

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

**DEBORAH MCWILLIAMS**  
**County Treasurer**  
**P O Box 3040**  
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February 13, 2017

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 2016**

<u>ACCOUNT</u>	<u>BALANCE 09/30/2016</u>	<u>BALANCE 12/31/2016</u>
GENERAL CHECKING .....	\$ 552,514.43.....	\$ 2,242,068.19
INVESTMENT ACCT/WELLS FARGO.....	\$ +4,938,795.89.....	\$ +4,839,914.17
TEXPOOL-GENERAL.....	\$ +2,511,120.59.....	\$ +1,012,458.08
TOTALS.....	\$ 8,002,430.91.....	\$ 8,094,440.44

This report shows an increase in the cash balance for the 4th Quarter of 2016 in the amount of \$92,009.53

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOV. CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT, WHICH REQUIRES QUARTERLY REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THE INVESTMENTS HELD IN HARDIN COUNTY'S PORTFOLIO COMPLY WITH THE PUBLIC FUNDS INVESTMENT ACT AND WITH THE COUNTY'S INVESTMENT POLICY AND STRATEGIES.

DATE 02/06/2017 TIME 16:21

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL1

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	336,579.13
ACCOUNT BALANCE - LEPC	2,871.32
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	110,920.84
ACCOUNT BALANCE - CONSTRUCT	954,156.11
ACCOUNT BALANCE - CA FORF	1,756.02
ACCOUNT BALANCE - DA FORF CL	8,220.59
ACCOUNT BALANCE - SHER FORF	34,624.01
ACCOUNT BALANCE - OPERATING	839.76
ACCOUNT BALANCE - PAYROLL	5.87
ACCOUNT BALANCE - JP	35,981.37
ACCOUNT BALANCE - SHER F EQU	33,226.89
ACCOUNT BALANCE - JAIL COMM	45,538.84
ACCOUNT BALANCE - ST LEOSE	30,684.57
ACCOUNT BALANCE - VOCA-JUROR	57,960.27
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	202,935.09
ACCOUNT BALANCE - ADULT PROB	508,461.72
<hr/>	
TOTAL	2,477,144.06

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,011,733.74
ACCOUNT BALANCE - INV	5,139,171.45
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TOTAL	6,150,905.19

DATE 02/06/2017 TIME 16:22

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL1

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	348,719.98
ACCOUNT BALANCE - LEPC	2,771.53
ACCOUNT BALANCE - DA SEIZURE	114,535.66
ACCOUNT BALANCE - SER OBG	102,525.85
ACCOUNT BALANCE - CONSTRUCT	954,226.70
ACCOUNT BALANCE - CA FORF	1,756.15
ACCOUNT BALANCE - DA FORF CL	8,221.20
ACCOUNT BALANCE - SHER FORF	34,626.57
ACCOUNT BALANCE - OPERATING	223,387.13
ACCOUNT BALANCE - PAYROLL	9.28
ACCOUNT BALANCE - JP	67,657.38
ACCOUNT BALANCE - SHER F EQU	33,229.35
ACCOUNT BALANCE - JAIL COMM	47,385.98
ACCOUNT BALANCE - ST LEOSE	30,055.81
ACCOUNT BALANCE - VOCA-JUROR	57,291.90
ACCOUNT BALANCE - HURR IKE	5,203.90
ACCOUNT BALANCE - JUV PROB 9	204,399.47
ACCOUNT BALANCE - ADULT PROB	582,140.44
<hr/>	
TOTAL	2,818,144.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,012,065.24
ACCOUNT BALANCE - INV	4,839,544.22
<hr/>	
TOTAL	5,851,609.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,242,068.19
ACCOUNT BALANCE - LEPC	2,771.74
ACCOUNT BALANCE - DA SEIZURE	114,535.66
ACCOUNT BALANCE - SER OBG	171,503.86
ACCOUNT BALANCE - CONSTRUCT	949,399.40
ACCOUNT BALANCE - CA FORF	1,756.29
ACCOUNT BALANCE - DA FORF CL	8,221.83
ACCOUNT BALANCE - SHER FORF	34,629.22
ACCOUNT BALANCE - OPERATING	245,478.80
ACCOUNT BALANCE - PAYROLL	12.73
ACCOUNT BALANCE - JP	100,872.62
ACCOUNT BALANCE - SHER F EQU	33,231.89
ACCOUNT BALANCE - JAIL COMM	48,681.04
ACCOUNT BALANCE - ST LEOSE	29,408.35
ACCOUNT BALANCE - VOCA-JUROR	57,585.78
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	213,666.24
ACCOUNT BALANCE - ADULT PROB	518,510.40
	<hr/>
TOTAL	4,772,335.04

