
07-03-2015	0.0577	0.000001581	0.0600	13,880,386,709.47	1.00007	46	72
07-04-2015	0.0577	0.000001581	0.0600	13,880,386,709.47	1.00007	46	72
07-05-2015	0.0577	0.000001581	0.0600	13,880,386,709.47	1.00007	46	72
07-06-2015	0.0583	0.000001596	0.0600	13,886,258,446.86	1.00005	45	71
07-07-2015	0.0578	0.000001583	0.0600	13,913,935,638.57	1.00005	50	77
07-08-2015	0.0612	0.000001676	0.0600	13,890,050,571.97	1.00006	51	79
07-09-2015	0.0649	0.000001778	0.0600	13,768,693,286.61	1.00005	52	79
07-10-2015	0.0658	0.000001802	0.0600	13,901,692,126.35	1.00005	53	83
07-11-2015	0.0658	0.000001802	0.0600	13,901,692,126.35	1.00005	53	83
07-12-2015	0.0658	0.000001802	0.0600	13,901,692,126.35	1.00005	53	83
07-13-2015	0.0637	0.000001746	0.0600	13,829,767,818.25	1.00005	51	81
07-14-2015	0.0639	0.000001750	0.0600	13,735,899,666.41	1.00006	51	81
07-15-2015	0.0650	0.000001781	0.0600	13,623,981,237.59	1.00006	52	83
07-16-2015	0.0667	0.000001827	0.0600	13,603,950,136.14	1.00005	51	80
07-17-2015	0.0656	0.000001797	0.0600	13,498,204,738.06	1.00007	53	84
07-18-2015	0.0656	0.000001797	0.0600	13,498,204,738.06	1.00007	53	84
07-19-2015	0.0656	0.000001797	0.0600	13,498,204,738.06	1.00007	53	84
07-20-2015	0.0653	0.000001788	0.0700	13,388,838,861.07	1.00005	50	81
07-21-2015	0.0641	0.000001755	0.0700	13,478,481,771.69	1.00004	49	78
07-22-2015	0.0619	0.000001697	0.0600	13,527,573,781.73	1.00003	50	81
07-23-2015	0.0623	0.000001706	0.0600	13,413,706,136.57	1.00004	50	80
07-24-2015	0.0637	0.000001746	0.0600	13,734,660,643.14	1.00004	50	79

07-25-2015	0.0637	0.000001746	0.0600	13,734,660,643.14	1.00004	50	79
07-26-2015	0.0637	0.000001746	0.0600	13,734,660,643.14	1.00004	50	79
07-27-2015	0.0643	0.000001763	0.0600	13,757,102,043.88	1.00004	48	78
07-28-2015	0.0633	0.000001734	0.0600	13,679,150,331.33	1.00007	48	77
07-29-2015	0.0641	0.000001757	0.0600	13,675,371,679.42	1.00005	48	77
07-30-2015	0.0660	0.000001808	0.0600	13,623,381,267.07	1.00005	48	76
07-31-2015	0.0669	0.000001833	0.0600	13,453,405,389.74	1.00005	49	81
08-01-2015	0.0669	0.000001833	0.0600	13,453,405,389.74	1.00005	49	81
08-02-2015	0.0669	0.000001833	0.0700	13,453,405,389.74	1.00005	49	81
08-03-2015	0.0652	0.000001787	0.0700	13,348,767,069.31	1.00006	47	79
08-04-2015	0.0626	0.000001715	0.0700	13,234,270,346.97	1.00006	48	80
08-05-2015	0.0677	0.000001856	0.0700	13,269,956,932.58	1.00004	49	81
08-06-2015	0.0657	0.000001800	0.0700	13,288,699,862.90	1.00004	49	81
08-07-2015	0.0667	0.000001828	0.0700	13,241,172,227.11	1.00005	49	82
08-08-2015	0.0667	0.000001828	0.0700	13,241,172,227.11	1.00005	49	82
08-09-2015	0.0667	0.000001828	0.0700	13,241,172,227.11	1.00005	49	82
08-10-2015	0.0673	0.000001844	0.0700	13,186,535,620.26	1.00004	50	82
08-11-2015	0.0714	0.000001956	0.0700	13,234,133,564.90	1.00003	49	80
08-12-2015	0.0706	0.000001935	0.0700	13,248,431,652.45	1.00003	50	80
08-13-2015	0.0730	0.000002001	0.0700	12,952,076,762.81	1.00001	50	83
08-14-2015	0.0780	0.000002136	0.0700	12,851,022,322.21	1.00000	51	83
08-15-2015	0.0780	0.000002136	0.0700	12,851,022,322.21	1.00000	51	83
08-16-2015	0.0780	0.000002136	0.0700	12,851,022,322.21	1.00000	51	83
08-17-2015	0.0781	0.000002140	0.0700	12,890,278,278.11	1.00001	48	80
08-18-2015	0.0760	0.000002083	0.0700	12,681,565,937.90	0.99999	48	81
08-19-2015	0.0745	0.000002041	0.0700	12,671,655,499.10	1.00000	48	80
08-20-2015	0.0738	0.000002022	0.0700	12,682,725,168.76	1.00002	47	80
08-21-2015	0.0735	0.000002014	0.0700	12,647,682,731.82	0.99993	47	79
08-22-2015	0.0735	0.000002014	0.0700	12,647,682,731.82	0.99993	47	79
08-23-2015	0.0735	0.000002014	0.0700	12,647,682,731.82	0.99993	47	79
08-24-2015	0.0753	0.000002064	0.0700	12,575,422,075.94	0.99993	46	78
08-25-2015	0.0749	0.000002051	0.0700	13,148,226,267.53	0.99994	43	74
08-26-2015	0.0729	0.000001998	0.0700	12,889,415,893.19	0.99994	44	75
08-27-2015	0.0715	0.000001959	0.0700	12,833,139,378.32	0.99996	43	74
08-28-2015	0.0719	0.000001971	0.0700	12,784,217,671.49	1.00001	42	74
08-29-2015	0.0719	0.000001971	0.0700	12,784,217,671.49	1.00001	42	74

