

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

DEBORAH MCWILLIAMS
County Treasurer
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May 22, 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

1ST QUARTER 2017

<u>ACCOUNT</u>	<u>BALANCE 12/31/2016</u>	<u>BALANCE 03/31/2017</u>
GENERAL CHECKING	\$ 2,242,068.19.....	\$ 418,207.34
INVESTMENT ACCT/WELLS FARGO.....	\$ +4,839,914.17.....	\$ +5,341,011.77
TEXPOOL-GENERAL.....	\$ +1,012,458.08.....	\$ +9,521,656.16
TOTALS.....	\$ 8,094,440.44.....	\$ 15,280,875.27

This report shows an increase in the cash balance for the 1st Quarter of 2017 in the amount of \$7,186,434.83

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 05/16/2017 TIME 14:32

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	657,928.18
ACCOUNT BALANCE - LEPC	2,771.95
ACCOUNT BALANCE - DA SEIZURE	114,535.66
ACCOUNT BALANCE - SER OBG	210,319.34
ACCOUNT BALANCE - CONSTRUCT	946,072.88
ACCOUNT BALANCE - CA FORF	1,756.42
ACCOUNT BALANCE - DA FORF CL	8,222.46
ACCOUNT BALANCE - SHER FORF	34,631.87
ACCOUNT BALANCE - OPERATING	717,894.39
ACCOUNT BALANCE - PAYROLL	283,531.43
ACCOUNT BALANCE - JP	33,156.10
ACCOUNT BALANCE - SHER F EQU	33,234.43
ACCOUNT BALANCE - JAIL COMM	49,464.87
ACCOUNT BALANCE - ST LEOSE	29,410.60
ACCOUNT BALANCE - VOCA-JUROR	59,665.84
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	200,419.78
ACCOUNT BALANCE - ADULT PROB	456,658.06
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TOTAL	3,839,675.26

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,013,312.27
ACCOUNT BALANCE - INV	840,269.34
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TOTAL	7,853,581.61

DATE 05/16/2017 TIME 14:35

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

GEL1

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	491,827.49
ACCOUNT BALANCE - LEPC	2,972.15
ACCOUNT BALANCE - DA SEIZURE	114,535.66
ACCOUNT BALANCE - SER OBG	371,855.57
ACCOUNT BALANCE - CONSTRUCT	940,625.67
ACCOUNT BALANCE - CA FORF	1,756.54
ACCOUNT BALANCE - DA FORF CL	8,223.02
ACCOUNT BALANCE - SHER FORF	34,634.26
ACCOUNT BALANCE - OPERATING	715,149.55
ACCOUNT BALANCE - PAYROLL	284,001.35
ACCOUNT BALANCE - JP	63,625.88
ACCOUNT BALANCE - SHER F EQU	33,236.72
ACCOUNT BALANCE - JAIL COMM	51,862.99
ACCOUNT BALANCE - ST LEOSE	33,814.92
ACCOUNT BALANCE - VOCA-JUROR	62,053.94
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	207,597.22
ACCOUNT BALANCE - ADULT PROB	447,365.54
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TOTAL	3,865,139.47

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,516,627.25
ACCOUNT BALANCE - INV	5,340,603.53
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TOTAL	14,857,230.78

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	418,207.34
ACCOUNT BALANCE - LEPC	3,272.38
ACCOUNT BALANCE - DA SEIZURE	114,535.66
ACCOUNT BALANCE - SER OBG	299,331.33
ACCOUNT BALANCE - CONSTRUCT	903,189.82
ACCOUNT BALANCE - CA FORF	1,756.68
ACCOUNT BALANCE - DA FORF CL	8,223.65
ACCOUNT BALANCE - SHER FORF	34,677.91
ACCOUNT BALANCE - OPERATING	242,239.58
ACCOUNT BALANCE - PAYROLL	23.30
ACCOUNT BALANCE - JP	104,547.90
ACCOUNT BALANCE - SHER F EQU	33,239.26
ACCOUNT BALANCE - JAIL COMM	54,706.90
ACCOUNT BALANCE - ST LEOSE	36,264.86
ACCOUNT BALANCE - VOCA-JUROR	64,494.37
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	206,531.92
ACCOUNT BALANCE - ADULT PROB	535,986.46
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TOTAL	3,061,230.32