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,012,458.08
ACCOUNT BALANCE - INV	4,839,914.17
	<hr/>
TOTAL	5,852,372.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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>
2017 002 INVESTMENT ACCOUNT				
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 004 TEEKS GRANT CFDA #83552 REVENU				
TEEEKS GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	17,420.57-	.00	8,913.00-	26,333.57-
FUND TOTALS	<u>17,420.57-</u>	<u>.00</u>	<u>8,913.00-</u>	<u>26,333.57-</u>
2017 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	232,810.70-	.00	18,450.22-	251,260.92-
FUND TOTALS	<u>232,810.70-</u>	<u>.00</u>	<u>18,450.22-</u>	<u>251,260.92-</u>
2017 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>
2017 010 GENERAL FUND				
GENERAL - CASH ACCOUNT	2,848,495.83	6,165,766.09	3,547,262.24-	5,466,999.68
INVESTMENTS IN TEXPOOL	1,319,695.39	1,337.49	1,500,000.00-	178,967.12-
INVESTMENTS IN WELLS FARGO	4,938,795.89	1,501,118.28	1,600,000.00-	4,839,914.17
FUND TOTALS	<u>9,106,987.11</u>	<u>7,668,221.86</u>	<u>6,647,262.24-</u>	<u>10,127,946.73</u>
2017 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	78,263.23-	.00	3,693.00-	81,956.23-
FUND TOTALS	<u>78,263.23-</u>	<u>.00</u>	<u>3,693.00-</u>	<u>81,956.23-</u>
2017 012 ELECTION EQUIPMENT FUND				
ELECTION EQUIPMENT CASH	29,941.31	.00	.00	29,941.31
FUND TOTALS	<u>29,941.31</u>	<u>.00</u>	<u>.00</u>	<u>29,941.31</u>
2017 015 LATERAL ROADS FUND				
LATERAL ROADS - CASH ACCOUNT	319,014.64	36,624.45	53,777.60-	301,861.49
FUND TOTALS	<u>319,014.64</u>	<u>36,624.45</u>	<u>53,777.60-</u>	<u>301,861.49</u>
2017 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	122,167.69	799,667.01	1,539,739.35-	617,904.65-
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	<u>1,313,592.13</u>	<u>799,667.01</u>	<u>1,539,739.35-</u>	<u>573,519.79</u>
2017 020 CO ATTY PRE-TRIAL DIVERSION				
CA PRE-TRIAL DIVERSION CASH	.00	.00	10.21-	10.21-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	10.21-	10.21-
2017 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	45,987.00-	.00	7,930.00-	53,917.00-
FUND TOTALS	45,987.00-	.00	7,930.00-	53,917.00-
2017 025 CHILD SAFETY BELT				
CHILD SAFETY BELT - CSB	.00	.00	.00	.00
CHILD SAFETY BELT - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 028 CIVIL FEES				
CIVIL FEES	.00	.00	.00	.00
CIVIL FEES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 038 EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
CASH - EMPLOYEE BENEFITS FUND	2,861,519.77-	.00	.00	2,861,519.77-
FUND TOTALS	2,861,519.77-	.00	.00	2,861,519.77-
2017 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
2017 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	568.47-	855.46	.00	286.99
FUND TOTALS	568.47-	855.46	.00	286.99
2017 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
2017 053 JURY				
JURY - CASH ACCOUNT	185,488.57	182,579.04	156,469.73-	211,597.88
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	185,489.33	182,579.04	156,469.73-	211,598.64
2017 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,871.10	.64	100.00-	2,771.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>2,871.10</u>	<u>.64</u>	<u>100.00-</u>	<u>2,771.74</u>
2017 055 EMERGENCY FAMILY SERV.				
EMERGENCY FAMILY SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 056 DISTRICT ATTORNEY SEIZURE FUND				
D. A. SEIZURES - CASH	112,380.66	2,155.00	.00	114,535.66
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>112,380.66</u>	<u>2,155.00</u>	<u>.00</u>	<u>114,535.66</u>
2017 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>
2017 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>
2017 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>
2017 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	106,214.37	93,016.64	27,727.15-	171,503.86
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>106,214.37</u>	<u>93,016.64</u>	<u>27,727.15-</u>	<u>171,503.86</u>
2017 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	968,708.40	291.00	19,600.00-	949,399.40
FUND TOTALS	<u>968,708.40</u>	<u>291.00</u>	<u>19,600.00-</u>	<u>949,399.40</u>
2017 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>
2017 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,755.89	.40	.00	1,756.29
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,755.89</u>	<u>.40</u>	<u>.00</u>	<u>1,756.29</u>
