

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

DEBORAH MCWILLIAMS
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August 8, 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 2016

<u>ACCOUNT</u>	<u>BALANCE 03/31/2016</u>	<u>BALANCE 06/30/2016</u>
GENERAL CHECKING	\$ 865,071.35.....	\$ 344,477.84
INVESTMENT ACCT/WELLS FARGO.....	\$ +6,336,186.46.....	\$ +5,837,541.78
TEXPOOL-GENERAL.....	\$ + 6,502,138.23.....	\$ +5,507,523.92
TOTALS.....	\$ 13,703,396.04.....	\$ 11,689,543.54

This report shows a decrease in the cash balance for the 2nd Quarter of 2016 in the amount of \$2,013,852.50

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	479,719.41
ACCOUNT BALANCE - LEPC	3,881.08
ACCOUNT BALANCE - EMG FAM SE	38.81
ACCOUNT BALANCE - DA SEIZURE	109,175.66
ACCOUNT BALANCE - SER OBG	354,733.84
ACCOUNT BALANCE - CA FORF	1,755.22
ACCOUNT BALANCE - DA FORF CL	8,216.86
ACCOUNT BALANCE - SHER FORF	31,377.82
ACCOUNT BALANCE - OPERATING	214,114.68
ACCOUNT BALANCE - PAYROLL	1,244.79
ACCOUNT BALANCE - JP	32,517.40
ACCOUNT BALANCE - SHER F EQU	33,211.82
ACCOUNT BALANCE - JAIL COMM	33,273.83
ACCOUNT BALANCE - ST LEOSE	39,231.15
ACCOUNT BALANCE - VOCA-JUROR	54,587.80
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	210,309.32
ACCOUNT BALANCE - ADULT PROB	480,618.67
TOTAL	2,088,009.16

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,503,944.34
ACCOUNT BALANCE - INV	5,836,649.02
TOTAL	12,340,593.36

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	391,276.82
ACCOUNT BALANCE - LEPC	4,281.38
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	92,802.44
ACCOUNT BALANCE - CA FORF	1,755.36
ACCOUNT BALANCE - DA FORF CL	8,217.49
ACCOUNT BALANCE - SHER FORF	31,380.22
ACCOUNT BALANCE - OPERATING	12,673.20
ACCOUNT BALANCE - PAYROLL	1,247.49
ACCOUNT BALANCE - JP	39,734.99
ACCOUNT BALANCE - SHER F EQU	33,214.35
ACCOUNT BALANCE - JAIL COMM	36,956.02
ACCOUNT BALANCE - ST LEOSE	38,352.12
ACCOUNT BALANCE - VOCA-JUROR	53,939.32
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	210,980.35
ACCOUNT BALANCE - ADULT PROB	453,985.77
TOTAL	1,523,178.98

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,505,821.66
ACCOUNT BALANCE - INV	5,837,095.18
TOTAL	12,342,916.84

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	344,477.84
ACCOUNT BALANCE - LEPC	4,306.70
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	96,580.72
ACCOUNT BALANCE - CA FORF	1,755.49
ACCOUNT BALANCE - DA FORF CL	8,218.10
ACCOUNT BALANCE - SHER FORF	31,382.54
ACCOUNT BALANCE - OPERATING	233,397.39
ACCOUNT BALANCE - PAYROLL	1,250.15
ACCOUNT BALANCE - JP	38,976.21
ACCOUNT BALANCE - SHER F EQU	33,216.81
ACCOUNT BALANCE - JAIL COMM	38,979.65
ACCOUNT BALANCE - ST LEOSE	37,553.92
ACCOUNT BALANCE - VOCA-JUROR	54,903.08
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	214,001.42
ACCOUNT BALANCE - ADULT PROB	547,364.89
TOTAL	1,798,746.57

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	5,507,523.92
ACCOUNT BALANCE - INV	5,837,541.78
TOTAL	11,345,065.70

