

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

**DEBORAH MCWILLIAMS**  
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November 7, 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**

**3RD QUARTER 2017**

<u>ACCOUNT</u>	<u>BALANCE 06/30/2017</u>	<u>BALANCE 09/30/2017</u>
GENERAL CHECKING .....	\$ 476,104.51.....	\$ 1,350,652.21
INVESTMENT ACCT/WELLS FARGO.....	\$ +3,141,996.30.....	\$ +742,213.98
TEXPOOL-GENERAL.....	\$ +9,540,359.65.....	\$ +6,563,218.53
TOTALS.....	\$ 13,158,460.46.....	\$ 8,656,084.72

This report shows a decrease in the cash balance for the 3rd Quarter of 2017 in the amount of \$4,502,375.74

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.

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	486,118.45
ACCOUNT BALANCE - LEPC	3,473.34
ACCOUNT BALANCE - DA SEIZURE	111,324.66
ACCOUNT BALANCE - SER OBG	13,217.64
ACCOUNT BALANCE - CONSTRUCT	860,523.98
ACCOUNT BALANCE - CA FORF	1,757.17
ACCOUNT BALANCE - DA FORF CL	9,189.06
ACCOUNT BALANCE - SHER FORF	26,690.67
ACCOUNT BALANCE - OPERATING	244,087.92
ACCOUNT BALANCE - PAYROLL	37.28
ACCOUNT BALANCE - JP	29,840.37
ACCOUNT BALANCE - SHER F EQU	33,248.56
ACCOUNT BALANCE - JAIL COMM	55,080.15
ACCOUNT BALANCE - ST LEOSE	35,431.59
ACCOUNT BALANCE - VOCA-JUROR	79,205.59
ACCOUNT BALANCE - SEWER	6,875.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	177,387.87
ACCOUNT BALANCE - ADULT PROB	573,074.77
TOTAL	2,746,565.07

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,548,230.63
ACCOUNT BALANCE - INV	2,042,134.99
TOTAL	11,590,365.62

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	258,798.40
ACCOUNT BALANCE - LEPC	3,473.47
ACCOUNT BALANCE - DA SEIZURE	111,324.66
ACCOUNT BALANCE - SER OBG	16,040.66
ACCOUNT BALANCE - CONSTRUCT	716,691.29
ACCOUNT BALANCE - CA FORF	1,757.23
ACCOUNT BALANCE - DA FORF CL	9,189.41
ACCOUNT BALANCE - SHER FORF	16,468.83
ACCOUNT BALANCE - OPERATING	495,225.68
ACCOUNT BALANCE - PAYROLL	39.41
ACCOUNT BALANCE - JP	52,903.59
ACCOUNT BALANCE - SHER F EQU	33,249.84
ACCOUNT BALANCE - JAIL COMM	57,115.88
ACCOUNT BALANCE - ST LEOSE	35,432.95
ACCOUNT BALANCE - VOCA-JUROR	87,445.36
ACCOUNT BALANCE - SEWER	6,875.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	117,581.97
ACCOUNT BALANCE - ADULT PROB	516,646.14
TOTAL	2,536,260.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,556,331.40
ACCOUNT BALANCE - INV	542,179.13
TOTAL	10,098,510.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,350,652.21
ACCOUNT BALANCE - LEPC	3,473.60
ACCOUNT BALANCE - DA SEIZURE	117,918.66
ACCOUNT BALANCE - SER OBG	17,212.16
ACCOUNT BALANCE - CONSTRUCT	518,765.57
ACCOUNT BALANCE - CA FORF	1,757.30
ACCOUNT BALANCE - DA FORF CL	9,189.75
ACCOUNT BALANCE - SHER FORF	13,645.71
ACCOUNT BALANCE - OPERATING	238,263.59
ACCOUNT BALANCE - PAYROLL	42.30
ACCOUNT BALANCE - JP	71,770.14
ACCOUNT BALANCE - SHER F EQU	33,251.07
ACCOUNT BALANCE - JAIL COMM	54,547.25
ACCOUNT BALANCE - ST LEOSE	35,434.26
ACCOUNT BALANCE - VOCA-JUROR	87,113.01
ACCOUNT BALANCE - SEWER	43,415.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	66,004.18
ACCOUNT BALANCE - ADULT PROB	601,482.73

