

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

DEBORAH MCWILLIAMS
County Treasurer
P O Box 3040
Kountze, Texas 77625
Phone: 409/246-5121
Fax: 409/246-5107

June 13, 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

1ST QUARTER 2016

<u>ACCOUNT</u>	<u>BALANCE 12/31/2015</u>	<u>BALANCE 03/31/2016</u>
GENERAL CHECKING	\$ 1,580,690.46.....	\$ 865,071.35
INVESTMENT ACCT/WELLS FARGO.....	\$ +2,082,843.25.....	\$ +6,336,186.46
TEXPOOL-GENERAL.....	<u>\$ + 1,751,337.35.....</u>	<u>\$ +6,502,138.23</u>
TOTALS.....	\$ 5,414,871.06.....	\$ 13,703,396.04

This report shows a increase in the cash balance for the 1st Quarter of 2016 in the amount of **\$8,288,524.98**

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,625,298.23
ACCOUNT BALANCE - LEPC	3,744.24
ACCOUNT BALANCE - EMG FAM SE	38.81
ACCOUNT BALANCE - DA SEIZURE	107,364.66
ACCOUNT BALANCE - SER OBG	241,947.58
ACCOUNT BALANCE - CA FORF	1,754.84
ACCOUNT BALANCE - DA FORF CL	8,215.04
ACCOUNT BALANCE - SHER FORF	31,309.23
ACCOUNT BALANCE - OPERATING	244,584.32
ACCOUNT BALANCE - PAYROLL	1,236.98
ACCOUNT BALANCE - JP	28,252.38
ACCOUNT BALANCE - SHER F EQU	33,204.45
ACCOUNT BALANCE - JAIL COMM	26,856.02
ACCOUNT BALANCE - ST LEOSE	33,249.49
ACCOUNT BALANCE - VOCA-JUROR	47,049.52
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	228,911.10
ACCOUNT BALANCE - ADULT PROB	475,262.16
TOTAL	3,138,280.05

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	1,751,735.07
ACCOUNT BALANCE - INV	7,083,231.79
TOTAL	8,834,966.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,871,805.45
ACCOUNT BALANCE - LEPC	3,944.51
ACCOUNT BALANCE - EMG FAM SE	38.81
ACCOUNT BALANCE - DA SEIZURE	107,364.66
ACCOUNT BALANCE - SER OBG	339,202.34
ACCOUNT BALANCE - CA FORF	1,754.96
ACCOUNT BALANCE - DA FORF CL	8,215.63
ACCOUNT BALANCE - SHER FORF	31,373.10
ACCOUNT BALANCE - OPERATING	234,835.31
ACCOUNT BALANCE - PAYROLL	1,239.29
ACCOUNT BALANCE - JP	64,243.12
ACCOUNT BALANCE - SHER F EQU	33,206.82
ACCOUNT BALANCE - JAIL COMM	28,334.26
ACCOUNT BALANCE - ST LEOSE	33,501.87
ACCOUNT BALANCE - VOCA-JUROR	48,439.84
ACCOUNT BALANCE - HURR IKE	536.00
ACCOUNT BALANCE - JUV PROB 9	192,316.47
ACCOUNT BALANCE - ADULT PROB	476,972.51
TOTAL	3,477,324.95

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,500,697.45
ACCOUNT BALANCE - INV	9,335,598.59
TOTAL	12,836,296.04

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	865,071.35
ACCOUNT BALANCE - LEPC	3,880.79
ACCOUNT BALANCE - EMG FAM SE	38.81
ACCOUNT BALANCE - DA SEIZURE	109,175.66
ACCOUNT BALANCE - SER OBG	351,783.03
ACCOUNT BALANCE - CA FORF	1,755.09
ACCOUNT BALANCE - DA FORF CL	8,216.25
ACCOUNT BALANCE - SHER FORF	31,375.50
ACCOUNT BALANCE - OPERATING	214,882.39
ACCOUNT BALANCE - PAYROLL	1,242.17
ACCOUNT BALANCE - JP	114,691.37
ACCOUNT BALANCE - SHER F EQU	33,209.36
ACCOUNT BALANCE - JAIL COMM	30,547.29
ACCOUNT BALANCE - ST LEOSE	39,387.72
ACCOUNT BALANCE - VOCA-JUROR	53,051.58
ACCOUNT BALANCE - HURR IKE	1,161.00
ACCOUNT BALANCE - JUV PROB 9	218,880.96
ACCOUNT BALANCE - ADULT PROB	513,023.38