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,521,656.16
ACCOUNT BALANCE - INV	5,341,011.77
	<hr/>
TOTAL	14,862,667.93

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 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>
2017 006 DIST CLK PRESERV FEES				
DIST CLK PRESERV FEES REV	68,852.40	.00	7,443.00-	61,409.40
FUND TOTALS	<u>68,852.40</u>	<u>.00</u>	<u>7,443.00-</u>	<u>61,409.40</u>
2017 007 CO CLK PRESERVATION FEES				
CO CLK PRESERV FEES-CASH	35,052.60	.00	20,567.71-	14,484.89
FUND TOTALS	<u>35,052.60</u>	<u>.00</u>	<u>20,567.71-</u>	<u>14,484.89</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	2,619,191.59	9,669,187.74	12,873,399.96-	585,020.63-
INVESTMENTS IN TEXPOOL	621,789.92-	8,509,198.08	.00	7,887,408.16
INVESTMENTS IN WELLS FARGO	4,839,914.17	9,001,097.60	8,500,000.00-	5,341,011.77
FUND TOTALS	<u>6,837,315.84</u>	<u>27,179,483.42</u>	<u>21,373,399.96-</u>	<u>12,643,399.30</u>
2017 011 LAW LIBRARY FUND				
LAW LIBRARY - CASH ACCOUNT	3,693.00-	.00	5,272.00-	8,965.00-
FUND TOTALS	<u>3,693.00-</u>	<u>.00</u>	<u>5,272.00-</u>	<u>8,965.00-</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	271,290.50	.00	.00	271,290.50
FUND TOTALS	<u>271,290.50</u>	<u>.00</u>	<u>.00</u>	<u>271,290.50</u>
2017 017 GENERAL R & B FUND				
GENERAL R&B - CASH ACCOUNT	740,072.34-	2,011,450.52	852,085.20-	419,292.98
INVESTMENTS IN TEXPOOL	1,313,954.19	.00	.00	1,313,954.19
FUND TOTALS	<u>573,881.85</u>	<u>2,011,450.52</u>	<u>852,085.20-</u>	<u>1,733,247.17</u>
2017 020 CO ATTY PRE-TRIAL DIVERSION				
CA PRE-TRIAL DIVERSION CASH	10.21-	4,750.00	.00	4,739.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>10.21-</u>	<u>4,750.00</u>	<u>.00</u>	<u>4,739.79</u>
2017 023 JUSTICE COURT TECHNOLOGY				
JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE COURT TECHNOLOGY CASH	<u>7,930.00-</u>	<u>.00</u>	<u>.00</u>	<u>7,930.00-</u>
FUND TOTALS	<u>7,930.00-</u>	<u>.00</u>	<u>.00</u>	<u>7,930.00-</u>
2017 025 CHILD SAFETY BELT				
CHILD SAFETY BELT - CSB	.00	.00	.00	.00
CHILD SAFETY BELT - CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 027 DUE TO HEADER				
STATE CRIMINAL COSTS & FEES	.00	.00	.00	.00
STATE CRIMINAL COSTS & FEES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 028 CIVIL FEES				
CIVIL FEES	.00	.00	.00	.00
CIVIL FEES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 036 CRIME STOPPERS				
CRIME STOPPERS	.00	.00	.00	.00
CRIME STOPPERS - CASH ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 037 DRUG FORFEITURE REHAB				
DRUG FORFEITURE REHAB FUND	.00	.00	.00	.00
DRUG FORFEITURE-REHAB FD.- CAS	<u>3,984.59</u>	<u>.00</u>	<u>.00</u>	<u>3,984.59</u>
FUND TOTALS	<u>3,984.59</u>	<u>.00</u>	<u>.00</u>	<u>3,984.59</u>
2017 038 EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
CASH - EMPLOYEE BENEFITS FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 041 TRUST FUND CA				
TRUST FUND	.00	.00	.00	.00
COUNTY ATTORNEY'S TRUST FUND -	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 051 OVERDRAWN CK CO ATTY				
OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00
CO ATTY OVERDRAWN CHECK CASH A	<u>855.46</u>	<u>245.00</u>	<u>26.00-</u>	<u>1,074.46</u>
FUND TOTALS	<u>855.46</u>	<u>245.00</u>	<u>26.00-</u>	<u>1,074.46</u>
2017 052 OVERDRAWN CK DIST ATTY				
OVERDRAWN CHECK DIST.ATTY.	.00	.00	.00	.00
DIST ATTY OVERDRAWN CHECK CASH	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
FUND TOTALS	<u>889.15</u>	<u>.00</u>	<u>.00</u>	<u>889.15</u>
2017 053 JURY				
JURY - CASH ACCOUNT	26,809.31	374,508.16	128,829.89-	272,487.58
INVESTMENTS IN TEXPOOL	<u>320,293.81</u>	<u>.00</u>	<u>.00</u>	<u>320,293.81</u>
FUND TOTALS	<u>347,103.12</u>	<u>374,508.16</u>	<u>128,829.89-</u>	<u>592,781.39</u>
2017 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	2,771.74	500.64	.00	3,272.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>2,771.74</u>	<u>500.64</u>	<u>.00</u>	<u>3,272.38</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	114,535.66	.00	.00	114,535.66
D A SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>114,535.66</u>	<u>.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 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 CASH-SERIES 2014 GENERAL OBLIG INVESTMENT IN TEXPOOL	171,503.86	213,826.34	85,998.87-	299,331.33
	.00	.00	.00	.00
	.00	.00	.00	.00
FUND TOTALS	<u>171,503.86</u>	<u>213,826.34</u>	<u>85,998.87-</u>	<u>299,331.33</u>
2017 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH	949,399.40	207.82	46,417.40-	903,189.82
FUND TOTALS	<u>949,399.40</u>	<u>207.82</u>	<u>46,417.40-</u>	<u>903,189.82</u>
2017 082 NARCOTICS SEIZURE NARCOTICS SEIZURE - PENDING CA 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	1,756.29	.39	.00	1,756.68
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	<u>1,756.29</u>	<u>.39</u>	<u>.00</u>	<u>1,756.68</u>
2017 084 EMERGENCY REGIONAL RESPONSE UN EMERGENCY REGIONAL RESPONSE UN 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	8,221.83	1.82	.00	8,223.65