2017 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>
2017 088 D.A. DRUG FORFEITURE				
DRUG FORFEITURE FUND D.A. - CAS	8,219.96	1.87	.00	8,221.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>8,219.96</u>	<u>1.87</u>	<u>.00</u>	<u>8,221.83</u>
2017 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH	34,621.36	7.86	.00	34,629.22
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>34,621.36</u>	<u>7.86</u>	<u>.00</u>	<u>34,629.22</u>
2017 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 098 OPERATIONS CLEARING ACCT				
CASH	1,396.97	6,775,506.44	6,531,424.61-	245,478.80
FUND TOTALS	<u>1,396.97</u>	<u>6,775,506.44</u>	<u>6,531,424.61-</u>	<u>245,478.80</u>
2017 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	2.86	1,794,330.81	1,794,320.94-	12.73
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>2.86</u>	<u>1,794,330.81</u>	<u>1,794,320.94-</u>	<u>12.73</u>
2017 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>
2017 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>
2017 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	115,307.95	101,370.72	115,806.05-	100,872.62
FUND TOTALS	<u>115,307.95</u>	<u>101,370.72</u>	<u>115,806.05-</u>	<u>100,872.62</u>
2017 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	3,705.02-	2,280.00	2,780.44-	4,205.46-
FUND TOTALS	<u>3,705.02-</u>	<u>2,280.00</u>	<u>2,780.44-</u>	<u>4,205.46-</u>
2017 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>
2017 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - CIA SUPPLEMENT FUND	97,828.14	.00	14,952.98-	82,875.16
FUND TOTALS	<u>97,828.14</u>	<u>.00</u>	<u>14,952.98-</u>	<u>82,875.16</u>
2017 146 DISTRICT ATTORNEY SUPPLEMENT				
CASH - DA SUPPLEMENT	.00	979.62	979.62-	.00
FUND TOTALS	<u>.00</u>	<u>979.62</u>	<u>979.62-</u>	<u>.00</u>
2017 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	3,123.06-	5,050.00	1,524.75-	402.19
FUND TOTALS	<u>3,123.06-</u>	<u>5,050.00</u>	<u>1,524.75-</u>	<u>402.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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>
2017 157 TCDP 723067 DISASTER RELIEF PR TCDP 723067 DISASTER RELIEF PR DISASTER RELIEF PROJECT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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>
2017 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	163,655.73-	.00	.00	163,655.73-
FUND TOTALS	<u>163,655.73-</u>	<u>.00</u>	<u>.00</u>	<u>163,655.73-</u>
2017 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,224.35	7.54	.00	33,231.89
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,224.35</u>	<u>7.54</u>	<u>.00</u>	<u>33,231.89</u>
2017 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	44,094.43	8,645.11	4,058.50-	48,681.04
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>44,094.43</u>	<u>8,645.11</u>	<u>4,058.50-</u>	<u>48,681.04</u>
2017 185 LEOSE FUNDS LEOSE FUNDS - CASH	31,244.41	289.69	2,125.75-	29,408.35
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>31,244.41</u>	<u>289.69</u>	<u>2,125.75-</u>	<u>29,408.35</u>
2017 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>
2017 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO	57,742.15	3,123.18	3,279.55-	57,585.78
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>57,742.15</u>	<u>3,123.18</u>	<u>3,279.55-</u>	<u>57,585.78</u>
2017 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>
2017 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>
2017 300 HAVA GRANT CASH-HAVA GRANT	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2017 304 TDH BIO-TERRORISM TDH BIO-TERRORISM - CASH ACCOU FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 399 CJD DIRECT DEPOSIT CJD-FUNDS CJD-FUNDS CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2017 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
2017 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
2017 402 TX DISASTER RELIEF-2005 GRANTS CASH-TX DISASTER RELIEF FUND FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 403 FY 06 TXCDBG DISASTER RECOVERY CASH-FY06 TXCDBG HURR RITA REC FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 404 DISASTER RELIEF FUND-OCT 06 FL CASH-OCTOBER 2006 FLOOD FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 405 HURRICANE GUSTAV CASH - HURRICANE GUSTAV FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 406 HURRICANE IKE CASH-HURRICANE IKE FUND TOTALS	124,921.86 124,921.86	.00 .00	.00 .00	124,921.86 124,921.86