TOTAL	2,591,373.70
-------	--------------

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,502,138.23
ACCOUNT BALANCE - INV	6,336,186.46

TOTAL	12,838,324.69
-------	---------------

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 TEEKS 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	4,908.43	.00	7,443.00-	2,534.57-
FUND TOTALS	<u>4,908.43</u>	<u>.00</u>	<u>7,443.00-</u>	<u>2,534.57-</u>
2016 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	171,654.47-	.00	22,171.10-	193,825.57-
FUND TOTALS	<u>171,654.47-</u>	<u>.00</u>	<u>22,171.10-</u>	<u>193,825.57-</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	4,261,062.57	10,899,478.72	13,005,506.09-	2,155,035.20
INVESTMENTS IN TEXPOOL	559,912.15	4,750,800.88	.00	5,310,713.03
INVESTMENTS IN WELLS FARGO	2,082,843.25	9,001,608.14	4,748,264.93-	6,336,186.46
FUND TOTALS	<u>6,903,817.97</u>	<u>24,651,887.74</u>	<u>17,753,771.02-</u>	<u>13,801,934.69</u>
2016 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	62,564.01-	.00	3,951.76-	66,515.77-
FUND TOTALS	<u>62,564.01-</u>	<u>.00</u>	<u>3,951.76-</u>	<u>66,515.77-</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	296,473.34-	2,297,926.56	1,097,076.79-	904,376.43
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	<u>894,951.10</u>	<u>2,297,926.56</u>	<u>1,097,076.79-</u>	<u>2,095,800.87</u>
2016 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	35,447.00-	.00	2,610.00-	38,057.00-
FUND TOTALS	<u>35,447.00-</u>	<u>.00</u>	<u>2,610.00-</u>	<u>38,057.00-</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	.00	2,835,010.77
FUND TOTALS	<u>2,835,010.77</u>	<u>.00</u>	<u>.00</u>	<u>2,835,010.77</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	11,629.08	415.64	4,907.98	7,136.74
FUND TOTALS	<u>11,629.08</u>	<u>415.64</u>	<u>4,907.98</u>	<u>7,136.74</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	46,081.55	432,844.04	151,609.15	327,316.44
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	<u>46,082.31</u>	<u>432,844.04</u>	<u>151,609.15</u>	<u>327,317.20</u>
2016 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,743.96	200.85	64.02	3,880.79
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>3,743.96</u>	<u>200.85</u>	<u>64.02</u>	<u>3,880.79</u>
2016 055 EMERGENCY FAMILY SERV.				
EMERGENCY FAMILY SERVICES CASH	38.81	.00	.00	38.81
FUND TOTALS	<u>38.81</u>	<u>.00</u>	<u>.00</u>	<u>38.81</u>
2016 056 DISTRICT ATTORNEY SEIZURE FUND				
D. A. SEIZURES - CASH	106,816.66	2,359.00	.00	109,175.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>106,816.66</u>	<u>2,359.00</u>	<u>.00</u>	<u>109,175.66</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	128,008.08	223,774.95	.00	351,783.03
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>128,008.08</u>	<u>223,774.95</u>	<u>.00</u>	<u>351,783.03</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	1,754.70	.39	.00	1,755.09
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,754.70</u>	<u>.39</u>	<u>.00</u>	<u>1,755.09</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	8,214.41	1.84	.00	8,216.25
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	<u>8,214.41</u>	<u>1.84</u>	<u>.00</u>	<u>8,216.25</u>
2016 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	31,306.84	68.66	.00	31,375.50
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>31,306.84</u>	<u>68.66</u>	<u>.00</u>	<u>31,375.50</u>
2016 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 098 OPERATIONS CLEARING ACCT				
CASH	<u>232,586.09</u>	<u>6,336,904.24</u>	<u>6,354,607.94-</u>	<u>214,882.39</u>
FUND TOTALS	<u>232,586.09</u>	<u>6,336,904.24</u>	<u>6,354,607.94-</u>	<u>214,882.39</u>
2016 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,235.12	2,097,055.94	2,097,048.89-	1,242.17
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>1,235.12</u>	<u>2,097,055.94</u>	<u>2,097,048.89-</u>	<u>1,242.17</u>
2016 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>
2016 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>
2016 141 JP COURT BANK ACCOUNT				
CASH JP COURTS	<u>78,938.93</u>	<u>114,715.21</u>	<u>78,962.77-</u>	<u>114,691.37</u>
FUND TOTALS	<u>78,938.93</u>	<u>114,715.21</u>	<u>78,962.77-</u>	<u>114,691.37</u>
2016 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	<u>2,239.21-</u>	<u>2,100.00</u>	<u>2,565.84-</u>	<u>2,705.05-</u>
FUND TOTALS	<u>2,239.21-</u>	<u>2,100.00</u>	<u>2,565.84-</u>	<u>2,705.05-</u>
2016 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>
