

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

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May 23, 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
4TH QUARTER 2015

<u>ACCT</u>	<u>BALANCE 9/30/2015</u>	<u>BALANCE 12/31/2015</u>
GENERAL CHECKING	\$ 465,583.63.....	\$ 1,580,690.46
INVESTMENT ACCT/WELLS FARGO.....	\$ +3,832,247.28.....	\$ +2,082,843.25
TEXPOOL-GENERAL.....	\$ + 2,000,752.61.....	\$ +1,751,337.35
TOTALS.....	\$ 6,298,583.52.....	\$ 5,414,871.06

This report shows a decrease in the cash balance for the 4th Quarter of 2015 in the amount of \$883,712.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	647,619.66
ACCOUNT BALANCE - LEPC	3,743.39
ACCOUNT BALANCE - DA SEIZURE	106,816.66
ACCOUNT BALANCE - SER OBG	106,384.78
ACCOUNT BALANCE - CA FORF	1,754.44
ACCOUNT BALANCE - DA FORF CL	8,213.17
ACCOUNT BALANCE - SHER FORF	31,302.13
ACCOUNT BALANCE - OPERATING	235,105.00
ACCOUNT BALANCE - PAYROLL	1,230.90
ACCOUNT BALANCE - JP	29,033.74
ACCOUNT BALANCE - SHER F EQU	33,196.91
ACCOUNT BALANCE - JAIL COMM	25,626.09
ACCOUNT BALANCE - ST LEOSE	34,574.06
ACCOUNT BALANCE - VOCA-JUROR	48,386.31
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	115,638.20
ACCOUNT BALANCE - ADULT PROB	473,839.86
TOTAL	1,902,466.30

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,750,901.27
ACCOUNT BALANCE - INV	2,782,505.83
TOTAL	4,533,407.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	501,792.85
ACCOUNT BALANCE - LEPC	3,743.67
ACCOUNT BALANCE - EMG FAM SE	5,000.00
ACCOUNT BALANCE - DA SEIZURE	106,816.66
ACCOUNT BALANCE - SER OBG	89,068.70
ACCOUNT BALANCE - CA FORF	1,754.57
ACCOUNT BALANCE - DA FORF CL	8,213.78
ACCOUNT BALANCE - SHER FORF	31,304.45
ACCOUNT BALANCE - OPERATING	236,869.14
ACCOUNT BALANCE - PAYROLL	1,233.05
ACCOUNT BALANCE - JP	56,177.79
ACCOUNT BALANCE - SHER F EQU	33,199.37
ACCOUNT BALANCE - JAIL COMM	25,420.91
ACCOUNT BALANCE - ST LEOSE	34,576.62
ACCOUNT BALANCE - VOCA-JUROR	45,949.39
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	68,032.82
ACCOUNT BALANCE - ADULT PROB	444,349.40
TOTAL	1,693,504.17