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TOTAL	3,263,939.49
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,563,218.53
ACCOUNT BALANCE - INV	742,213.98

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TOTAL	7,305,432.51
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>53,966.40</u>	<u>.00</u>	<u>7,443.00-</u>	<u>46,523.40</u>
2017 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>9,837.98-</u>	<u>.00</u>	<u>51,709.85-</u>	<u>61,547.83-</u>
2017 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH 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 INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>546,972.75-</u> <u>7,906,111.65</u> <u>3,141,996.30</u> <u>10,501,135.20</u>	<u>7,231,248.36</u> <u>22,858.88</u> <u>3,000,217.68</u> <u>10,254,324.92</u>	<u>4,753,416.09-</u> <u>3,000,000.00-</u> <u>5,400,000.00-</u> <u>13,153,416.09-</u>	<u>1,930,859.52</u> <u>4,928,970.53</u> <u>742,213.98</u> <u>7,602,044.03</u>
2017 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>15,801.68-</u>	<u>51.44</u>	<u>3,951.03-</u>	<u>19,701.27-</u>
2017 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>40,471.31</u>	<u>1.00</u>	<u>3,460.00-</u>	<u>37,012.31</u>
2017 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>271,290.50</u>	<u>.00</u>	<u>83,795.61-</u>	<u>187,494.89</u>
2017 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>585,217.86</u> <u>1,313,954.19</u> <u>1,899,172.05</u>	<u>250,344.81</u> <u>.00</u> <u>250,344.81</u>	<u>1,102,799.54-</u> <u>.00</u> <u>1,102,799.54-</u>	<u>267,236.87-</u> <u>1,313,954.19</u> <u>1,046,717.32</u>
2017 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>10,239.79</u>	<u>6,250.00</u>	<u>477.76-</u>	<u>16,012.03</u>
2017 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>
2017 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> <u>3,984.59</u> <u>3,984.59</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>3,984.59</u> <u>3,984.59</u>
2017 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> <u>84.70-</u> <u>84.70-</u>	<u>.00</u> <u>2,317.02</u> <u>2,317.02</u>	<u>.00</u> <u>241.46-</u> <u>241.46-</u>	<u>.00</u> <u>1,990.86</u> <u>1,990.86</u>
2017 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS	<u>1,308.69</u>	<u>285.00</u>	<u>.00</u>	<u>1,593.69</u>
2017 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH FUND TOTALS	<u>.00</u> <u>889.15</u> <u>889.15</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>889.15</u> <u>889.15</u>
2017 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>194,770.32</u> <u>320,293.81</u> <u>515,064.13</u>	<u>45,383.05</u> <u>.00</u> <u>45,383.05</u>	<u>109,181.80-</u> <u>.00</u> <u>109,181.80-</u>	<u>130,971.57</u> <u>320,293.81</u> <u>451,265.38</u>
2017 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	<u>3,473.15</u> <u>.00</u> <u>3,473.15</u>	<u>.45</u> <u>.00</u> <u>.45</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>3,473.60</u> <u>.00</u> <u>3,473.60</u>
2017 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	<u>111,324.66</u> <u>.00</u> <u>111,324.66</u>	<u>6,594.00</u> <u>.00</u> <u>6,594.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>117,918.66</u> <u>.00</u> <u>117,918.66</u>
2017 056 NO FUND RECORD 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 FUND TOTALS	<u>7,433.36</u> <u>.00</u> <u>.00</u> <u>7,433.36</u>	<u>9,778.80</u> <u>.00</u> <u>.00</u> <u>9,778.80</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>17,212.16</u> <u>.00</u> <u>.00</u> <u>17,212.16</u>
2017 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-CASH FUND TOTALS	<u>903,392.50</u> <u>903,392.50</u>	<u>171.04</u> <u>171.04</u>	<u>384,797.97-</u> <u>384,797.97-</u>	<u>518,765.57</u> <u>518,765.57</u>