2016 145 COUNTY ATTORNEY SUPPLEMENT FUN				
CASH - CIA SUPPLEMENT FUND	<u>64,672.19</u>	<u>.00</u>	<u>15,493.36-</u>	<u>49,178.83</u>
FUND TOTALS	<u>64,672.19</u>	<u>.00</u>	<u>15,493.36-</u>	<u>49,178.83</u>
2016 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>
2016 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	<u>5,982.21</u>	<u>5,050.00</u>	<u>13,857.65-</u>	<u>2,825.44-</u>
FUND TOTALS	<u>5,982.21</u>	<u>5,050.00</u>	<u>13,857.65-</u>	<u>2,825.44-</u>
2016 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>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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	.00 .00	.00 .00	.00 .00	.00 .00
2016 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU FUND TOTALS	117,893.76- 117,893.76-	.00 .00	15,895.51- 15,895.51-	133,789.27- 133,789.27-
2016 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH INTEREST FED.EQUIT.SHARE-NARCOTICS FUND TOTALS	33,201.91 .00 .00 33,201.91	7.45 .00 .00 7.45	.00 .00 .00 .00	33,209.36 .00 .00 33,209.36
2016 184 JAIL COMMISSARY JAIL COMMISSARY-CASH INTEREST FUND TOTALS	26,237.33 .00 26,237.33	8,859.81 .00 8,859.81	4,549.85- .00 4,549.85-	30,547.29 .00 30,547.29
2016 185 LEOSE FUNDS LEOSE FUNDS - CASH INTEREST FUND TOTALS	34,579.26 .00 34,579.26	6,962.40 .00 6,962.40	2,153.94- .00 2,153.94-	39,387.72 .00 39,387.72
2016 203 JAIL BOND FUND JAIL BOND FUND JAIL BOND FUND-CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2016 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST FUND TOTALS	45,942.34 .00 45,942.34	9,386.58 .00 9,386.58	2,277.34- .00 2,277.34-	53,051.58 .00 53,051.58
2016 215 UNCLAIMED FUNDS UNCLAIMED FUNDS UNCLAIMED FUNDS CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2016 216 OPERATING RESERVES OPERATING RESERVES - CASH INTEREST INVESTMENT IN TEXPOOL FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2016 300 HAVA GRANT CASH-HAVA GRANT FUND TOTALS	21,599.39 21,599.39	.00 .00	.00 .00	21,599.39 21,599.39
2016 304 TDH BIO-TERRORISM TDH BIO-TERRORISM - CASH ACCOU FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 399 CJD DIRECT DEPOSIT CJD-FUNDS CJD-FUNDS CASH	.00 .00	.00 .00	.00 .00	.00 .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	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	124,921.86	.00	.00	124,921.86
FUND TOTALS	124,921.86	.00	.00	124,921.86
2016 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	53,206.63-	42,565.30	97,837.99-	108,479.32-
FUND TOTALS	53,206.63-	42,565.30	97,837.99-	108,479.32-
2016 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	234,940.87-	90,191.44	.00	144,749.43-
FUND TOTALS	234,940.87-	90,191.44	.00	144,749.43-
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	8,332.50	7,172.50-	1,161.00
FUND TOTALS	1.00	8,332.50	7,172.50-	1,161.00
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	5,851.70-	.00	26,530.24-	32,381.94-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,851.70-	.00	26,530.24-	32,381.94-
2016 503 HEALTH DEPT GRANT REVENUES				
CASH	65,496.05-	31,078.39	57,529.54-	91,947.20-
FUND TOTALS	65,496.05-	31,078.39	57,529.54-	91,947.20-
2016 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	47,326.56	56,101.87	38,706.35-	64,722.08
FUND TOTALS	47,326.56	56,101.87	38,706.35-	64,722.08
2016 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	165,835.85	89,297.46	69,215.96-	185,917.35
FUND TOTALS	165,835.85	89,297.46	69,215.96-	185,917.35
2016 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	221,824.85	125,701.14	134,241.73-	213,284.26
INTEREST	.00	.00	.00	.00
FUND TOTALS	221,824.85	125,701.14	134,241.73-	213,284.26
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	4,431.70	2,245.00	1,080.00-	5,596.70
FUND TOTALS	4,431.70	2,245.00	1,080.00-	5,596.70
2016 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	23,026.08-	20,873.90	21,859.21-	24,011.39-
FUND TOTALS	23,026.08-	20,873.90	21,859.21-	24,011.39-
2016 735 SHERIFF DEPT DISPATCHERS				
CASH	4,548.52	24,924.72	31,005.40-	1,532.16-
FUND TOTALS	4,548.52	24,924.72	31,005.40-	1,532.16-
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	3,031.06-	40,562.38	52,783.79-	15,252.47-
FUND TOTALS	3,031.06-	40,562.38	52,783.79-	15,252.47-
2016 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	499,562.41	301,126.84	287,665.87-	513,023.38
FUND TOTALS	499,562.41	301,126.84	287,665.87-	513,023.38
2016 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00