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>8,221.83</u>	<u>1.82</u>	<u>.00</u>	<u>8,223.65</u>
2017 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH	34,629.22	48.69	.00	34,677.91
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	<u>34,629.22</u>	<u>48.69</u>	<u>.00</u>	<u>34,677.91</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	245,478.80	6,104,371.01	6,107,610.23-	242,239.58
FUND TOTALS	<u>245,478.80</u>	<u>6,104,371.01</u>	<u>6,107,610.23-</u>	<u>242,239.58</u>
2017 099 PAYROLL				
PAYROLL BANK ACCOUNT - CASH	12.73	2,034,560.85	2,034,550.28-	23.30
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>12.73</u>	<u>2,034,560.85</u>	<u>2,034,550.28-</u>	<u>23.30</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	100,872.62	105,063.49	101,388.21-	104,547.90
FUND TOTALS	<u>100,872.62</u>	<u>105,063.49</u>	<u>101,388.21-</u>	<u>104,547.90</u>
2017 142 DA & CA LONGEVITY PAY				
D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	500.44-	2,340.00	2,856.80-	1,017.24-
FUND TOTALS	<u>500.44-</u>	<u>2,340.00</u>	<u>2,856.80-</u>	<u>1,017.24-</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	55,047.02	.00	17,462.45-	37,584.57
FUND TOTALS	<u>55,047.02</u>	<u>.00</u>	<u>17,462.45-</u>	<u>37,584.57</u>
2017 146 DISTRICT ATTORNEY SUPPLEMENT				
CASH - DA SUPPLEMENT	326.54	979.62	979.62-	326.54
FUND TOTALS	<u>326.54</u>	<u>979.62</u>	<u>979.62-</u>	<u>326.54</u>
2017 147 CONSTITUTIONAL COUNTY JUDGE SA				
CASH-CONSTITUTIONAL C/J SALARY	10,047.08	5,050.00	13,847.47-	1,249.61
FUND TOTALS	<u>10,047.08</u>	<u>5,050.00</u>	<u>13,847.47-</u>	<u>1,249.61</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,114.40	.00	.00	1,114.40
FUND TOTALS	<u>1,114.40</u>	<u>.00</u>	<u>.00</u>	<u>1,114.40</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	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,231.89	7.37	.00	33,239.26
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,231.89</u>	<u>7.37</u>	<u>.00</u>	<u>33,239.26</u>
2017 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	48,681.04	10,858.01	4,832.15-	54,706.90
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>48,681.04</u>	<u>10,858.01</u>	<u>4,832.15-</u>	<u>54,706.90</u>
2017 185 LEOSE FUNDS LEOSE FUNDS - CASH	29,408.35	7,706.51	850.00-	36,264.86
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>29,408.35</u>	<u>7,706.51</u>	<u>850.00-</u>	<u>36,264.86</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	57,585.78	7,781.81	873.22-	64,494.37
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>57,585.78</u>	<u>7,781.81</u>	<u>873.22-</u>	<u>64,494.37</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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 304 TDH BIO-TERRORISM				
TDH BIO-TERRORISM - CASH ACCOU	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 399 CJD DIRECT DEPOSIT				
CJD-FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CJD-FUNDS CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 402 TX DISASTER RELIEF-2005 GRANTS				
CASH-TX DISASTER RELIEF FUND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 403 FY 06 TXCDBG DISASTER RECOVERY				
CASH-FY06 TXCDBG HURR RITA REC	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 404 DISASTER RELIEF FUND-OCT 06 FL				
CASH-OCTOBER 2006 FLOOD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 405 HURRICANE GUSTAV				
CASH - HURRICANE GUSTAV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 406 HURRICANE IKE				
CASH-HURRICANE IKE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>5,578.45-</u>	<u>.00</u>	<u>.00</u>	<u>5,578.45-</u>