2017 407 CTIF-COUNTY TRANSPORTATION INF CASH FUND TOTALS	30,208.93- 30,208.93-	.00 .00	.00 .00	30,208.93- 30,208.93-
2017 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH FUND TOTALS	154,928.72- 154,928.72-	.00 .00	5,578.45- 5,578.45-	160,507.17- 160,507.17-
2017 409 DR 4272 - MAY 2016 DR 4272 - CASH FUND TOTALS	24,973.37- 24,973.37-	.00 .00	.00 .00	24,973.37- 24,973.37-
2017 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP FUND TOTALS	.00 .00	16,668.06 16,668.06	.00 .00	16,668.06 16,668.06
2017 426 1ST TIME SEWER IMPROVEMENTS PR CASH-1ST TIME SEWER SERVICE	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2017 427 TXCDBG C#DR90702 \$1011				
FUND TOTALS	.00	.00	.00	.00
2017 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	2,578.50	748,257.20	750,834.70-	1.00
FUND TOTALS	2,578.50	748,257.20	750,834.70-	1.00
2017 433 HARDIN COUNTY WILDFIRES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 475 REPETITIVE FLOOD CLAIMS (RFC)				
FY07 PROJECT #RFCO7-003 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	75,808.81-	37,377.12	20,199.33-	58,631.02-
FUND TOTALS	75,808.81-	37,377.12	20,199.33-	58,631.02-
2017 503 HEALTH DEPT GRANT REVENUES				
CASH	72,403.42-	15,698.26	47,586.22-	104,291.38-
FUND TOTALS	72,403.42-	15,698.26	47,586.22-	104,291.38-
2017 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	69,521.33	28,801.48	34,447.00-	63,875.81
FUND TOTALS	69,521.33	28,801.48	34,447.00-	63,875.81
2017 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	189,880.54	41,547.94	59,033.90-	172,394.58
FUND TOTALS	189,880.54	41,547.94	59,033.90-	172,394.58
2017 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	201,384.08	131,821.33	124,885.87-	208,319.54
INTEREST	.00	.00	.00	.00
FUND TOTALS	201,384.08	131,821.33	124,885.87-	208,319.54
2017 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
2017 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	6,096.70	.00	750.00-	5,346.70
FUND TOTALS	6,096.70	.00	750.00-	5,346.70
2017 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	37,922.16-	13,575.32	19,079.01-	43,425.85-
FUND TOTALS	37,922.16-	13,575.32	19,079.01-	43,425.85-
2017 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS	<u>.00</u> <u>55,248.13-</u> <u>55,248.13-</u>	<u>.00</u> <u>5,295.12</u> <u>5,295.12</u>	<u>.00</u> <u>47,668.06-</u> <u>47,668.06-</u>	<u>.00</u> <u>97,621.07-</u> <u>97,621.07-</u>
2017 765 SHERIFF DEPT GRANT 2/28 SHERIFF DEPARTMENT GRANT 2/28 SHERIFFS GRANT 2/28 YE CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>
2017 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS	<u>.00</u> <u>6,180.88-</u> <u>6,180.88-</u>	<u>.00</u> <u>8,100.09</u> <u>8,100.09</u>	<u>.00</u> <u>16,035.18-</u> <u>16,035.18-</u>	<u>.00</u> <u>14,115.97-</u> <u>14,115.97-</u>
2017 805 ADULT PROBATION 8/31 ADULT PROBATION REVENUE ADULT PROBATION CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>533,087.77</u> <u>533,087.77</u>	<u>.00</u> <u>.00</u> <u>242,468.65</u> <u>242,468.65</u>	<u>.00</u> <u>.00</u> <u>257,046.02-</u> <u>257,046.02-</u>	<u>.00</u> <u>.00</u> <u>518,510.40</u> <u>518,510.40</u>
2017 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>23,116.32-</u> <u>23,116.32-</u>	<u>.00</u> <u>.00</u> <u>11,715.43</u> <u>11,715.43</u>	<u>.00</u> <u>.00</u> <u>34,954.77-</u> <u>34,954.77-</u>	<u>.00</u> <u>.00</u> <u>46,355.66-</u> <u>46,355.66-</u>
2017 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS	<u>.00</u> <u>24,142.05-</u> <u>24,142.05-</u>	<u>.00</u> <u>3,898.39</u> <u>3,898.39</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>20,243.66-</u> <u>20,243.66-</u>
2017 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>91,446.89-</u> <u>91,446.89-</u>	<u>.00</u> <u>.00</u> <u>7,609.12</u> <u>7,609.12</u>	<u>.00</u> <u>.00</u> <u>14,585.48-</u> <u>14,585.48-</u>	<u>.00</u> <u>.00</u> <u>98,423.25-</u> <u>98,423.25-</u>
2017 906 VOCA 13660 VOCA 13660 CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>38,883.70-</u> <u>38,883.70-</u>	<u>.00</u> <u>38,883.70-</u> <u>38,883.70-</u>
2017 925 CRIME VICTIMS GRANTS 6/30 CRIME VICTIMS GRANTS CRIME VICTIMS CASH FUND TOTALS	<u>.00</u> <u>.00</u> <u>113,478.30</u> <u>113,478.30</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>113,478.30</u> <u>113,478.30</u>
2017 926 OTHER VICTIMS ASST GRANT (OVAL				

