

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

DEBORAH MCWILLIAMS
County Treasurer
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November 14, 2016

HON. WAYNE MCDANIEL, COUNTY JUDGE
HON. L.W. COOPER, JR., COMMISSIONER, PCT.#1
HON. CHRIS KIRKENDALL, COMMISSIONER, PCT.#2
HON. KEN PELT, COMMISSIONER, PCT.#3
HON.ALVIN ROBERTS, COMMISSIONER, PCT.#4

SUMMARY OF TREASURER'S QUARTERLY REPORT

3RD QUARTER 2016

<u>ACCOUNT</u>	<u>BALANCE 06/30/2016</u>	<u>BALANCE 09/30/2016</u>
GENERAL CHECKING	\$ 344,477.84.....	\$ 552,514.43
INVESTMENT ACCT/WELLS FARGO.....	\$ +5,837,541.78.....	\$ +4,938,795.89
TEXPOOL-GENERAL.....	\$ + 5,507,523.92.....	\$ +2,511,120.59
TOTALS.....	\$ 11,689,543.54.....	\$ 8,002,430.91

This report shows a decrease in the cash balance for the 3rd Quarter of 2016 in the amount of \$3,687,112.63

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	664,998.29
ACCOUNT BALANCE - LEPC	2,932.94
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	101,491.26
ACCOUNT BALANCE - CA FORF	1,755.62
ACCOUNT BALANCE - DA FORF CL	8,218.73
ACCOUNT BALANCE - SHER FORF	31,384.94
ACCOUNT BALANCE - OPERATING	227,973.74
ACCOUNT BALANCE - PAYROLL	1,253.17
ACCOUNT BALANCE - JP	34,751.31
ACCOUNT BALANCE - SHER F EQU	33,219.35
ACCOUNT BALANCE - JAIL COMM	40,620.02
ACCOUNT BALANCE - ST LEOSE	34,456.74
ACCOUNT BALANCE - VOCA-JUROR	56,342.04
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	212,512.06
ACCOUNT BALANCE - ADULT PROB	512,956.16
TOTAL	2,077,248.03

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,509,099.16
ACCOUNT BALANCE - INV	6,537,970.50
TOTAL	10,047,069.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	370,928.32
ACCOUNT BALANCE - LEPC	2,870.89
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	104,146.48
ACCOUNT BALANCE - CONSTRUCT	988,271.97
ACCOUNT BALANCE - CA FORF	1,755.76
ACCOUNT BALANCE - DA FORF CL	8,219.35
ACCOUNT BALANCE - SHER FORF	34,318.81
ACCOUNT BALANCE - OPERATING	489,637.38
ACCOUNT BALANCE - PAYROLL	283,854.33
ACCOUNT BALANCE - JP	74,811.74
ACCOUNT BALANCE - SHER F EQU	33,221.89
ACCOUNT BALANCE - JAIL COMM	42,521.31
ACCOUNT BALANCE - ST LEOSE	32,513.54
ACCOUNT BALANCE - VOCA-JUROR	56,226.91
ACCOUNT BALANCE - HURR IKE	2,509.75
ACCOUNT BALANCE - JUV PROB 9	167,211.47
ACCOUNT BALANCE - ADULT PROB	455,444.42
TOTAL	3,260,844.98

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	3,510,212.98
ACCOUNT BALANCE - INV	4,938,414.54
TOTAL	8,448,627.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	552,514.43
ACCOUNT BALANCE - LEPC	2,871.10
ACCOUNT BALANCE - DA SEIZURE	112,380.66
ACCOUNT BALANCE - SER OBG	106,214.37
ACCOUNT BALANCE - CONSTRUCT	968,708.40
ACCOUNT BALANCE - CA FORF	1,755.89
ACCOUNT BALANCE - DA FORF CL	8,219.96
ACCOUNT BALANCE - SHER FORF	34,621.36
ACCOUNT BALANCE - OPERATING	1,396.97
ACCOUNT BALANCE - PAYROLL	2.86
ACCOUNT BALANCE - JP	115,307.95
ACCOUNT BALANCE - SHER F EQU	33,224.35
ACCOUNT BALANCE - JAIL COMM	44,094.43
ACCOUNT BALANCE - ST LEOSE	31,244.41
ACCOUNT BALANCE - VOCA-JUROR	57,742.15
ACCOUNT BALANCE - HURR IKE	2,578.50
ACCOUNT BALANCE - JUV PROB 9	207,480.78
ACCOUNT BALANCE - ADULT PROB	533,087.77
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TOTAL	2,813,446.34