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,751,060.22
ACCOUNT BALANCE - INV	2,082,684.05
TOTAL	3,833,744.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,580,690.46
ACCOUNT BALANCE - LEPC	3,743.96
ACCOUNT BALANCE - EMG FAM SE	38.81
ACCOUNT BALANCE - DA SEIZURE	106,816.66
ACCOUNT BALANCE - SER OBG	128,008.08
ACCOUNT BALANCE - CA FORF	1,754.70
ACCOUNT BALANCE - DA FORF CL	8,214.41
ACCOUNT BALANCE - SHER FORF	31,306.84
ACCOUNT BALANCE - OPERATING	232,586.09
ACCOUNT BALANCE - PAYROLL	1,235.12
ACCOUNT BALANCE - JP	78,938.93
ACCOUNT BALANCE - SHER F EQU	33,201.91
ACCOUNT BALANCE - JAIL COMM	26,237.33
ACCOUNT BALANCE - ST LEOSE	34,579.26
ACCOUNT BALANCE - VOCA-JUROR	45,942.34
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	226,256.55
ACCOUNT BALANCE - ADULT PROB	499,562.41
TOTAL	3,039,114.86
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,751,337.35
ACCOUNT BALANCE - INV	2,082,843.25
TOTAL	3,834,180.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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	.00	.00	.00	.00
2016 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 004 TEEXS GRANT CFDA #83552 REVENU				
TEEXS GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	12,351.43	.00	7,443.00-	4,908.43
FUND TOTALS	12,351.43	.00	7,443.00-	4,908.43
2016 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	151,006.54-	.00	20,647.93-	171,654.47-
FUND TOTALS	151,006.54-	.00	20,647.93-	171,654.47-
2016 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
2016 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	2,902,645.47	4,824,733.89	3,466,316.79-	4,261,062.57
INVESTMENTS IN TEXPOOL	809,327.41	584.74	250,000.00-	559,912.15
INVESTMENTS IN WELLS FARGO	3,832,247.28	250,595.97	2,000,000.00-	2,082,843.25
FUND TOTALS	7,544,220.16	5,075,914.60	5,716,316.79-	6,903,817.97
2016 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	56,186.88-	.00	6,377.13-	62,564.01-
FUND TOTALS	56,186.88-	.00	6,377.13-	62,564.01-
2016 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	293,994.67	36,624.45	11,604.48-	319,014.64
FUND TOTALS	293,994.67	36,624.45	11,604.48-	319,014.64
2016 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	40,329.64-	589,029.43	845,173.13-	296,473.34-
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	1,151,094.80	589,029.43	845,173.13-	894,951.10
2016 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	29,360.00-	.00	6,087.00-	35,447.00-
FUND TOTALS	29,360.00-	.00	6,087.00-	35,447.00-
2016 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
2016 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
2016 028 CIVIL FEES				
CIVIL FEES	.00	.00	.00	.00
CIVIL FEES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 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
2016 038 EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
CASH - EMPLOYEE BENEFITS FUND	2,835,010.77-	.00	.00	2,835,010.77-
FUND TOTALS	2,835,010.77-	.00	.00	2,835,010.77-
2016 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
2016 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	15,195.09	640.51	4,206.52-	11,629.08
FUND TOTALS	15,195.09	640.51	4,206.52-	11,629.08
2016 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
2016 053 JURY				
JURY - CASH ACCOUNT	65,868.96	118,256.65	138,044.06-	46,081.55
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	65,869.72	118,256.65	138,044.06-	46,082.31
2016 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,743.11	.85	.00	3,743.96
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,743.11	.85	.00	3,743.96
2016 055 EMERGENCY FAMILY SERV.				
EMERGENCY FAMILY SERVICES CASH	.00	5,000.00	4,961.19-	38.81
FUND TOTALS	.00	5,000.00	4,961.19-	38.81
2016 056 DISTRICT ATTORNEY SEIZURE FUND				
D. A. SEIZURES - CASH	106,816.66	.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	106,816.66	.00	.00	106,816.66
2016 059 JP OMNI FEES				
OMNI FEES	.00	.00	.00	.00
OMNI FEES-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 065 DEBT SERVICE				
DEBT SERVICE-CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST-BANK ACCT	.00	.00	.00	.00
INTEREST-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	105,765.13	48,887.95	26,645.00-	128,008.08
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	105,765.13	48,887.95	26,645.00-	128,008.08
2016 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 082 NARCOTICS SEIZURE				
NARCOTICS SEIZURE - PENDING CA	.00	.00	.00	.00
NARCOTICS SEIZURES - INTEREST	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,754.30	.40	.00	1,754.70
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,754.30	.40	.00	1,754.70
2016 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
2016 088 D.A. DRUG FORFEITURE				
DRUG FORFEITURE FUND D.A.- CAS	8,212.55	1.86	.00	8,214.41
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	8,212.55	1.86	.00	8,214.41
2016 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	31,299.74	7.10	.00	31,306.84
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	31,299.74	7.10	.00	31,306.84
2016 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2016 098 OPERATIONS CLEARING ACCT				
CASH	436,409.68	5,845,646.48	6,049,470.07-	232,586.09
FUND TOTALS	436,409.68	5,845,646.48	6,049,470.07-	232,586.09
2016 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	295,639.05	1,805,654.34	2,100,058.27-	1,235.12
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	295,639.05	1,805,654.34	2,100,058.27-	1,235.12
2016 135 JUV.PROB. TITLE IV-E				
JUV.PROB. TITLE IV-E CASH	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 140 TAX OFFICE CASH				
TAX OFFICE CASH	.00	.00	.00	.00
TAX OFFICE CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	106,731.96	78,835.01	106,628.04-	78,938.93
FUND TOTALS	106,731.96	78,835.01	106,628.04-	78,938.93
2016 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,773.67-	2,100.00	2,565.54-	2,239.21-
FUND TOTALS	1,773.67-	2,100.00	2,565.54-	2,239.21-
2016 143 APPELLATE JUDICIAL SYSTEM FUND				
CASH-APPELLATE JUD. SYSTEM	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - CIA SUPPLEMENT FUND	77,955.98	.00	13,283.79-	64,672.19
FUND TOTALS	77,955.98	.00	13,283.79-	64,672.19
2016 146 DISTRICT ATTORNEY SUPPLEMENT				
CASH - DA SUPPLEMENT	.00	979.62	979.62-	.00
FUND TOTALS	.00	979.62	979.62-	.00
2016 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	2,488.77	5,050.00	1,556.56-	5,982.21
FUND TOTALS	2,488.77	5,050.00	1,556.56-	5,982.21
2016 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 163 CTY RECORD MGMT & PRES. FEES				
CO RECORD MGMT & PRES FEES CAS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	<u>103,946.17-</u>	<u>.00</u>	<u>13,947.59-</u>	<u>117,893.76-</u>
FUND TOTALS	<u>103,946.17-</u>	<u>.00</u>	<u>13,947.59-</u>	<u>117,893.76-</u>
2016 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	<u>33,194.38</u>	<u>7.53</u>	<u>.00</u>	<u>33,201.91</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FED.EQUIT.SHARE-NARCOTICS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>33,194.38</u>	<u>7.53</u>	<u>.00</u>	<u>33,201.91</u>
2016 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	<u>24,812.72</u>	<u>6,663.57</u>	<u>5,238.96-</u>	<u>26,237.33</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>24,812.72</u>	<u>6,663.57</u>	<u>5,238.96-</u>	<u>26,237.33</u>
2016 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	<u>34,872.41</u>	<u>7.85</u>	<u>301.00-</u>	<u>34,579.26</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>34,872.41</u>	<u>7.85</u>	<u>301.00-</u>	<u>34,579.26</u>
2016 203 JAIL BOND FUND				
JAIL BOND FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
JAIL BOND FUND-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>
2016 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	<u>47,728.68</u>	<u>4,537.10</u>	<u>6,323.44-</u>	<u>45,942.34</u>
INTEREST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>47,728.68</u>	<u>4,537.10</u>	<u>6,323.44-</u>	<u>45,942.34</u>
2016 215 UNCLAIMED FUNDS				
UNCLAIMED FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
UNCLAIMED FUNDS 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>
2016 216 OPERATING RESERVES				
OPERATING RESERVES - 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>
INVESTMENT IN TEXPOOL	<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>
2016 300 HAVA GRANT				
CASH-HAVA GRANT	<u>21,599.39</u>	<u>.00</u>	<u>.00</u>	<u>21,599.39</u>
FUND TOTALS	<u>21,599.39</u>	<u>.00</u>	<u>.00</u>	<u>21,599.39</u>
2016 304 TDH BIO-TERRORISM				
TDH BIO-TERRORISM - CASH ACCOU	<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>
2016 399 CJD DIRECT DEPOSIT				
CJD-FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CJD-FUNDS 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
2016 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	438,442.50	.00	.00	438,442.50
FUND TOTALS	438,442.50	.00	.00	438,442.50
2016 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
2016 402 TX DISASTER RELIEF-2005 GRANTS				
CASH-TX DISASTER RELIEF FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 403 FY 06 TXCDBG DISASTER RECOVERY				
CASH-FY06 TXCDBG HURR RITA REC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 404 DISASTER RELIEF FUND-OCT 06 FL				
CASH-OCTOBER 2006 FLOOD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 405 HURRICANE GUSTAV				
CASH - HURRICANE GUSTAV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 406 HURRICANE IKE				
CASH-HURRICANE IKE	.00	124,921.86	.00	124,921.86
FUND TOTALS	.00	124,921.86	.00	124,921.86
2016 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	69,528.66-	69,528.66	53,206.63-	53,206.63-
FUND TOTALS	69,528.66-	69,528.66	53,206.63-	53,206.63-
2016 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	164,591.42-	1,658.50	72,007.95-	234,940.87-
FUND TOTALS	164,591.42-	1,658.50	72,007.95-	234,940.87-
2016 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-1ST TIME SEWER SERVICE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 427 TXCDBG C#DR90702 \$1011				
FUND TOTALS	.00	.00	.00	.00
2016 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	122,170.22	122,170.22-	1.00
FUND TOTALS	1.00	122,170.22	122,170.22-	1.00
2016 433 HARDIN COUNTY WILDFIRES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 475 REPETITIVE FLOOD CLAIMS (RFC)				
FY07 PROJECT #RFC07-003 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	23,966.23-	36,048.80	17,934.27-	5,851.70-