FUND TOTALS	<u>5,578.45-</u>	<u>.00</u>	<u>.00</u>	<u>5,578.45-</u>
2017 409 DR 4272 - MAY 2016				
DR 4272 - CASH	<u>.00</u>	<u>59,862.56</u>	<u>.00</u>	<u>59,862.56</u>
FUND TOTALS	<u>.00</u>	<u>59,862.56</u>	<u>.00</u>	<u>59,862.56</u>
2017 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	<u>16,668.06</u>	<u>.00</u>	<u>.00</u>	<u>16,668.06</u>
FUND TOTALS	<u>16,668.06</u>	<u>.00</u>	<u>.00</u>	<u>16,668.06</u>
2017 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2017 427 TXCDBG C#DR90702 \$1011 FUND TOTALS	.00	.00	.00	.00
2017 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE FUND TOTALS	1.00 1.00	228,381.57 228,381.57	228,381.57- 228,381.57-	1.00 1.00
2017 433 HARDIN COUNTY WILDFIRES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 475 REPETITIVE FLOOD CLAIMS (RFC) FY07 PROJECT #RFC07-003 CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS	17,177.79 17,177.79	.00 .00	22,195.54- 22,195.54-	5,017.75- 5,017.75-
2017 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS	31,887.96- 31,887.96-	45,235.98 45,235.98	47,739.04- 47,739.04-	34,391.02- 34,391.02-
2017 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH HEALTH SERVICES 8/31 FUND TOTALS	.00 4,708.52- 4,708.52-	.00 49,642.17 49,642.17	.00 39,336.75- 39,336.75-	.00 5,596.90 5,596.90
2017 595 HEALTH SERVICES 9/30 HEALTH SERVICES 9/30 CASH HEALTH SERVICES 9/30 FUND TOTALS	.00 6,290.01- 6,290.01-	.00 77,006.40 77,006.40	.00 61,787.76- 61,787.76-	.00 8,928.63 8,928.63
2017 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST FUND TOTALS	.00 208,319.54 .00 208,319.54	.00 124,447.35 .00 124,447.35	.00 130,706.67- .00 130,706.67-	.00 202,060.22 .00 202,060.22
2017 615 JUVENILE PROBATION GRANTS 7/31 JUVENILE PROBATION GRANTS JUVENILE PROBATION GRANTS CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2017 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS	.00 5,346.70 5,346.70	.00 1,750.00 1,750.00	.00 2,625.00- 2,625.00-	.00 4,471.70 4,471.70
2017 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS	.00 5,503.69- 5,503.69-	.00 .00 .00	.00 20,717.95- 20,717.95-	.00 26,221.64- 26,221.64-
2017 706 BODY WORN CAMERA PROGRAM BWC-CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2017 735 SHERIFF DEPT DISPATCHERS	00	00	00	00
CASH	42,372.94	8,635.54	37,728.71	71,466.11
FUND TOTALS	42,372.94	8,635.54	37,728.71	71,466.11
2017 765 SHERIFF DEPT GRANT 2/28	00	00	00	00
SHERIFF DEPARTMENT GRANT 2/28 YE CASH	00	00	00	00
FUND TOTALS	00	00	00	00
2017 795 PUBLIC SAFETY 9/30	00	00	00	00
PUBLIC SAFETY CASH	7,935.09	37,281.75	18,467.65	10,879.01
FUND TOTALS	7,935.09	37,281.75	18,467.65	10,879.01
2017 805 ADULT PROBATION 8/31	00	00	00	00
ADULT PROBATION CASH	518,510.40	282,574.80	265,098.74	535,986.46
FUND TOTALS	518,510.40	282,574.80	265,098.74	535,986.46
2017 901 D.A. VAWA GRANT 8/31	00	00	00	00
D. A. VAWA GRANT	23,239.34	16,656.03	40,118.50	46,701.81
D. A. VAWA CASH	00	00	00	00
FUND TOTALS	23,239.34	16,656.03	40,118.50	46,701.81
2017 902 LITTLE IV-H LEGAL SERVICES CPS	00	00	00	00
CASH	2,510.65	2,575.00	00	5,085.65
FUND TOTALS	2,510.65	2,575.00	00	5,085.65
2017 905 CRIME VICTIMS GRANTS 8/31	00	00	00	00
CRIME VICTIMS GRANT CASH	7,151.71	47,955.61	18,534.10	37,269.80
CRIME VICTIMS CASH	00	00	00	00
FUND TOTALS	7,151.71	47,955.61	18,534.10	37,269.80
2017 906 VOCA 13660	00	00	00	00
VOCA 13660 CASH	38,708.35	57,843.68	65,670.51	46,535.18
FUND TOTALS	38,708.35	57,843.68	65,670.51	46,535.18
2017 905 CRIME VICTIMS GRANTS 6/30	00	00	00	00
CRIME VICTIMS GRANTS	00	00	00	00
CRIME VICTIMS CASH	00	00	00	00
FUND TOTALS	00	00	00	00
2017 906 OTHER VICTIMS ASST GRANT (OVLT)	00	00	00	00