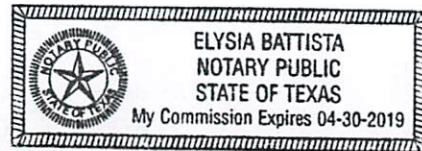
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. VAWA CASH	44,255.73-	34,330.91	39,543.47-	49,468.29-
FUND TOTALS	44,255.73-	34,330.91	39,543.47-	49,468.29-
2016 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	26,856.16-	1,999.51	59.50-	24,916.15-
FUND TOTALS	26,856.16-	1,999.51	59.50-	24,916.15-
2016 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	87,603.66-	60,586.21	67,786.48-	94,803.93-
FUND TOTALS	87,603.66-	60,586.21	67,786.48-	94,803.93-
2016 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	113,448.66	.00	.00	113,448.66
FUND TOTALS	113,448.66	.00	.00	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 31 DAY OF May, 2016.



Elysia Battista

NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 13 DAY OF June, 2016.

Wayne McDaniel

WAYNE MCDANIEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS

Print



TexPool

Daily Performance from 01-01-2016 to 03-31-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-01-2016	0.2496	0.000006839	0.2400	14,178,197,619.39	0.99992	49	76
01-02-2016	0.2496	0.000006839	0.2400	14,178,197,619.39	0.99992	49	76
01-03-2016	0.2496	0.000006839	0.2500	14,178,197,619.39	0.99992	49	76
01-04-2016	0.2404	0.000006585	0.2500	14,490,058,680.66	0.99992	47	72
01-05-2016	0.2553	0.000006994	0.2500	14,475,352,715.43	0.99991	48	73
01-06-2016	0.2588	0.000007091	0.2500	14,734,230,019.02	0.99992	50	76
01-07-2016	0.2581	0.000007070	0.2500	14,688,306,768.22	0.99992	49	75
01-08-2016	0.2595	0.000007110	0.2500	14,952,432,699.76	0.99992	48	73
01-09-2016	0.2595	0.000007110	0.2500	14,952,432,699.76	0.99992	48	73
01-10-2016	0.2595	0.000007110	0.2600	14,952,432,699.76	0.99992	48	73
01-11-2016	0.2618	0.000007172	0.2600	15,013,357,511.50	0.99992	45	71
01-12-2016	0.2609	0.000007148	0.2600	15,201,061,209.34	0.99992	44	70
01-13-2016	0.2618	0.000007172	0.2600	15,353,498,869.93	0.99990	43	69
01-14-2016	0.2628	0.000007200	0.2600	15,539,264,973.60	0.99993	42	69
01-15-2016	0.2797	0.000007662	0.2600	15,547,935,320.54	0.99995	44	72
01-16-2016	0.2797	0.000007662	0.2700	15,547,935,320.54	0.99995	44	72
01-17-2016	0.2797	0.000007662	0.2700	15,547,935,320.54	0.99995	44	72
01-18-2016	0.2797	0.000007662	0.2700	15,547,935,320.54	0.99995	44	72
01-19-2016	0.2781	0.000007619	0.2700	15,841,007,261.20	0.99995	42	71
01-20-2016	0.2677	0.000007333	0.2800	15,967,207,979.25	0.99997	43	72
01-21-2016	0.2689	0.000007368	0.2800	16,079,462,972.07	0.99996	44	71
01-22-2016	0.2741	0.000007509	0.2800	16,277,686,649.53	0.99996	45	73
01-23-2016	0.2741	0.000007509	0.2700	16,277,686,649.53	0.99996	45	73