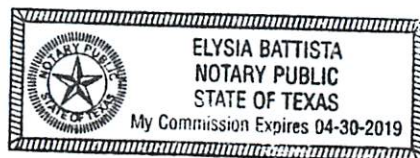
ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 503 HEALTH DEPT GRANT REVENUES	23,966.23-	36,048.80	17,934.27-	5,851.70-
CASH	50,728.17-	32,439.24	47,207.12-	65,496.05-
FUND TOTALS	50,728.17-	32,439.24	47,207.12-	65,496.05-
2016 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	44,926.34	35,931.14	33,530.92-	47,326.56
FUND TOTALS	44,926.34	35,931.14	33,530.92-	47,326.56
2016 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	150,173.24	87,236.22	71,573.61-	165,835.85
FUND TOTALS	150,173.24	87,236.22	71,573.61-	165,835.85
2016 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	109,237.93	254,138.57	141,551.65-	221,824.85
INTEREST	.00	.00	.00	.00
FUND TOTALS	109,237.93	254,138.57	141,551.65-	221,824.85
2016 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
2016 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	6,096.70	.00	1,665.00-	4,431.70
FUND TOTALS	6,096.70	.00	1,665.00-	4,431.70
2016 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	9,982.84-	6,822.48	19,865.72-	23,026.08-
FUND TOTALS	9,982.84-	6,822.48	19,865.72-	23,026.08-
2016 735 SHERIFF DEPT DISPATCHERS				
CASH	10,646.25-	56,089.04	40,894.27-	4,548.52
FUND TOTALS	10,646.25-	56,089.04	40,894.27-	4,548.52
2016 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
2016 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	469.23	40,483.63	43,983.92-	3,031.06-
FUND TOTALS	469.23	40,483.63	43,983.92-	3,031.06-
2016 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	507,306.60	232,280.19	240,024.38-	499,562.41
FUND TOTALS	507,306.60	232,280.19	240,024.38-	499,562.41
2016 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. VAWA CASH	27,221.19-	16,295.91	33,330.45-	44,255.73-
FUND TOTALS	27,221.19-	16,295.91	33,330.45-	44,255.73-
2016 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	24,958.63-	.00	1,897.53-	26,856.16-
FUND TOTALS	24,958.63-	.00	1,897.53-	26,856.16-
2016 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	84,224.31-	44,305.61	47,684.96-	87,603.66-
FUND TOTALS	84,224.31-	44,305.61	47,684.96-	87,603.66-
2016 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	106,166.98	7,334.80	53.12-	113,448.66
FUND TOTALS	106,166.98	7,334.80	53.12-	113,448.66
2016 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 20 DAY OF May, 2016.