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

DEBORAH MCWILLIAMS
COUNTY TREASURER
HARDIN COUNTY, TEXAS

Deborah McWilliams
DAY OF May, 2017.

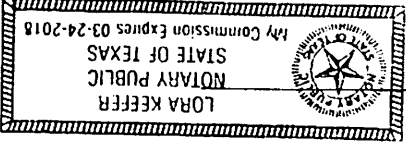
SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 17

NOTARY PUBLIC
STATE OF TEXAS

Lora Keeffer
DAY OF May, 2017.

APPROVED IN OPEN COURT THIS THE 18 DAY OF May, 2017.

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





Print

TexPool

Daily Performance from 01-01-2017 to 03-31-2017

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-01-2017	0.4790	0.000013123	0.4800	15,967,120,164.89	1.00014	43	85
01-02-2017	0.4790	0.000013123	0.4800	15,967,120,164.89	1.00014	43	85
01-03-2017	0.4688	0.000012844	0.4800	16,469,744,578.88	1.00015	45	91
01-04-2017	0.5313	0.000014555	0.4900	16,576,011,649.11	1.00018	46	93
01-05-2017	0.5375	0.000014726	0.4900	16,682,792,855.21	1.00018	50	93
01-06-2017	0.5348	0.000014653	0.5000	16,790,398,071.13	1.00018	52	97
01-07-2017	0.5348	0.000014653	0.5100	16,790,398,071.13	1.00018	52	97
01-08-2017	0.5348	0.000014653	0.5200	16,790,398,071.13	1.00018	52	97
01-09-2017	0.5305	0.000014533	0.5200	16,825,918,472.79	1.00019	50	94
01-10-2017	0.5583	0.000015297	0.5400	16,863,504,221.17	1.00021	49	96
01-11-2017	0.5311	0.000014552	0.5400	16,970,085,825.21	1.00018	48	96
01-12-2017	0.5397	0.000014786	0.5400	17,007,952,749.11	1.00019	50	97
01-13-2017	0.5632	0.000015430	0.5400	17,250,774,067.95	1.00018	50	97
01-14-2017	0.5632	0.000015430	0.5500	17,250,774,067.95	1.00018	50	97
01-15-2017	0.5632	0.000015430	0.5500	17,250,774,067.95	1.00018	50	97
01-16-2017	0.5632	0.000015430	0.5500	17,250,774,067.95	1.00018	50	97
01-17-2017	0.5512	0.000015102	0.5500	17,386,965,001.43	1.00019	47	93
01-18-2017	0.5412	0.000014827	0.5500	17,625,696,371.51	1.00017	45	91
01-19-2017	0.5372	0.000014717	0.5500	17,641,464,045.12	1.00022	46	93
01-20-2017	0.5365	0.000014698	0.5500	17,715,392,718.22	1.00024	47	94
01-21-2017	0.5365	0.000014698	0.5500	17,715,392,718.22	1.00024	47	94
01-22-2017	0.5365	0.000014698	0.5400	17,715,392,718.22	1.00024	47	94
01-23-2017	0.5397	0.000014785	0.5400	17,787,970,242.93	1.00023	47	92
01-24-2017	0.5476	0.000015003	0.5400	17,905,622,650.23	1.00023	50	94