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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 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>
2016 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	2,534.57-	.00	7,443.00-	9,977.57-
FUND TOTALS	<u>2,534.57-</u>	<u>.00</u>	<u>7,443.00-</u>	<u>9,977.57-</u>
2016 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	193,825.57-	59.25	18,057.31-	211,823.63-
FUND TOTALS	<u>193,825.57-</u>	<u>59.25</u>	<u>18,057.31-</u>	<u>211,823.63-</u>
2016 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>
2016 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	2,155,035.20	2,787,263.99	3,325,614.21-	1,616,684.98
INVESTMENTS IN TEXPOOL	5,310,713.03	5,385.69	1,000,000.00-	4,316,098.72
INVESTMENTS IN WELLS FARGO	6,336,186.46	1,001,355.32	1,500,000.00-	5,837,541.78
FUND TOTALS	<u>13,801,934.69</u>	<u>3,794,005.00</u>	<u>5,825,614.21-</u>	<u>11,770,325.48</u>
2016 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	66,515.77-	2.45	5,242.88-	71,756.20-
FUND TOTALS	<u>66,515.77-</u>	<u>2.45</u>	<u>5,242.88-</u>	<u>71,756.20-</u>
2016 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	319,014.64	.00	.00	319,014.64
FUND TOTALS	<u>319,014.64</u>	<u>.00</u>	<u>.00</u>	<u>319,014.64</u>
2016 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	904,376.43	1,027,313.63	880,926.21-	1,050,763.85
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	<u>2,095,800.87</u>	<u>1,027,313.63</u>	<u>880,926.21-</u>	<u>2,242,188.29</u>
2016 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	38,057.00-	.00	7,930.00-	45,987.00-
FUND TOTALS	<u>38,057.00-</u>	<u>.00</u>	<u>7,930.00-</u>	<u>45,987.00-</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 027 DUE TO HEADER				
STATE CRIMINAL COSTS & FEES	.00	.00	.00	.00
STATE CRIMINAL COSTS & FEES	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 028 CIVIL FEES				
CIVIL FEES	.00	.00	.00	.00
CIVIL FEES	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 036 CRIME STOPPERS				
CRIME STOPPERS	.00	.00	.00	.00
CRIME STOPPERS - CASH ACCOUNT	27.00	.00	.00	27.00
FUND TOTALS	<u>27.00</u>	<u>.00</u>	<u>.00</u>	<u>27.00</u>
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	<u>3,984.59</u>	<u>.00</u>	<u>.00</u>	<u>3,984.59</u>
2016 038 EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
CASH - EMPLOYEE BENEFITS FUND	2,835,010.77-	.00	26,509.00-	2,861,519.77-
FUND TOTALS	<u>2,835,010.77-</u>	<u>.00</u>	<u>26,509.00-</u>	<u>2,861,519.77-</u>
2016 041 TRUST FUND CA				
TRUST FUND	.00	.00	.00	.00
COUNTY ATTORNEY'S TRUST FUND -	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	7,136.74	752.31	4,438.36-	3,450.69
FUND TOTALS	<u>7,136.74</u>	<u>752.31</u>	<u>4,438.36-</u>	<u>3,450.69</u>
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	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2016 053 JURY				
JURY - CASH ACCOUNT	327,316.44	63,169.08	126,750.00-	263,735.52
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	<u>327,317.20</u>	<u>63,169.08</u>	<u>126,750.00-</u>	<u>263,736.28</u>
2016 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,880.79	425.91	.00	4,306.70
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>3,880.79</u>	<u>425.91</u>	<u>.00</u>	<u>4,306.70</u>
2016 055 EMERGENCY FAMILY SERV.				
EMERGENCY FAMILY SERVICES CASH	38.81	.00	38.81-	.00
FUND TOTALS	<u>38.81</u>	<u>.00</u>	<u>38.81-</u>	<u>.00</u>
2016 056 DISTRICT ATTORNEY SEIZURE FUND				
D. A. SEIZURES - CASH	109,175.66	3,205.00	.00	112,380.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>109,175.66</u>	<u>3,205.00</u>	<u>.00</u>	<u>112,380.66</u>
2016 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>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	351,783.03	11,442.69	266,645.00-	96,580.72
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>351,783.03</u>	<u>11,442.69</u>	<u>266,645.00-</u>	<u>96,580.72</u>
2016 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>
2016 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>
2016 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,755.09	.40	.00	1,755.49
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,755.09</u>	<u>.40</u>	<u>.00</u>	<u>1,755.49</u>
2016 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>
2016 088 D.A. DRUG FORFEITURE				
DRUG FORFEITURE FUND D.A.- CAS	8,216.25	1.85	.00	8,218.10
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>8,216.25</u>	<u>1.85</u>	<u>.00</u>	<u>8,218.10</u>
2016 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	31,375.50	7.04	.00	31,382.54
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	31,375.50	7.04	.00	31,382.54
2016 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00
2016 098 OPERATIONS CLEARING ACCT				
CASH	214,882.39	5,510,326.21	5,491,811.21-	233,397.39
FUND TOTALS	214,882.39	5,510,326.21	5,491,811.21-	233,397.39
2016 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,242.17	1,804,386.85	1,804,378.87-	1,250.15
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	1,242.17	1,804,386.85	1,804,378.87-	1,250.15
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	114,691.37	114,865.08	190,580.24-	38,976.21
FUND TOTALS	114,691.37	114,865.08	190,580.24-	38,976.21
2016 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	2,705.05-	2,221.05	2,711.73-	3,195.73-
FUND TOTALS	2,705.05-	2,221.05	2,711.73-	3,195.73-
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	49,178.83	.00	13,268.49-	35,910.34
FUND TOTALS	49,178.83	.00	13,268.49-	35,910.34
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	2,825.44-	5,085.90	7,714.73-	5,454.27-
FUND TOTALS	2,825.44-	5,085.90	7,714.73-	5,454.27-
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> 0.00	<u>.00</u> 0.00	<u>.00</u> 0.00	<u>.00</u> 0.00
2016 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU FUND TOTALS	<u>133,789.27-</u> 133,789.27-	<u>44.16</u> 44.16	<u>13,986.72-</u> 13,986.72-	<u>147,731.83-</u> 147,731.83-
2016 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH INTEREST FED.EQUIT.SHARE-NARCOTICS FUND TOTALS	<u>33,209.36</u> 0.00 0.00 33,209.36	<u>7.45</u> 0.00 0.00 7.45	<u>.00</u> 0.00 0.00 0.00	<u>33,216.81</u> 0.00 0.00 33,216.81
2016 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	<u>30,547.29</u> 0.00 30,547.29	<u>12,471.81</u> 0.00 12,471.81	<u>4,039.45-</u> 0.00 4,039.45-	<u>38,979.65</u> 0.00 38,979.65
2016 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	<u>39,387.72</u> 0.00 39,387.72	<u>1,399.48</u> 0.00 1,399.48	<u>3,233.28-</u> 0.00 3,233.28-	<u>37,553.92</u> 0.00 37,553.92
2016 203 JAIL BOND FUND JAIL BOND FUND JAIL BOND FUND-CASH FUND TOTALS	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00
2016 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	<u>53,051.58</u> 0.00 53,051.58	<u>3,819.83</u> 0.00 3,819.83	<u>1,968.33-</u> 0.00 1,968.33-	<u>54,903.08</u> 0.00 54,903.08
2016 215 UNCLAIMED FUNDS UNCLAIMED FUNDS UNCLAIMED FUNDS CASH ACCOUNT FUND TOTALS	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00
2016 216 OPERATING RESERVES OPERATING RESERVES - CASH INTEREST INVESTMENT IN TEXPOOL FUND TOTALS	<u>.00</u> 0.00 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00 0.00	<u>.00</u> 0.00 0.00 0.00 0.00
2016 300 HAVA GRANT CASH-HAVA GRANT FUND TOTALS	<u>21,599.39</u> 21,599.39	<u>.00</u> 0.00	<u>.00</u> 0.00	<u>21,599.39</u> 21,599.39
2016 304 TDH BIO-TERRORISM TDH BIO-TERRORISM - CASH ACCOU FUND TOTALS	<u>.00</u> 0.00	<u>.00</u> 0.00	<u>.00</u> 0.00	<u>.00</u> 0.00
2016 399 CJD DIRECT DEPOSIT CJD-FUNDS CJD-FUNDS CASH	<u>.00</u> 0.00 0.00	<u>.00</u> 0.00 0.00	<u>.00</u> 0.00 0.00	<u>.00</u> 0.00 0.00