Elysia Battista
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 23RD DAY OF May, 2016.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

TexPool

Daily Performance from 10-01-2015 to 12-31-2015

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-01-2015	0.0900	0.000002465	0.0900	12,007,226,191.33	1.00007	40	80
10-02-2015	0.0901	0.000002468	0.0900	11,993,671,859.54	1.00007	41	80
10-03-2015	0.0901	0.000002468	0.0900	11,993,671,859.54	1.00007	41	80
10-04-2015	0.0901	0.000002468	0.0900	11,993,671,859.54	1.00007	41	80
10-05-2015	0.0895	0.000002453	0.0900	11,981,707,134.07	1.00007	38	77
10-06-2015	0.0927	0.000002539	0.0900	11,970,639,710.00	1.00007	38	77
10-07-2015	0.0930	0.000002547	0.0900	11,894,430,240.00	1.00007	39	78
10-08-2015	0.0941	0.000002579	0.0900	11,815,073,824.74	1.00007	43	81
10-09-2015	0.0956	0.000002619	0.0900	12,046,542,001.10	1.00006	44	82
10-10-2015	0.0956	0.000002619	0.0900	12,046,542,001.10	1.00006	44	82
10-11-2015	0.0956	0.000002619	0.0900	12,046,542,001.10	1.00006	44	82
10-12-2015	0.0956	0.000002619	0.0900	12,046,542,001.10	1.00006	44	82
10-13-2015	0.0970	0.000002657	0.0900	12,081,755,359.86	1.00006	43	81
10-14-2015	0.0991	0.000002714	0.0900	12,044,946,981.02	1.00005	43	81
10-15-2015	0.1081	0.000002962	0.1000	12,046,591,267.86	1.00005	45	81
10-16-2015	0.1097	0.000003006	0.1000	12,062,285,195.62	1.00005	46	83
10-17-2015	0.1097	0.000003006	0.1000	12,062,285,195.62	1.00005	46	83
10-18-2015	0.1097	0.000003006	0.1000	12,062,285,195.62	1.00005	46	83
10-19-2015	0.1076	0.000002949	0.1000	12,018,288,975.23	1.00005	43	80
10-20-2015	0.1075	0.000002944	0.1100	11,964,050,312.17	1.00005	43	80
10-21-2015	0.0976	0.000002675	0.1100	11,965,716,514.78	1.00004	48	85
10-22-2015	0.0981	0.000002688	0.1000	11,877,746,309.38	1.00004	48	85
10-23-2015	0.0944	0.000002586	0.1000	12,416,714,650.18	1.00003	47	82
10-24-2015	0.0944	0.000002586	0.1000	12,416,714,650.18	1.00003	47	82