01-24-2016	0.2741	0.000007509	0.2700	16,277,686,649.53	0.99996	45	73

01-25-2016	0.2746	0.000007523	0.2700	16,351,361,079.32	0.99994	42	70
01-26-2016	0.2729	0.000007477	0.2700	16,411,212,071.29	0.99994	42	69
01-27-2016	0.2728	0.000007475	0.2700	16,632,623,759.26	0.99994	41	68
01-28-2016	0.2745	0.000007520	0.2700	16,717,662,647.74	0.99995	40	67
01-29-2016	0.2838	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
01-30-2016	0.2838	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
01-31-2016	0.2838	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
02-01-2016	0.2855	0.000007822	0.2800	16,984,265,895.27	0.99998	36	62
02-02-2016	0.2886	0.000007908	0.2800	17,144,844,962.32	0.99998	38	65
02-03-2016	0.2890	0.000007919	0.2800	17,377,217,546.18	0.99998	38	64
02-04-2016	0.2902	0.000007952	0.2900	17,534,623,010.05	0.99999	38	64
02-05-2016	0.2932	0.000008032	0.2900	17,630,097,407.51	1.00000	39	65
02-06-2016	0.2932	0.000008032	0.2900	17,630,097,407.51	1.00000	39	65
02-07-2016	0.2932	0.000008032	0.2900	17,630,097,407.51	1.00000	39	65
02-08-2016	0.2939	0.000008052	0.2900	17,696,770,101.57	1.00001	37	64
02-09-2016	0.2952	0.000008088	0.2900	17,834,676,867.94	1.00000	36	62
02-10-2016	0.2950	0.000008083	0.2900	17,903,683,028.22	1.00001	35	62
02-11-2016	0.2959	0.000008108	0.2900	17,751,381,971.32	1.00002	38	65
02-12-2016	0.2994	0.000008203	0.2900	17,111,009,501.88	1.00001	43	72
02-13-2016	0.2994	0.000008203	0.3000	17,111,009,501.88	1.00001	43	72
02-14-2016	0.2994	0.000008203	0.3000	17,111,009,501.88	1.00001	43	72
02-15-2016	0.2994	0.000008203	0.3000	17,111,009,501.88	1.00001	43	72
02-16-2016	0.3004	0.000008229	0.3000	17,214,573,431.29	1.00000	40	68
02-17-2016	0.3078	0.000008432	0.3000	17,405,621,281.85	1.00002	40	69
02-18-2016	0.3030	0.000008302	0.3000	17,680,487,731.76	1.00000	40	67
02-19-2016	0.3087	0.000008457	0.3000	17,682,995,798.36	0.99999	41	69
02-20-2016	0.3087	0.000008457	0.3000	17,682,995,798.36	0.99999	41	69
02-21-2016	0.3087	0.000008457	0.3000	17,682,995,798.36	0.99999	41	69
02-22-2016	0.3084	0.000008450	0.3000	17,700,349,891.01	0.99999	39	66
02-23-2016	0.3159	0.000008654	0.3000	17,588,224,592.50	0.99999	39	66
02-24-2016	0.3111	0.000008524	0.3000	17,506,395,606.16	0.99999	39	67
02-25-2016	0.3125	0.000008562	0.3100	17,389,986,814.60	1.00000	39	67
02-26-2016	0.3098	0.000008489	0.3100	17,047,883,911.35	1.00000	40	68
02-27-2016	0.3098	0.000008489	0.3100	17,047,883,911.35	1.00000	40	68
02-28-2016	0.3098	0.000008489	0.3100	17,047,883,911.35	1.00000	40	68
02-29-2016	0.3052	0.000008362	0.3100	16,950,461,798.42	1.00000	37	66