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	2,511,120.59
ACCOUNT BALANCE - INV	4,938,795.89
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TOTAL	7,449,916.48

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	9,977.57-	.00	7,443.00-	17,420.57-
FUND TOTALS	<u>9,977.57-</u>	<u>.00</u>	<u>7,443.00-</u>	<u>17,420.57-</u>
2016 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	211,823.63-	.00	20,987.07-	232,810.70-
FUND TOTALS	<u>211,823.63-</u>	<u>.00</u>	<u>20,987.07-</u>	<u>232,810.70-</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	1,634,977.19	5,188,649.71	3,931,261.09-	2,892,365.81
INVESTMENTS IN TEXPOOL	4,316,098.72	3,596.67	3,000,000.00-	1,319,695.39
INVESTMENTS IN WELLS FARGO	5,837,541.78	3,001,254.11	3,900,000.00-	4,938,795.89
FUND TOTALS	<u>11,788,617.69</u>	<u>8,193,500.49</u>	<u>10,831,261.09-</u>	<u>9,150,857.09</u>
2016 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	71,756.20-	190.00	6,697.03-	78,263.23-
FUND TOTALS	<u>71,756.20-</u>	<u>190.00</u>	<u>6,697.03-</u>	<u>78,263.23-</u>
2016 012 ELECTION EQUIPMENT FUND				
ELECTION EQUIPMENT CASH	.00	8,550.00	208.08-	8,341.92
FUND TOTALS	<u>.00</u>	<u>8,550.00</u>	<u>208.08-</u>	<u>8,341.92</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	1,050,763.85	362,303.34	1,322,872.87-	90,194.32
INVESTMENTS IN TEXPOOL	1,191,424.44	.00	.00	1,191,424.44
FUND TOTALS	<u>2,242,188.29</u>	<u>362,303.34</u>	<u>1,322,872.87-</u>	<u>1,281,618.76</u>
2016 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JUSTICE COURT TECHNOLOGY CASH	45,987.00-	.00	.00	45,987.00-
FUND TOTALS	45,987.00-	.00	.00	45,987.00-
2016 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
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	2,861,519.77-	.00	.00	2,861,519.77-
FUND TOTALS	2,861,519.77-	.00	.00	2,861,519.77-
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	3,450.69	547.60	4,566.76-	568.47-
FUND TOTALS	3,450.69	547.60	4,566.76-	568.47-
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	263,735.52	60,711.89	138,958.84-	185,488.57
INVESTMENTS IN TEXPOOL	.76	.00	.00	.76
FUND TOTALS	263,736.28	60,711.89	138,958.84-	185,489.33
2016 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	4,306.70	.67	1,436.27-	2,871.10
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	4,306.70	.67	1,436.27-	2,871.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 055 EMERGENCY FAMILY SERV. EMERGENCY FAMILY SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 056 DISTRICT ATTORNEY SEIZURE FUND D. A. SEIZURES - CASH	112,380.66	.00	.00	112,380.66
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	112,380.66	.00	.00	112,380.66
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 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 CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL	96,580.72	9,633.65	.00	106,214.37
FUND TOTALS	96,580.72	9,633.65	.00	106,214.37
2016 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH	.00	1,005,458.40	36,750.00-	968,708.40
FUND TOTALS	.00	1,005,458.40	36,750.00-	968,708.40
2016 082 NARCOTICS SEIZURE NARCOTICS SEIZURE - PENDING CA NARCOTICS SEIZURES - INTEREST	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH	1,755.49	.40	.00	1,755.89
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,755.49	.40	.00	1,755.89
2016 084 EMERGENCY REGIONAL RESPONSE UN EMERGENCY REGIONAL RESPONSE UN INTEREST - ERRU	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 088 D.A. DRUG FORFEITURE DRUG FORFEITURE FUND D.A.- CAS INTEREST	8,218.10	1.86	.00	8,219.96
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,218.10	1.86	.00	8,219.96
2016 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH	31,382.54	3,238.82	.00	34,621.36
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	31,382.54	3,238.82	.00	34,621.36
2016 096 FIXED ASSETS ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 098 OPERATIONS CLEARING ACCT				
CASH	233,397.39	6,552,425.14	6,784,425.56-	1,396.97
FUND TOTALS	233,397.39	6,552,425.14	6,784,425.56-	1,396.97
2016 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	1,250.15	2,048,014.08	2,049,261.37-	2.86
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	1,250.15	2,048,014.08	2,049,261.37-	2.86
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	38,976.21	115,956.93	39,625.19-	115,307.95
FUND TOTALS	38,976.21	115,956.93	39,625.19-	115,307.95
2016 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	3,195.73-	2,280.00	2,789.29-	3,705.02-
FUND TOTALS	3,195.73-	2,280.00	2,789.29-	3,705.02-
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	35,910.34	70,000.00	8,082.20-	97,828.14
FUND TOTALS	35,910.34	70,000.00	8,082.20-	97,828.14
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	5,454.27-	10,050.00	7,718.79-	3,123.06-
FUND TOTALS	5,454.27-	10,050.00	7,718.79-	3,123.06-
2016 149 COUNTY CHILD ABUSE PREVENTION				
CASH ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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>
2016 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>
2016 164 COURT SECURITY FEES				
COURT SECURITY FEES CASH ACCOU	147,731.83-	.00	15,923.90-	163,655.73-
FUND TOTALS	<u>147,731.83-</u>	<u>.00</u>	<u>15,923.90-</u>	<u>163,655.73-</u>
2016 183 SHERIFF FED EQUITABLE SHAR				
FED EQUITABLE SHARE-CASH	33,216.81	7.54	.00	33,224.35
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,216.81</u>	<u>7.54</u>	<u>.00</u>	<u>33,224.35</u>
2016 184 JAIL COMMISSARY				
JAIL COMMISSARY-CASH	38,979.65	9,726.92	4,612.14-	44,094.43
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>38,979.65</u>	<u>9,726.92</u>	<u>4,612.14-</u>	<u>44,094.43</u>
2016 185 LEOSE FUNDS				
LEOSE FUNDS - CASH	37,553.92	132.70	6,442.21-	31,244.41
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>37,553.92</u>	<u>132.70</u>	<u>6,442.21-</u>	<u>31,244.41</u>
2016 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>
2016 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	54,903.08	4,653.77	1,814.70-	57,742.15
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>54,903.08</u>	<u>4,653.77</u>	<u>1,814.70-</u>	<u>57,742.15</u>
2016 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>
2016 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>
2016 300 HAVA GRANT				
CASH-HAVA GRANT	21,599.39	.00	.00	21,599.39
FUND TOTALS	<u>21,599.39</u>	<u>.00</u>	<u>.00</u>	<u>21,599.39</u>
2016 304 TDH BIO-TERRORISM				
TDH BIO-TERRORISM - CASH ACCOU	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2016 399 CJD DIRECT DEPOSIT				
CJD-FUNDS	.00	.00	.00	.00
CJD-FUNDS CASH	.00	.00	.00	.00
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	30,208.93-	.00	.00	30,208.93-
FUND TOTALS	30,208.93-	.00	.00	30,208.93-
2016 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	144,749.43-	.00	10,179.29-	154,928.72-
FUND TOTALS	144,749.43-	.00	10,179.29-	154,928.72-
2016 409 DR 4272 - MAY 2016				
DR 4272 - CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	188,960.00	186,382.50-	2,578.50
FUND TOTALS	1.00	188,960.00	186,382.50-	2,578.50