10-25-2015	0.0944	0.000002586	0.1000	12,416,714,650.18	1.00003	47	82
10-26-2015	0.0925	0.000002535	0.1000	12,457,150,172.87	1.00003	43	76
10-27-2015	0.0921	0.000002523	0.0900	12,373,114,303.78	1.00003	45	79
10-28-2015	0.0900	0.000002466	0.0900	12,344,282,555.41	1.00003	44	79
10-29-2015	0.0902	0.000002470	0.0900	12,330,136,971.73	1.00003	43	76
10-30-2015	0.0954	0.000002613	0.0900	12,347,881,934.92	1.00002	45	80
10-31-2015	0.0954	0.000002613	0.0900	12,347,881,934.92	1.00002	45	80
11-01-2015	0.0954	0.000002613	0.0900	12,347,881,934.92	1.00002	45	80
11-02-2015	0.0914	0.000002503	0.0900	12,311,126,072.71	1.00005	44	78
11-03-2015	0.0935	0.000002563	0.0900	12,217,188,692.13	1.00003	44	76
11-04-2015	0.0934	0.000002558	0.0900	12,164,062,764.53	1.00003	44	76
11-05-2015	0.0963	0.000002638	0.0900	12,174,894,256.90	1.00002	46	79
11-06-2015	0.0958	0.000002624	0.0900	12,216,971,969.32	1.00001	46	80
11-07-2015	0.0958	0.000002624	0.0900	12,216,971,969.32	1.00001	46	80
11-08-2015	0.0958	0.000002624	0.0900	12,216,971,969.32	1.00001	46	80
11-09-2015	0.1144	0.000003134	0.1000	12,181,006,722.61	1.00000	44	77
11-10-2015	0.1143	0.000003131	0.1000	12,200,099,038.62	0.99995	44	76
11-11-2015	0.1143	0.000003131	0.1000	12,200,099,038.62	0.99995	44	76
11-12-2015	0.1156	0.000003166	0.1100	12,215,042,417.17	0.99995	44	76
11-13-2015	0.1187	0.000003252	0.1100	12,171,224,978.12	0.99994	45	77
11-14-2015	0.1187	0.000003252	0.1100	12,171,224,978.12	0.99994	45	77
11-15-2015	0.1187	0.000003252	0.1200	12,171,224,978.12	0.99994	45	77
11-16-2015	0.1215	0.000003330	0.1200	11,952,931,431.01	0.99994	44	75
11-17-2015	0.1238	0.000003393	0.1200	11,920,947,866.04	0.99994	48	78
11-18-2015	0.1302	0.000003566	0.1200	11,963,848,452.51	0.99995	48	80
11-19-2015	0.1163	0.000003185	0.1200	11,954,952,992.13	0.99994	48	79
11-20-2015	0.1125	0.000003083	0.1200	11,759,124,390.61	0.99995	50	82
11-21-2015	0.1125	0.000003083	0.1200	11,759,124,390.61	0.99995	50	82
11-22-2015	0.1125	0.000003083	0.1200	11,759,124,390.61	0.99995	50	82
11-23-2015	0.1109	0.000003038	0.1200	11,728,597,250.17	0.99995	47	79
11-24-2015	0.1057	0.000002895	0.1100	11,867,791,641.71	0.99994	46	76
11-25-2015	0.1104	0.000003025	0.1100	12,020,464,936.24	0.99991	46	76
11-26-2015	0.1104	0.000003025	0.1100	12,020,464,936.24	0.99991	46	76
11-27-2015	0.1185	0.000003246	0.1100	12,040,387,732.69	0.99991	47	78
11-28-2015	0.1185	0.000003246	0.1100	12,040,387,732.69	0.99991	47	78
11-29-2015	0.1185	0.000003246	0.1100	12,040,387,732.69	0.99991	47	78