03-01-2016	0.3078	0.000008432	0.3100	16,840,036,299.03	1.00002	37	65
03-02-2016	0.3089	0.000008463	0.3100	16,873,937,127.23	1.00001	40	70
03-03-2016	0.3113	0.000008528	0.3100	16,881,408,444.44	1.00001	41	70
03-04-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-05-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-06-2016	0.3166	0.000008673	0.3100	16,861,881,391.07	1.00001	41	72
03-07-2016	0.3164	0.000008669	0.3100	16,889,245,663.33	1.00001	39	70
03-08-2016	0.3195	0.000008754	0.3200	16,921,976,019.57	1.00001	39	70
03-09-2016	0.3219	0.000008818	0.3200	16,983,469,059.14	1.00001	38	69
03-10-2016	0.3231	0.000008853	0.3200	16,881,170,041.39	1.00001	38	69
03-11-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-12-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-13-2016	0.3241	0.000008879	0.3200	16,768,925,951.54	1.00001	37	69
03-14-2016	0.3250	0.000008903	0.3200	16,649,317,145.51	1.00001	36	67
03-15-2016	0.3245	0.000008891	0.3200	16,601,260,710.12	1.00001	37	67
03-16-2016	0.3267	0.000008951	0.3200	16,528,549,693.72	0.99998	37	66
03-17-2016	0.3313	0.000009077	0.3300	16,472,023,004.65	0.99998	42	71
03-18-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-19-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-20-2016	0.3324	0.000009108	0.3300	16,486,259,659.72	0.99999	43	74
03-21-2016	0.3327	0.000009114	0.3300	16,540,968,491.48	1.00001	41	71
03-22-2016	0.3313	0.000009076	0.3300	16,531,932,562.55	1.00000	42	71
03-23-2016	0.3341	0.000009153	0.3300	16,485,726,652.43	1.00000	43	74
03-24-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-25-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-26-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-27-2016	0.3360	0.000009205	0.3300	16,318,691,490.54	1.00001	42	74
03-28-2016	0.3405	0.000009330	0.3400	16,380,189,581.96	1.00000	41	73
03-29-2016	0.3389	0.000009284	0.3400	16,387,988,185.02	1.00001	41	73
03-30-2016	0.3466	0.000009496	0.3400	16,164,032,551.28	1.00003	44	82
03-31-2016	0.3423	0.000009377	0.3400	16,145,100,335.90	1.00007	44	82

Monthly Performance from 01-31-2016 to 03-31-2016

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
------------	--------------------------	---------------------------------	--------------------------------	------------------------------	---------------------------------	-----------------------------	--------------

01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352

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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

Copyright © 2016 Federated Investors, Inc.

Print



TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Suite 1400
 Houston, Texas 77002