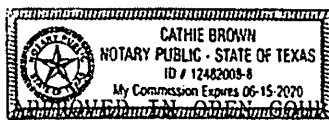
I, DEBORAH MCWILLIAMS, COUNTY TREASURER OF HARDIN COUNTY, TEXAS DO HEREBY CERTIFY THE ABOVE REPORT IS TRUE AND CORRECT.

*Deborah McWilliams*

DEBORAH MCWILLIAMS  
COUNTY TREASURER  
HARDIN COUNTY

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 9<sup>th</sup> DAY OF February, 2017.

*Cathie Brown*  
NOTARY PUBLIC  
STATE OF TEXAS



THIS THE 13<sup>th</sup> DAY OF February, 2017.

*Wayne McDaniel*  
WAYNE MCDANIEL, COUNTY JUDGE OF HARDIN COUNTY, TEXAS



# TexPool

## Daily Performance from 10-01-2016 to 12-31-2016

Date	Daily Net Asset Value	Daily Net Asset Value % Change	Daily Net Asset Value \$	Daily Net Asset Value \$	Daily Net Asset Value \$	Daily Net Asset Value \$	Daily Net Asset Value \$	Daily Net Asset Value \$
10-01-2016	0.3950	0.000010822	0.3900	13,342,868,248.34	1.00031	44	79	
10-02-2016	0.3950	0.000010822	0.3900	13,342,868,248.34	1.00031	44	79	
10-03-2016	0.3938	0.000010788	0.3900	13,191,234,648.86	1.00030	43	78	
10-04-2016	0.3876	0.000010618	0.3900	13,256,869,304.44	1.00029	43	78	
10-05-2016	0.3907	0.000010703	0.3900	13,228,419,139.86	1.00029	44	77	
10-06-2016	0.3896	0.000010673	0.3900	13,116,041,223.54	1.00030	45	78	
10-07-2016	0.3831	0.000010495	0.3900	13,298,084,184.13	1.00029	44	77	
10-08-2016	0.3831	0.000010495	0.3900	13,298,084,184.13	1.00029	44	77	
10-09-2016	0.3831	0.000010495	0.3900	13,298,084,184.13	1.00029	44	77	
10-10-2016	0.3831	0.000010495	0.3900	13,298,084,184.13	1.00029	44	77	
10-11-2016	0.3826	0.000010483	0.3800	13,012,549,036.12	1.00029	41	75	
10-12-2016	0.3843	0.000010528	0.3800	12,969,444,160.37	1.00030	42	74	
10-13-2016	0.3853	0.000010556	0.3800	12,925,022,242.17	1.00035	41	73	
10-14-2016	0.3809	0.000010436	0.3800	12,969,332,240.29	1.00035	41	73	
10-15-2016	0.3809	0.000010436	0.3800	12,969,332,240.29	1.00035	41	73	
10-16-2016	0.3809	0.000010436	0.3800	12,969,332,240.29	1.00035	41	73	
10-17-2016	0.3797	0.000010404	0.3800	12,985,821,452.86	1.00035	39	71	
10-18-2016	0.3761	0.000010303	0.3800	12,931,189,885.17	1.00035	41	78	
10-19-2016	0.3773	0.000010336	0.3800	12,884,292,283.88	1.00035	42	83	
10-20-2016	0.3768	0.000010323	0.3800	12,820,364,172.17	1.00034	41	82	
10-21-2016	0.3751	0.000010277	0.3800	13,054,424,657.33	1.00033	40	80	
10-22-2016	0.3751	0.000010277	0.3800	13,054,424,657.33	1.00033	40	80	
10-23-2016	0.3751	0.000010277	0.3800	13,054,424,657.33	1.00033	40	80	
10-24-2016	0.3841	0.000010522	0.3800	12,915,798,300.39	1.00036	41	82	
10-25-2016	0.3796	0.000010400	0.3800	13,525,974,217.81	1.00034	39	78	
10-26-2016	0.3819	0.000010463	0.3800	13,419,957,559.84	1.00033	38	78	
10-27-2016	0.3829	0.000010491	0.3800	13,440,377,490.98	1.00033	38	77	