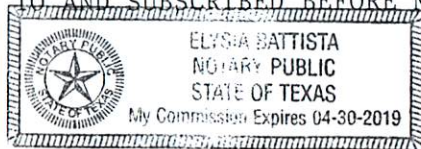
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 433 HARDIN COUNTY WILDFIRES CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 475 REPETITIVE FLOOD CLAIMS (RFC) FY07 PROJECT #RFC07-003 CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT	49,416.86-	727.46	27,119.41-	75,808.81-
FUND TOTALS	<u>49,416.86-</u>	<u>727.46</u>	<u>27,119.41-</u>	<u>75,808.81-</u>
2017 503 HEALTH DEPT GRANT REVENUES CASH	124,229.14-	116,907.98	65,082.26-	72,403.42-
FUND TOTALS	<u>124,229.14-</u>	<u>116,907.98</u>	<u>65,082.26-</u>	<u>72,403.42-</u>
2016 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	57,235.10	37,227.49	24,941.26-	69,521.33
FUND TOTALS	<u>57,235.10</u>	<u>37,227.49</u>	<u>24,941.26-</u>	<u>69,521.33</u>
2016 595 HEALTH SERVICES 9/30 HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	194,921.31	55,262.49	60,769.11-	189,414.69
FUND TOTALS	<u>194,921.31</u>	<u>55,262.49</u>	<u>60,769.11-</u>	<u>189,414.69</u>
2016 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	209,404.72	140,655.29	148,675.93-	201,384.08
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>209,404.72</u>	<u>140,655.29</u>	<u>148,675.93-</u>	<u>201,384.08</u>
2016 615 JUVENILE PROBATION GRANTS 7/31 JUVENILE PROBATION GRANTS	.00	.00	.00	.00
JUVENILE PROBATION GRANTS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	4,596.70	1,500.00	.00	6,096.70
FUND TOTALS	<u>4,596.70</u>	<u>1,500.00</u>	<u>.00</u>	<u>6,096.70</u>
2016 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	24,252.07-	8,445.52	22,115.61-	37,922.16-
FUND TOTALS	<u>24,252.07-</u>	<u>8,445.52</u>	<u>22,115.61-</u>	<u>37,922.16-</u>
2016 735 SHERIFF DEPT DISPATCHERS CASH	18,977.93-	3,794.52	40,064.72-	55,248.13-
FUND TOTALS	<u>18,977.93-</u>	<u>3,794.52</u>	<u>40,064.72-</u>	<u>55,248.13-</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH	16,518.78-	40,657.78	30,319.88-	6,180.88-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16,518.78-	40,657.78	30,319.88-	6,180.88-
2016 805 ADULT PROBATION 8/31				
ADULT PROBATION REVENUE	.00	.00	.00	.00
ADULT PROBATION CASH	547,364.89	247,908.17	262,185.29-	533,087.77
FUND TOTALS	547,364.89	247,908.17	262,185.29-	533,087.77
2016 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	53,947.76-	34,843.22	40,415.91-	59,520.45-
FUND TOTALS	53,947.76-	34,843.22	40,415.91-	59,520.45-
2016 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	23,069.39-	.00	1,072.66-	24,142.05-
FUND TOTALS	23,069.39-	.00	1,072.66-	24,142.05-
2016 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	87,923.51-	54,556.51	58,079.89-	91,446.89-
FUND TOTALS	87,923.51-	54,556.51	58,079.89-	91,446.89-
2016 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	113,478.30	.00	.00	113,478.30
FUND TOTALS	113,478.30	.00	.00	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 31 DAY OF October, 2016.