01-25-2017	0.5457	0.000014950	0.5400	18,210,353,631.90	1.00023	49	94
01-26-2017	0.5490	0.000015040	0.5400	18,441,386,863.49	1.00022	48	93
01-27-2017	0.5503	0.000015078	0.5400	18,650,886,878.75	1.00020	48	92
01-28-2017	0.5503	0.000015078	0.5500	18,650,886,878.75	1.00020	48	92
01-29-2017	0.5503	0.000015078	0.5500	18,650,886,878.75	1.00020	48	92
01-30-2017	0.5530	0.000015150	0.5500	18,879,442,171.65	1.00021	45	92
01-31-2017	0.5549	0.000015202	0.5500	19,233,835,065.75	1.00021	44	90
02-01-2017	0.5571	0.000015262	0.5500	19,710,211,516.75	1.00022	44	92
02-02-2017	0.5585	0.000015301	0.5500	19,947,107,817.10	1.00017	47	92
02-03-2017	0.5559	0.000015229	0.5500	20,154,873,184.40	1.00023	48	98
02-04-2017	0.5559	0.000015229	0.5500	20,154,873,184.40	1.00023	48	98
02-05-2017	0.5559	0.000015229	0.5600	20,154,873,184.40	1.00023	48	98
02-06-2017	0.5566	0.000015248	0.5600	20,419,407,528.95	1.00025	46	92
02-07-2017	0.5561	0.000015235	0.5600	20,555,366,277.82	1.00023	47	94
02-08-2017	0.5536	0.000015166	0.5600	20,762,299,389.83	1.00025	46	94
02-09-2017	0.5505	0.000015082	0.5500	20,772,310,640.41	1.00025	49	94
02-10-2017	0.5581	0.000015290	0.5600	20,957,949,986.82	1.00023	52	105
02-11-2017	0.5581	0.000015290	0.5600	20,957,949,986.82	1.00023	52	105
02-12-2017	0.5581	0.000015290	0.5600	20,957,949,986.82	1.00023	52	105
02-13-2017	0.5588	0.000015309	0.5600	20,928,931,999.28	1.00023	50	103
02-14-2017	0.5609	0.000015367	0.5600	20,473,510,088.98	1.00023	51	103
02-15-2017	0.5641	0.000015454	0.5600	20,416,636,791.91	1.00022	50	105
02-16-2017	0.5628	0.000015420	0.5600	20,661,936,753.42	1.00022	51	108
02-17-2017	0.5615	0.000015383	0.5600	20,630,306,744.80	1.00023	51	108
02-18-2017	0.5615	0.000015383	0.5600	20,630,306,744.80	1.00023	51	108
02-19-2017	0.5615	0.000015383	0.5600	20,630,306,744.80	1.00023	51	108
02-20-2017	0.5615	0.000015383	0.5600	20,630,306,744.80	1.00023	51	108
02-21-2017	0.5615	0.000015384	0.5600	20,675,820,372.00	1.00022	48	104
02-22-2017	0.5582	0.000015293	0.5600	20,926,679,065.00	1.00022	48	103
02-23-2017	0.5584	0.000015298	0.5600	20,828,321,381.34	1.00023	47	103
02-24-2017	0.5599	0.000015340	0.5600	20,695,099,337.82	1.00023	47	103
02-25-2017	0.5599	0.000015340	0.5600	20,695,099,337.82	1.00023	47	103
02-26-2017	0.5599	0.000015340	0.5600	20,695,099,337.82	1.00023	47	103
02-27-2017	0.5634	0.000015435	0.5600	20,494,209,431.96	1.00024	46	101
02-28-2017	0.5654	0.000015490	0.5600	19,880,882,493.36	1.00023	48	105
03-01-2017	0.5642	0.000015458	0.5600	19,740,127,082.50	1.00017	48	105