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10-28-2016	0.3809	0.000010436	0.3800	13,278,804,696.87	1.00033	37	77
10-29-2016	0.3809	0.000010436	0.3800	13,278,804,696.87	1.00033	37	77
10-30-2016	0.3809	0.000010436	0.3800	13,278,804,696.87	1.00033	37	77
10-31-2016	0.3805	0.000010424	0.3800	13,245,284,982.67	1.00033	35	75
11-01-2016	0.3818	0.000010461	0.3800	13,125,364,874.37	1.00033	35	76
11-02-2016	0.3835	0.000010506	0.3800	13,144,737,456.42	1.00033	37	79
11-03-2016	0.3832	0.000010498	0.3800	13,333,194,926.96	1.00033	41	81
11-04-2016	0.3933	0.000010776	0.3800	13,340,939,803.41	1.00031	41	82
11-05-2016	0.3933	0.000010776	0.3900	13,340,939,803.41	1.00031	41	82
11-06-2016	0.3933	0.000010776	0.3900	13,340,939,803.41	1.00031	41	82
11-07-2016	0.3742	0.000010252	0.3900	13,349,847,540.61	1.00031	40	80
11-08-2016	0.3874	0.000010614	0.3900	13,351,316,742.97	1.00030	41	81
11-09-2016	0.3921	0.000010742	0.3900	13,400,374,610.73	1.00029	42	82
11-10-2016	0.3969	0.000010873	0.3900	13,513,338,330.03	1.00026	44	85
11-11-2016	0.3969	0.000010873	0.3900	13,513,338,330.03	1.00026	44	85
11-12-2016	0.3969	0.000010873	0.3900	13,513,338,330.03	1.00026	44	85
11-13-2016	0.3969	0.000010873	0.3900	13,513,338,330.03	1.00026	44	85
11-14-2016	0.4029	0.000011037	0.4000	13,625,666,084.00	1.00022	43	85
11-15-2016	0.4006	0.000010976	0.4000	13,369,839,536.51	1.00021	46	95
11-16-2016	0.4052	0.000011101	0.4000	13,349,726,435.46	1.00021	47	96
11-17-2016	0.4053	0.000011105	0.4000	13,405,184,918.70	1.00020	48	98
11-18-2016	0.4048	0.000011091	0.4000	13,285,823,302.28	1.00014	47	98
11-19-2016	0.4048	0.000011091	0.4000	13,285,823,302.28	1.00014	47	98
11-20-2016	0.4048	0.000011091	0.4000	13,285,823,302.28	1.00014	47	98
11-21-2016	0.4039	0.000011066	0.4000	13,300,777,529.62	1.00014	46	97
11-22-2016	0.4048	0.000011090	0.4000	13,296,027,938.42	1.00013	46	97
11-23-2016	0.4056	0.000011113	0.4000	13,368,239,417.94	1.00011	45	96
11-24-2016	0.4056	0.000011113	0.4000	13,368,239,417.94	1.00011	45	96
11-25-2016	0.4074	0.000011161	0.4000	13,663,276,517.31	1.00011	43	94
11-26-2016	0.4074	0.000011161	0.4100	13,663,276,517.31	1.00011	43	94
11-27-2016	0.4074	0.000011161	0.4100	13,663,276,517.31	1.00011	43	94
11-28-2016	0.4059	0.000011121	0.4100	13,795,301,874.77	1.00012	41	91
11-29-2016	0.4043	0.000011078	0.4100	13,805,414,814.43	1.00012	41	90
11-30-2016	0.4097	0.000011224	0.4100	13,753,707,581.25	1.00013	45	93
12-01-2016	0.4086	0.000011195	0.4100	13,758,416,298.00	1.00014	46	92
12-02-2016	0.4300	0.000011781	0.4100	13,590,040,754.00	1.00017	49	100
12-03-2016	0.4300	0.000011781	0.4100	13,590,040,754.00	1.00017	49	100
12-04-2016	0.4300	0.000011781	0.4200	13,590,040,754.00	1.00017	49	100
12-05-2016	0.4286	0.000011743	0.4200	13,643,724,340.00	1.00017	47	97