Elysa Battista
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 14th DAY OF November, 2016.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

TexPool

Daily Performance from 07-01-2016 to 09-30-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-01-2016	0.3624	0.000009930	0.3700	14,583,979,466.29	1.00013	46	79
07-02-2016	0.3624	0.000009930	0.3700	14,583,979,466.29	1.00013	46	79
07-03-2016	0.3624	0.000009930	0.3700	14,583,979,466.29	1.00013	46	79
07-04-2016	0.3624	0.000009930	0.3600	14,583,979,466.29	1.00013	46	79
07-05-2016	0.3580	0.000009808	0.3600	14,770,316,924.74	1.00014	45	76
07-06-2016	0.3587	0.000009828	0.3600	14,661,669,217.42	1.00014	45	77
07-07-2016	0.3586	0.000009826	0.3600	14,688,676,909.12	1.00012	44	76
07-08-2016	0.3604	0.000009873	0.3600	14,667,119,968.10	1.00012	44	76
07-09-2016	0.3604	0.000009873	0.3600	14,667,119,968.10	1.00012	44	76
07-10-2016	0.3604	0.000009873	0.3600	14,667,119,968.10	1.00012	44	76
07-11-2016	0.4043	0.000011076	0.3700	14,722,275,183.47	1.00013	42	73
07-12-2016	0.3698	0.000010132	0.3700	14,895,670,587.58	1.00012	43	73
07-13-2016	0.3722	0.000010198	0.3700	14,576,263,373.80	1.00012	43	73
07-14-2016	0.3742	0.000010251	0.3700	14,446,165,674.35	1.00012	42	73
07-15-2016	0.3753	0.000010282	0.3700	14,455,984,375.34	1.00012	43	73
07-16-2016	0.3753	0.000010282	0.3800	14,455,984,375.34	1.00012	43	73
07-17-2016	0.3753	0.000010282	0.3800	14,455,984,375.34	1.00012	43	73
07-18-2016	0.3736	0.000010235	0.3700	14,534,019,314.21	1.00011	41	70
07-19-2016	0.3671	0.000010057	0.3700	14,713,228,253.93	1.00011	42	73
07-20-2016	0.3741	0.000010250	0.3700	14,398,969,638.58	1.00011	43	75
07-21-2016	0.3747	0.000010266	0.3700	14,405,966,705.91	1.00012	43	75
07-22-2016	0.3784	0.000010366	0.3700	14,346,151,019.13	1.00011	41	73
07-23-2016	0.3784	0.000010366	0.3700	14,346,151,019.13	1.00011	41	73
07-24-2016	0.3784	0.000010366	0.3700	14,346,151,019.13	1.00011	41	73