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 FUND TOTALS	438,442.50 438,442.50	.00 .00	.00 .00	438,442.50 438,442.50
2016 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR FUND TOTALS	3,974.42 3,974.42	.00 .00	.00 .00	3,974.42 3,974.42
2016 402 TX DISASTER RELIEF-2005 GRANTS CASH-TX DISASTER RELIEF FUND FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 403 FY 06 TXCDBG DISASTER RECOVERY CASH-FY06 TXCDBG HURR RITA REC FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 404 DISASTER RELIEF FUND-OCT 06 FL CASH-OCTOBER 2006 FLOOD FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 405 HURRICANE GUSTAV CASH - HURRICANE GUSTAV FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 406 HURRICANE IKE CASH-HURRICANE IKE FUND TOTALS	124,921.86 124,921.86	.00 .00	.00 .00	124,921.86 124,921.86
2016 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	108,479.32- 108,479.32-	78,270.39 78,270.39	.00 .00	30,208.93- 30,208.93-
2016 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	144,749.43- 144,749.43-	.00 .00	.00 .00	144,749.43- 144,749.43-
2016 426 1ST TIME SEWER IMPROVEMENTS PR CASH-1ST TIME SEWER SERVICE FUND TOTALS	.00 .00	.00 .00	.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 FUND TOTALS	1,161.00 1,161.00	38,813.75 38,813.75	39,973.75- 39,973.75-	1.00 1.00
2016 433 HARDIN COUNTY WILDFIRES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 475 REPETITIVE FLOOD CLAIMS (RFC) FY07 PROJECT #RFCO7-003 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT	32,381.94-	37.43	18,210.56-	50,555.07-