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12-06-2016	0.4316	0.000011824	0.4200	13,614,242,931.00	1.00015	47	97
12-07-2016	0.4311	0.000011811	0.4300	13,650,880,544.00	1.00015	47	97
12-08-2016	0.4331	0.000011867	0.4300	13,605,909,618.00	1.00013	47	96
12-09-2016	0.4277	0.000011719	0.4300	13,934,567,874.00	1.00011	45	94
12-10-2016	0.4277	0.000011719	0.4300	13,934,567,874.00	1.00011	45	94
12-11-2016	0.4277	0.000011719	0.4300	13,934,567,874.00	1.00011	45	94
12-12-2016	0.4279	0.000011724	0.4300	13,952,989,985.00	1.00010	43	90
12-13-2016	0.4319	0.000011833	0.4300	13,935,369,383.00	1.00008	43	95
12-14-2016	0.4337	0.000011881	0.4300	13,921,713,050.00	1.00009	43	94
12-15-2016	0.4649	0.000012736	0.4300	13,957,940,364.00	1.00010	42	93
12-16-2016	0.4719	0.000012930	0.4400	13,961,434,108.00	1.00015	42	94
12-17-2016	0.4719	0.000012930	0.4500	13,961,434,108.00	1.00015	42	94
12-18-2016	0.4719	0.000012930	0.4500	13,961,434,108.00	1.00015	42	94
12-19-2016	0.4810	0.000013177	0.4600	13,984,890,691.00	1.00015	40	91
12-20-2016	0.4768	0.000013062	0.4700	14,206,281,527.00	1.00013	39	89
12-21-2016	0.4745	0.000013001	0.4700	14,689,509,545.00	1.00013	38	83
12-22-2016	0.4852	0.000013292	0.4800	14,838,900,500.00	1.00012	39	85
12-23-2016	0.4850	0.000013288	0.4800	15,290,234,269.00	1.00012	39	84
12-24-2016	0.4850	0.000013288	0.4800	15,290,234,269.00	1.00012	39	84
12-25-2016	0.4850	0.000013288	0.4800	15,290,234,269.00	1.00012	39	84
12-26-2016	0.4850	0.000013288	0.4800	15,290,234,269.00	1.00012	39	84
12-27-2016	0.4867	0.000013334	0.4800	16,140,395,322.00	1.00011	35	76
12-28-2016	0.4877	0.000013362	0.4900	16,153,729,967.00	1.00011	35	77
12-29-2016	0.4974	0.000013628	0.4900	16,261,178,964.00	1.00010	40	81
12-30-2016	0.4790	0.000013123	0.4900	15,967,120,164.89	1.00014	43	85
12-31-2016	0.4790	0.000013123	0.4900	15,967,120,164.89	1.00014	43	85

**Monthly Performance from 10-31-2016 to 12-31-2016**

Account Date	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance
10-31-2016	0.3828	0.000010487	0.3832	13,150,141,874.77	41	2374
11-30-2016	0.3987	0.000010922	0.3960	13,435,547,796.34	43	2380
12-31-2016	0.4570	0.000012521	0.4497	14,447,399,311.06	43	2382

**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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