07-25-2016	0.3770	0.000010328	0.3800	14,736,779,591.22	1.00010	38	73
07-26-2016	0.3796	0.000010401	0.3800	14,636,556,917.10	1.00010	39	73
07-27-2016	0.3811	0.000010442	0.3800	14,541,029,068.39	1.00012	38	73
07-28-2016	0.3688	0.000010105	0.3800	14,498,397,576.97	1.00013	39	80
07-29-2016	0.3514	0.000009628	0.3700	14,325,209,856.52	1.00016	39	80
07-30-2016	0.3514	0.000009628	0.3700	14,325,209,856.52	1.00016	39	80
07-31-2016	0.3514	0.000009628	0.3700	14,325,209,856.52	1.00016	39	80
08-01-2016	0.3764	0.000010311	0.3700	14,427,681,589.94	1.00017	37	77
08-02-2016	0.3733	0.000010227	0.3600	14,372,706,536.63	1.00016	38	78
08-03-2016	0.3749	0.000010270	0.3600	14,347,399,152.32	1.00017	41	81
08-04-2016	0.3761	0.000010303	0.3600	14,307,159,279.95	1.00018	42	82
08-05-2016	0.3758	0.000010296	0.3700	14,250,627,258.16	1.00018	44	84
08-06-2016	0.3758	0.000010296	0.3700	14,250,627,258.16	1.00018	44	84
08-07-2016	0.3758	0.000010296	0.3800	14,250,627,258.16	1.00018	44	84
08-08-2016	0.3818	0.000010459	0.3800	14,140,227,831.38	1.00018	42	82
08-09-2016	0.3755	0.000010287	0.3800	14,158,075,145.95	1.00019	43	83
08-10-2016	0.3749	0.000010272	0.3800	14,098,375,148.46	1.00023	44	83
08-11-2016	0.3775	0.000010343	0.3800	14,024,263,033.77	1.00023	45	84
08-12-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-13-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-14-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-15-2016	0.3796	0.000010399	0.3800	13,353,636,826.68	1.00023	45	85
08-16-2016	0.3759	0.000010298	0.3800	13,434,953,699.74	1.00023	45	84
08-17-2016	0.3768	0.000010324	0.3800	13,450,054,286.26	1.00022	44	84
08-18-2016	0.3738	0.000010241	0.3800	13,480,777,506.13	1.00023	44	83
08-19-2016	0.3730	0.000010219	0.3800	13,431,721,371.79	1.00023	47	86
08-20-2016	0.3730	0.000010219	0.3800	13,431,721,371.79	1.00023	47	86
08-21-2016	0.3730	0.000010219	0.3700	13,431,721,371.79	1.00023	47	86
08-22-2016	0.3730	0.000010219	0.3700	13,392,939,924.95	1.00022	46	85
08-23-2016	0.3719	0.000010190	0.3700	13,333,726,459.10	1.00021	47	86
08-24-2016	0.3718	0.000010187	0.3700	13,262,569,968.25	1.00021	48	86
08-25-2016	0.3701	0.000010139	0.3700	13,739,850,935.65	1.00020	45	82
08-26-2016	0.3718	0.000010186	0.3700	13,651,436,151.90	1.00019	45	82
08-27-2016	0.3718	0.000010186	0.3700	13,651,436,151.90	1.00019	45	82
08-28-2016	0.3718	0.000010186	0.3700	13,651,436,151.90	1.00019	45	82
08-29-2016	0.3709	0.000010161	0.3700	13,659,176,099.38	1.00019	42	80