11-30-2015	0.1199	0.000003285	0.1100	12,046,105,287.35	0.99991	44	75
12-01-2015	0.1203	0.000003296	0.1200	12,089,750,469.10	0.99992	47	76
12-02-2015	0.1190	0.000003261	0.1200	12,154,875,800.51	0.99987	46	75
12-03-2015	0.1283	0.000003514	0.1200	12,087,021,843.52	0.99985	49	79
12-04-2015	0.1339	0.000003668	0.1200	12,008,842,476.12	0.99982	50	79
12-05-2015	0.1339	0.000003668	0.1200	12,008,842,476.12	0.99982	50	79
12-06-2015	0.1339	0.000003668	0.1300	12,008,842,476.12	0.99982	50	79
12-07-2015	0.1353	0.000003706	0.1300	12,035,597,644.39	0.99980	47	77
12-08-2015	0.1390	0.000003808	0.1300	12,109,002,213.68	0.99973	46	76
12-09-2015	0.1482	0.000004061	0.1400	12,180,333,396.78	0.99973	49	77
12-10-2015	0.1544	0.000004230	0.1400	12,170,559,796.57	0.99972	49	79
12-11-2015	0.1549	0.000004243	0.1400	12,296,533,865.09	0.99969	49	81
12-12-2015	0.1549	0.000004243	0.1500	12,296,533,865.09	0.99969	49	81
12-13-2015	0.1549	0.000004243	0.1500	12,296,533,865.09	0.99969	49	81
12-14-2015	0.1665	0.000004562	0.1500	12,218,098,786.50	0.99969	48	80
12-15-2015	0.1683	0.000004612	0.1600	12,412,445,834.74	0.99973	46	76
12-16-2015	0.1803	0.000004939	0.1600	12,412,414,853.29	0.99973	47	78
12-17-2015	0.1950	0.000005342	0.1700	12,450,478,216.82	0.99975	47	77
12-18-2015	0.2318	0.000006350	0.1800	12,837,827,251.53	0.99977	49	79
12-19-2015	0.2318	0.000006350	0.1900	12,837,827,251.53	0.99977	49	79
12-20-2015	0.2318	0.000006350	0.2000	12,837,827,251.53	0.99977	49	79
12-21-2015	0.2207	0.000006047	0.2100	12,911,993,090.90	0.99976	47	76
12-22-2015	0.2180	0.000005972	0.2200	13,212,313,895.37	0.99982	47	75
12-23-2015	0.2232	0.000006115	0.2200	13,110,222,778.05	0.99983	50	79
12-24-2015	0.2320	0.000006355	0.2300	13,324,971,582.46	0.99985	50	79
12-25-2015	0.2320	0.000006355	0.2300	13,324,971,582.46	0.99985	50	79
12-26-2015	0.2320	0.000006355	0.2300	13,324,971,582.46	0.99985	50	79
12-27-2015	0.2320	0.000006355	0.2300	13,324,971,582.46	0.99985	50	79
12-28-2015	0.2437	0.000006678	0.2300	13,509,259,635.88	0.99985	50	79
12-29-2015	0.2414	0.000006614	0.2300	13,646,748,728.64	0.99988	50	77
12-30-2015	0.2357	0.000006458	0.2400	13,683,354,540.10	0.99991	50	76
12-31-2015	0.2496	0.000006839	0.2400	14,178,197,619.39	0.99992	49	76

Monthly Performance from 10-31-2015 to 12-31-2015

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)	
10-31-2015	0.0966	0.000002647	0.0945	12,112,025,929.66	44	81	2344
11-30-2015	0.1105	0.000003026	0.1067	12,068,354,431.46	46	78	2345
12-31-2015	0.1863	0.000005105	0.1752	12,687,166,653.30	48	78	2346

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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