03-02-2017	0.5619	0.000015394	0.5600	20,178,860,973.85	1.00013	47	102
03-03-2017	0.5650	0.000015479	0.5600	20,107,931,152.54	1.00010	47	105
03-04-2017	0.5650	0.000015479	0.5600	20,107,931,152.54	1.00010	47	105
03-05-2017	0.5650	0.000015479	0.5600	20,107,931,152.54	1.00010	47	105
03-06-2017	0.5667	0.000015526	0.5600	20,064,593,224.65	1.00009	45	103
03-07-2017	0.5725	0.000015685	0.5700	20,053,294,054.01	1.00008	46	107
03-08-2017	0.5726	0.000015687	0.5700	20,100,913,392.29	1.00004	46	106
03-09-2017	0.5726	0.000015687	0.5700	20,061,480,742.71	1.00000	45	105
03-10-2017	0.5729	0.000015697	0.5700	20,100,147,579.29	0.99997	45	105
03-11-2017	0.5729	0.000015697	0.5700	20,100,147,579.29	0.99997	45	105
03-12-2017	0.5729	0.000015697	0.5700	20,100,147,579.29	0.99997	45	105
03-13-2017	0.5758	0.000015775	0.5700	20,140,868,500.99	0.99994	43	104
03-14-2017	0.5783	0.000015845	0.5700	20,021,016,129.59	0.99995	42	102
03-15-2017	0.5799	0.000015889	0.5800	19,965,884,394.07	0.99996	41	101
03-16-2017	0.6509	0.000017834	0.5900	19,875,611,940.29	0.99998	44	109
03-17-2017	0.6624	0.000018149	0.6000	19,824,397,872.48	0.99997	45	112
03-18-2017	0.6624	0.000018149	0.6100	19,824,397,872.48	0.99997	45	112
03-19-2017	0.6624	0.000018149	0.6200	19,824,397,872.48	0.99997	45	112
03-20-2017	0.6665	0.000018260	0.6400	19,785,114,338.85	0.99996	43	109
03-21-2017	0.6677	0.000018292	0.6500	19,490,599,811.15	0.99997	44	108
03-22-2017	0.6749	0.000018490	0.6600	19,452,456,356.51	0.99996	45	112
03-23-2017	0.6729	0.000018435	0.6700	19,363,930,350.04	0.99997	45	112
03-24-2017	0.6737	0.000018458	0.6700	19,409,896,811.79	1.00002	44	111
03-25-2017	0.6737	0.000018458	0.6700	19,409,896,811.79	1.00002	44	111
03-26-2017	0.6737	0.000018458	0.6700	19,409,896,811.79	1.00002	44	111
03-27-2017	0.6847	0.000018759	0.6700	19,348,364,622.65	1.00001	41	107
03-28-2017	0.6753	0.000018500	0.6800	19,196,580,421.02	1.00000	41	107
03-29-2017	0.6751	0.000018495	0.6800	19,131,208,335.89	1.00004	40	107
03-30-2017	0.6764	0.000018532	0.6800	19,089,819,870.76	1.00006	40	105
03-31-2017	0.6767	0.000018540	0.6800	18,953,206,363.73	1.00008	40	108

Monthly Performance from 01-31-2017 to 03-31-2017

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
01-31-2017	0.5385	0.000014752	0.5313	17,448,906,967.79	48	94	2388

02-28-2017	0.5591	0.000015316	0.5582	20,549,950,930.52	49	101	2389
03-31-2017	0.6222	0.000017046	0.6110	19,752,937,134.00	44	107	2398

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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