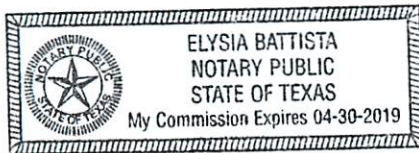
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,381.94-	37.43	18,210.56-	50,555.07-
2016 503 HEALTH DEPT GRANT REVENUES				
CASH	91,947.20-	56,809.20	69,660.72-	104,798.72-
FUND TOTALS	91,947.20-	56,809.20	69,660.72-	104,798.72-
2016 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	64,722.08	28,524.84	36,011.82-	57,235.10
FUND TOTALS	64,722.08	28,524.84	36,011.82-	57,235.10
2016 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	185,917.35	67,380.25	58,376.29-	194,921.31
FUND TOTALS	185,917.35	67,380.25	58,376.29-	194,921.31
2016 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	213,284.26	125,368.05	129,247.59-	209,404.72
INTEREST	.00	.00	.00	.00
FUND TOTALS	213,284.26	125,368.05	129,247.59-	209,404.72
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	5,596.70	2,900.00	3,900.00-	4,596.70
FUND TOTALS	5,596.70	2,900.00	3,900.00-	4,596.70
2016 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	24,011.39-	19,950.25	20,190.93-	24,252.07-
FUND TOTALS	24,011.39-	19,950.25	20,190.93-	24,252.07-
2016 735 SHERIFF DEPT DISPATCHERS				
CASH	1,532.16-	8,661.53	26,107.30-	18,977.93-
FUND TOTALS	1,532.16-	8,661.53	26,107.30-	18,977.93-
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	15,252.47-	43,115.70	44,382.01-	16,518.78-
FUND TOTALS	15,252.47-	43,115.70	44,382.01-	16,518.78-
2016 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	513,023.38	265,410.26	231,068.75-	547,364.89
FUND TOTALS	513,023.38	265,410.26	231,068.75-	547,364.89
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 FUND TOTALS	49,468.29- 49,468.29-	30,540.72 30,540.72	35,020.19- 35,020.19-	53,947.76- 53,947.76-
2016 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	24,916.15- 24,916.15-	1,897.51 1,897.51	50.75- 50.75-	23,069.39- 23,069.39-
2016 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	.00 .00 94,803.93- 94,803.93-	.00 .00 64,808.67 64,808.67	.00 .00 57,928.25- 57,928.25-	.00 .00 87,923.51- 87,923.51-
2016 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS CRIME VICTIMS CASH FUND TOTALS	.00 .00 113,448.66 113,448.66	.00 .00 29.64 29.64	.00 .00 .00 .00	.00 .00 113,478.30 113,478.30
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 27 DAY OF July, 2016.