08-30-2016	0.3660	0.000010027	0.3700	13,567,375,715.83	1.00020	42	80
08-31-2016	0.3421	0.000009373	0.3700	13,329,455,304.05	1.00021	42	80
09-01-2016	0.3736	0.000010235	0.3700	13,157,492,163.39	1.00022	42	80
09-02-2016	0.3763	0.000010310	0.3700	13,105,323,974.19	1.00023	46	84
09-03-2016	0.3763	0.000010310	0.3700	13,105,323,974.19	1.00023	46	84
09-04-2016	0.3763	0.000010310	0.3700	13,105,323,974.19	1.00023	46	84
09-05-2016	0.3763	0.000010310	0.3700	13,105,323,974.19	1.00023	46	84
09-06-2016	0.3759	0.000010299	0.3700	13,143,885,463.02	1.00023	44	82
09-07-2016	0.3762	0.000010306	0.3800	13,103,495,060.06	1.00023	44	82
09-08-2016	0.3770	0.000010328	0.3800	13,065,342,104.54	1.00024	44	81
09-09-2016	0.3771	0.000010332	0.3800	12,873,613,194.45	1.00024	47	85
09-10-2016	0.3771	0.000010332	0.3800	12,873,613,194.45	1.00024	47	85
09-11-2016	0.3771	0.000010332	0.3800	12,873,613,194.45	1.00024	47	85
09-12-2016	0.3786	0.000010373	0.3800	12,921,424,231.86	1.00023	45	83
09-13-2016	0.3802	0.000010417	0.3800	12,834,476,089.90	1.00023	45	82
09-14-2016	0.3804	0.000010421	0.3800	12,680,958,456.21	1.00023	45	84
09-15-2016	0.3845	0.000010534	0.3800	12,699,678,499.54	1.00027	47	86
09-16-2016	0.3837	0.000010512	0.3800	12,844,685,757.76	1.00026	49	89
09-17-2016	0.3837	0.000010512	0.3800	12,844,685,757.76	1.00026	49	89
09-18-2016	0.3837	0.000010512	0.3800	12,844,685,757.76	1.00026	49	89
09-19-2016	0.3810	0.000010437	0.3800	12,982,180,657.54	1.00026	45	84
09-20-2016	0.3791	0.000010386	0.3800	12,931,999,191.99	1.00027	47	85
09-21-2016	0.3769	0.000010325	0.3800	13,220,840,195.71	1.00028	46	83
09-22-2016	0.3787	0.000010376	0.3800	13,083,138,272.85	1.00033	46	83
09-23-2016	0.3756	0.000010291	0.3800	13,711,674,799.79	1.00033	44	79
09-24-2016	0.3756	0.000010291	0.3800	13,711,674,799.79	1.00033	44	79
09-25-2016	0.3756	0.000010291	0.3800	13,711,674,799.79	1.00033	44	79
09-26-2016	0.3731	0.000010221	0.3800	13,859,683,247.54	1.00033	42	76
09-27-2016	0.3853	0.000010557	0.3800	13,695,095,501.56	1.00031	43	78
09-28-2016	0.3920	0.000010741	0.3800	13,644,805,006.42	1.00030	42	77
09-29-2016	0.3953	0.000010829	0.3800	13,510,803,429.68	1.00031	43	77
09-30-2016	0.3950	0.000010822	0.3800	13,342,868,248.34	1.00031	44	79

Monthly Performance from 07-31-2016 to 09-30-2016

As of Date	Average Monthly	Average Monthly	Average Monthly Balance (\$)	Weighted Average	Participants
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	Average Monthly Rate (%)	Dividend Factor	7 Day Rate (%)		Maturity (WAM)	Weighted Average Life (WAL)	
07-31-2016	0.3690	0.000010109	0.3697	14,546,622,530.94	42	75	2364
08-31-2016	0.3737	0.000010239	0.3735	13,782,859,765.39	44	83	2368
09-30-2016	0.3799	0.000010408	0.3780	13,152,979,432.43	45	83	2372

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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Not FDIC Insured

May Lose Value

No Bank Guarantee

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