2017 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	<u>1,757.07</u> <u>.00</u> <u>.00</u> <u>1,757.07</u>	<u>.23</u> <u>.00</u> <u>.00</u> <u>.23</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>1,757.30</u> <u>.00</u> <u>.00</u> <u>1,757.30</u>
2017 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	<u>9,188.55</u> <u>.00</u> <u>.00</u> <u>9,188.55</u>	<u>1.20</u> <u>.00</u> <u>.00</u> <u>1.20</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>9,189.75</u> <u>.00</u> <u>.00</u> <u>9,189.75</u>
2017 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	<u>34,150.27</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>34,150.27</u>	<u>3.06</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>3.06</u>	<u>20,507.62-</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>20,507.62-</u>	<u>13,645.71</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>13,645.71</u>
2017 096 FIXED ASSETS ACCOUNT 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
2017 098 OPERATIONS CLEARING ACCT CASH	227,700.72	8,120,041.32	8,109,478.45-	238,263.59
FUND TOTALS	<u>227,700.72</u>	<u>8,120,041.32</u>	<u>8,109,478.45-</u>	<u>238,263.59</u>
2017 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	34.44	2,276,153.70	2,276,145.84-	42.30
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>34.44</u>	<u>2,276,153.70</u>	<u>2,276,145.84-</u>	<u>42.30</u>
2017 141 JP COURT BANK ACCOUNT CASH JP COURTS	89,581.05	70,626.06	88,436.97-	71,770.14
FUND TOTALS	<u>89,581.05</u>	<u>70,626.06</u>	<u>88,436.97-</u>	<u>71,770.14</u>
2017 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,553.05-	2,460.00	3,003.44-	2,096.49-
FUND TOTALS	<u>1,553.05-</u>	<u>2,460.00</u>	<u>3,003.44-</u>	<u>2,096.49-</u>
2017 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - CIA SUPPLEMENT FUND	22,621.24	.00	17,463.26-	5,157.98
FUND TOTALS	<u>22,621.24</u>	<u>.00</u>	<u>17,463.26-</u>	<u>5,157.98</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	2,950.41-	5,050.00	7,684.09-	5,584.50-
FUND TOTALS	<u>2,950.41-</u>	<u>5,050.00</u>	<u>7,684.09-</u>	<u>5,584.50-</u>
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 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	1,040.67-	.00	.00	1,040.67-
FUND TOTALS	<u>1,040.67-</u>	<u>.00</u>	<u>.00</u>	<u>1,040.67-</u>
2017 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,246.72	4.35	.00	33,251.07
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,246.72</u>	<u>4.35</u>	<u>.00</u>	<u>33,251.07</u>
2017 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	52,991.02	10,039.01	8,482.78-	54,547.25
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>52,991.02</u>	<u>10,039.01</u>	<u>8,482.78-</u>	<u>54,547.25</u>
2017 185 LEOSE FUNDS LEOSE FUNDS - CASH	35,429.63	4.63	.00	35,434.26
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>35,429.63</u>	<u>4.63</u>	<u>.00</u>	<u>35,434.26</u>
2017 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO	76,208.45	14,090.77	3,186.21-	87,113.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>76,208.45</u>	<u>14,090.77</u>	<u>3,186.21-</u>	<u>87,113.01</u>
2017 400 DISASTER INCIDENT FUND CASH	.00	.00	.00	.00
CASH-DISASTER INCIDENT FUND	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 401 EMERGENCY MANAGEMENT GRANTS	.00	.00	49,505.89-	49,505.89-
CASH - EMERGENCY MANAGEMENT GR	.00	.00	49,505.89-	49,505.89-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>49,505.89-</u>	<u>49,505.89-</u>
2017 406 HURRICANE HARVEY	.00	.00	547,462.91-	547,462.91-