Elysia Battista
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 8th DAY OF August, 2016.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS

Print



TexPool

Daily Performance from 04-01-2016 to 06-30-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-01-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-02-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-03-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-04-2016	0.3422	0.000009374	0.3400	16,091,273,298.11	1.00007	40	77
04-05-2016	0.3495	0.000009574	0.3500	16,036,360,095.91	1.00007	42	77
04-06-2016	0.3424	0.000009382	0.3400	16,016,917,037.20	1.00007	46	84
04-07-2016	0.3412	0.000009349	0.3400	16,001,544,716.07	1.00007	46	84
04-08-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-09-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-10-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-11-2016	0.3402	0.000009321	0.3400	15,847,477,019.15	1.00009	43	81
04-12-2016	0.3399	0.000009313	0.3400	15,916,393,838.85	1.00008	42	79
04-13-2016	0.3401	0.000009317	0.3400	15,861,126,370.17	1.00006	42	79
04-14-2016	0.3401	0.000009319	0.3400	15,758,365,905.61	1.00008	42	78
04-15-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-16-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-17-2016	0.3426	0.000009386	0.3400	15,745,035,416.03	1.00007	43	81
04-18-2016	0.3336	0.000009141	0.3400	15,750,862,873.83	1.00008	41	79
04-19-2016	0.3302	0.000009046	0.3400	15,825,445,050.01	1.00010	40	77
04-20-2016	0.3298	0.000009035	0.3400	15,843,141,883.49	1.00011	40	77
04-21-2016	0.3287	0.000009005	0.3300	15,806,332,030.70	1.00011	39	74
04-22-2016	0.3350	0.000009177	0.3300	15,748,180,738.52	1.00010	39	75
04-23-2016	0.3350	0.000009177	0.3300	15,748,180,738.52	1.00010	39	75
04-24-2016	0.3350	0.000009177	0.3300	15,748,180,738.52	1.00010	39	75

04-25-2016	0.3374	0.000009243	0.3300	15,934,883,112.06	1.00009	37	73
04-26-2016	0.3367	0.000009224	0.3300	15,856,050,073.50	1.00011	37	73
04-27-2016	0.3376	0.000009248	0.3400	15,735,345,923.47	1.00012	36	73
04-28-2016	0.3392	0.000009294	0.3400	15,711,040,919.33	1.00012	38	74
04-29-2016	0.3167	0.000008677	0.3300	15,707,635,919.87	1.00012	38	75
04-30-2016	0.3167	0.000008677	0.3300	15,707,635,919.87	1.00012	38	75
05-01-2016	0.3167	0.000008677	0.3300	15,707,635,919.87	1.00012	38	75
05-02-2016	0.3119	0.000008545	0.3300	15,762,352,639.44	1.00016	36	72
05-03-2016	0.3317	0.000009087	0.3200	15,756,381,373.52	1.00016	38	72
05-04-2016	0.3337	0.000009143	0.3200	15,752,850,218.45	1.00015	38	73
05-05-2016	0.2912	0.000007977	0.3200	15,681,811,539.11	1.00015	38	73
05-06-2016	0.3392	0.000009292	0.3200	15,644,809,590.28	1.00016	44	79
05-07-2016	0.3392	0.000009292	0.3200	15,644,809,590.28	1.00016	44	79
05-08-2016	0.3392	0.000009292	0.3300	15,644,809,590.28	1.00016	44	79
05-09-2016	0.4302	0.000011787	0.3400	15,630,461,788.76	1.00016	43	78
05-10-2016	0.3405	0.000009328	0.3400	15,905,074,076.96	1.00015	44	78
05-11-2016	0.3424	0.000009380	0.3500	15,630,049,404.91	1.00015	44	81
05-12-2016	0.3437	0.000009416	0.3500	15,623,351,556.75	1.00015	44	81
05-13-2016	0.3404	0.000009327	0.3500	15,729,826,205.04	1.00012	43	80
05-14-2016	0.3404	0.000009327	0.3500	15,729,826,205.04	1.00012	43	80
05-15-2016	0.3404	0.000009327	0.3500	15,729,826,205.04	1.00012	43	80
05-16-2016	0.3426	0.000009386	0.3400	15,725,196,899.56	1.00013	41	77
05-17-2016	0.3409	0.000009341	0.3400	15,807,551,064.91	1.00012	42	77
05-18-2016	0.3419	0.000009366	0.3400	15,765,662,778.16	1.00011	43	80
05-19-2016	0.3370	0.000009234	0.3400	15,924,764,330.35	1.00009	42	79
05-20-2016	0.3385	0.000009274	0.3400	15,646,983,596.12	1.00006	43	80
05-21-2016	0.3385	0.000009274	0.3400	15,646,983,596.12	1.00006	43	80
05-22-2016	0.3385	0.000009274	0.3400	15,646,983,596.12	1.00006	43	80
05-23-2016	0.3361	0.000009209	0.3400	15,864,713,794.84	1.00006	41	77
05-24-2016	0.3399	0.000009312	0.3400	15,806,799,360.22	1.00008	42	77
05-25-2016	0.3414	0.000009354	0.3400	15,842,870,359.17	1.00005	42	78
05-26-2016	0.3441	0.000009427	0.3400	15,628,405,361.66	1.00007	42	78
05-27-2016	0.3444	0.000009435	0.3400	15,442,636,849.22	1.00007	44	80
05-28-2016	0.3444	0.000009435	0.3400	15,442,636,849.22	1.00007	44	80
05-29-2016	0.3444	0.000009435	0.3400	15,442,636,849.22	1.00007	44	80
05-30-2016	0.3444	0.000009435	0.3400	15,442,636,849.22	1.00007	44	80