08-30-2015	0.0719	0.000001971	0.0700	12,784,217,671.49	1.00001	42	74
08-31-2015	0.0746	0.000002044	0.0700	12,526,071,810.58	1.00003	41	72
09-01-2015	0.0801	0.000002194	0.0700	12,076,018,091.04	1.00001	42	75
09-02-2015	0.0760	0.000002082	0.0700	12,037,308,601.33	1.00001	42	75
09-03-2015	0.0756	0.000002071	0.0700	11,933,122,865.84	1.00000	42	75
09-04-2015	0.0754	0.000002066	0.0700	11,868,428,788.91	1.00000	42	74
09-05-2015	0.0754	0.000002066	0.0800	11,868,428,788.91	1.00000	42	74
09-06-2015	0.0754	0.000002066	0.0800	11,868,428,788.91	1.00000	42	74
09-07-2015	0.0754	0.000002066	0.0800	11,868,428,788.91	1.00000	42	74
09-08-2015	0.0771	0.000002113	0.0800	11,759,491,392.03	1.00000	39	77
09-09-2015	0.0762	0.000002087	0.0800	11,720,038,399.70	1.00000	39	77
09-10-2015	0.0761	0.000002084	0.0800	11,692,087,649.77	1.00000	39	76
09-11-2015	0.0788	0.000002159	0.0800	11,632,612,629.44	1.00000	42	79
09-12-2015	0.0788	0.000002159	0.0800	11,632,612,629.44	1.00000	42	79
09-13-2015	0.0788	0.000002159	0.0800	11,632,612,629.44	1.00000	42	79
09-14-2015	0.0823	0.000002256	0.0800	11,676,471,766.45	0.99999	39	79
09-15-2015	0.0849	0.000002325	0.0800	11,678,022,377.19	0.99999	41	80
09-16-2015	0.0897	0.000002458	0.0800	11,703,633,029.84	0.99999	42	81
09-17-2015	0.0877	0.000002403	0.0800	11,740,898,498.28	1.00000	41	82
09-18-2015	0.0911	0.000002495	0.0800	11,718,833,493.31	1.00002	42	84
09-19-2015	0.0911	0.000002495	0.0900	11,718,833,493.31	1.00002	42	84
09-20-2015	0.0911	0.000002495	0.0900	11,718,833,493.31	1.00002	42	84
09-21-2015	0.0907	0.000002485	0.0900	11,715,272,575.65	1.00004	39	81
09-22-2015	0.0909	0.000002490	0.0900	11,757,406,067.34	1.00006	41	81
09-23-2015	0.0939	0.000002573	0.0900	11,760,292,884.53	1.00007	41	82
09-24-2015	0.0956	0.000002618	0.0900	11,775,317,205.11	1.00007	41	82
09-25-2015	0.0946	0.000002593	0.0900	12,447,955,414.40	1.00003	38	77
09-26-2015	0.0946	0.000002593	0.0900	12,447,955,414.40	1.00003	38	77
09-27-2015	0.0946	0.000002593	0.0900	12,447,955,414.40	1.00003	38	77
09-28-2015	0.0895	0.000002453	0.0900	12,467,422,342.71	1.00004	36	74
09-29-2015	0.0907	0.000002484	0.0900	12,228,951,569.20	1.00004	36	74
09-30-2015	0.0986	0.000002700	0.0900	11,987,115,878.31	1.00005	40	80

Monthly Performance from 07-31-2015 to 09-30-2015

As of Date	Average Monthly	Average Monthly	Average Monthly Balance (\$)	Weighted Average	Participants
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	Average Monthly Rate (%)	Dividend Factor	7 Day Rate (%)		Maturity (WAM)	Weighted Average Life (WAL)	
07-31-2015	0.0630	0.000001725	0.0606	13,711,954,585.18	50	79	2333
08-31-2015	0.0716	0.000001962	0.0697	12,972,273,153.52	47	80	2337
09-30-2015	0.0850	0.000002329	0.0827	11,886,026,365.38	40	79	2339

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

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