05-31-2016	0.3380	0.000009260	0.3400	15,052,629,357.24	1.00006	45	80
06-01-2016	0.3576	0.000009797	0.3400	15,068,491,068.78	1.00007	45	82
06-02-2016	0.3529	0.000009669	0.3500	15,017,222,018.31	1.00007	45	81
06-03-2016	0.3550	0.000009726	0.3500	14,965,804,997.64	1.00010	47	84
06-04-2016	0.3550	0.000009726	0.3500	14,965,804,997.64	1.00010	47	84
06-05-2016	0.3550	0.000009726	0.3500	14,965,804,997.64	1.00010	47	84
06-06-2016	0.3549	0.000009724	0.3500	14,988,605,412.02	1.00011	45	81
06-07-2016	0.3588	0.000009830	0.3500	14,969,756,589.54	1.00012	48	84
06-08-2016	0.3594	0.000009847	0.3600	15,114,613,274.71	1.00011	47	82
06-09-2016	0.3614	0.000009902	0.3600	14,877,941,862.81	1.00010	47	82
06-10-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-11-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-12-2016	0.3627	0.000009937	0.3600	14,998,716,193.91	1.00011	47	83
06-13-2016	0.3645	0.000009986	0.3600	14,915,638,708.54	1.00012	46	81
06-14-2016	0.3672	0.000010061	0.3600	14,829,897,741.09	1.00011	46	80
06-15-2016	0.3685	0.000010096	0.3600	14,832,179,026.65	1.00012	46	80
06-16-2016	0.3679	0.000010079	0.3700	14,800,963,678.68	1.00012	47	81
06-17-2016	0.3646	0.000009988	0.3700	14,748,407,171.93	1.00013	48	82
06-18-2016	0.3646	0.000009988	0.3700	14,748,407,171.93	1.00013	48	82
06-19-2016	0.3646	0.000009988	0.3700	14,748,407,171.93	1.00013	48	82
06-20-2016	0.3655	0.000010014	0.3700	14,785,582,061.17	1.00012	46	80
06-21-2016	0.3629	0.000009942	0.3700	14,795,929,913.98	1.00012	45	78
06-22-2016	0.3601	0.000009866	0.3600	14,690,745,330.61	1.00011	49	83
06-23-2016	0.3611	0.000009894	0.3600	14,618,346,535.18	1.00008	49	83
06-24-2016	0.3712	0.000010169	0.3600	14,904,085,943.87	1.00011	49	83
06-25-2016	0.3712	0.000010169	0.3700	14,904,085,943.87	1.00011	49	83
06-26-2016	0.3712	0.000010169	0.3700	14,904,085,943.87	1.00011	49	83
06-27-2016	0.3769	0.000010325	0.3700	14,957,083,881.48	1.00012	46	80
06-28-2016	0.3684	0.000010094	0.3700	14,949,262,468.87	1.00014	46	80
06-29-2016	0.3647	0.000009992	0.3700	14,636,297,240.99	1.00015	46	80
06-30-2016	0.3648	0.000009994	0.3700	14,649,408,623.98	1.00015	46	79

Monthly Performance from 04-30-2016 to 06-30-2016

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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04-30-2016	0.3380	0.000009259	0.3377	15,864,737,796.85	41	78	2357
05-31-2016	0.3399	0.000009311	0.3374	15,667,869,915.97	42	78	2359
06-30-2016	0.3633	0.000009952	0.3613	14,878,300,278.65	47	82	2361

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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May Lose Value

No Bank Guarantee

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