CASH-HURRICAN HARVEY	.00	.00	547,462.91-	547,462.91-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>547,462.91-</u>	<u>547,462.91-</u>
2017 407 CTIF-COUNTY TRANSPORTATION INF	236,252.62-	193,191.20	.00	43,061.42-
CASH	236,252.62-	193,191.20	.00	43,061.42-
FUND TOTALS	<u>236,252.62-</u>	<u>193,191.20</u>	<u>.00</u>	<u>43,061.42-</u>
2017 408 DR 4223 SEVERE STORMS 2015	102,514.45	.00	.00	102,514.45
DR 4223 SEVERE STORMS- CASH	102,514.45	.00	.00	102,514.45
FUND TOTALS	<u>102,514.45</u>	<u>.00</u>	<u>.00</u>	<u>102,514.45</u>
2017 409 DR 4272 - MAY 2016	59,862.56	.00	.00	59,862.56
DR 4272 - CASH	59,862.56	.00	.00	59,862.56
FUND TOTALS	<u>59,862.56</u>	<u>.00</u>	<u>.00</u>	<u>59,862.56</u>
2017 410 TAC 2016 RISK CONTROL REIMB PR	16,668.06	.00	.00	16,668.06
CASH - TAC 2016 RCRP	16,668.06	.00	.00	16,668.06
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	6,875.00	63,374.99	26,834.99-	43,415.00
CASH-ON-SITE SEWER IMPROVEMENT	6,875.00	63,374.99	26,834.99-	43,415.00
FUND TOTALS	<u>6,875.00</u>	<u>63,374.99</u>	<u>26,834.99-</u>	<u>43,415.00</u>
2017 430 HURRICANE IKE DEBRIS REMOVAL	1.00	39,900.70	39,900.70-	1.00
CASH - HURRICANE IKE	1.00	39,900.70	39,900.70-	1.00
FUND TOTALS	<u>1.00</u>	<u>39,900.70</u>	<u>39,900.70-</u>	<u>1.00</u>
2017 495 EMERGENCY MANAGEMENT FUND	25,944.40-	.00	19,483.90-	45,428.30-
CASH - EMERGENCY MANAGEMENT	25,944.40-	.00	19,483.90-	45,428.30-
FUND TOTALS	<u>25,944.40-</u>	<u>.00</u>	<u>19,483.90-</u>	<u>45,428.30-</u>
2018 503 HEALTH DEPT GRANT REVENUES	1,685.86	60,680.72	53,726.72-	8,639.86
CASH	1,685.86	60,680.72	53,726.72-	8,639.86
FUND TOTALS	<u>1,685.86</u>	<u>60,680.72</u>	<u>53,726.72-</u>	<u>8,639.86</u>
2017 505 HEALTH SERVICES 8/31	.00	.00	.00	.00
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	20,818.41	24,341.86	46,714.53-	1,554.26-
FUND TOTALS	<u>20,818.41</u>	<u>24,341.86</u>	<u>46,714.53-</u>	<u>1,554.26-</u>
2017 595 HEALTH SERVICES 9/30	.00	.00	.00	.00
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	9,982.51	60,946.55	54,705.86-	16,223.20
FUND TOTALS	<u>9,982.51</u>	<u>60,946.55</u>	<u>54,705.86-</u>	<u>16,223.20</u>
2017 605 JUVENILE PROBATION GRANTS 8/31	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
JUVENILE PROBATION GT CASH	186,404.57	44,954.35	171,451.44-	59,907.48
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>186,404.57</u>	<u>44,954.35</u>	<u>171,451.44-</u>	<u>59,907.48</u>
2017 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	4,471.70	1,880.00	255.00-	6,096.70
FUND TOTALS	<u>4,471.70</u>	<u>1,880.00</u>	<u>255.00-</u>	<u>6,096.70</u>
2017 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	13,437.10-	2,831.43	20,017.47-	30,623.14-
FUND TOTALS	<u>13,437.10-</u>	<u>2,831.43</u>	<u>20,017.47-</u>	<u>30,623.14-</u>
2018 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	17,404.24-	17,404.24	8,000.00-	8,000.00-
FUND TOTALS	<u>17,404.24-</u>	<u>17,404.24</u>	<u>8,000.00-</u>	<u>8,000.00-</u>
2017 735 SHERIFF DEPT DISPATCHERS				
CASH	31,067.66-	4,907.67	46,114.14-	72,274.13-
FUND TOTALS	<u>31,067.66-</u>	<u>4,907.67</u>	<u>46,114.14-</u>	<u>72,274.13-</u>
2017 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	12,959.04	10,870.24	18,505.47-	5,323.81
FUND TOTALS	<u>12,959.04</u>	<u>10,870.24</u>	<u>18,505.47-</u>	<u>5,323.81</u>
2017 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	598,940.36	270,268.81	267,726.44-	601,482.73
FUND TOTALS	<u>598,940.36</u>	<u>270,268.81</u>	<u>267,726.44-</u>	<u>601,482.73</u>
2017 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	30,063.86-	35,001.87	40,043.18-	35,105.17-
FUND TOTALS	<u>30,063.86-</u>	<u>35,001.87</u>	<u>40,043.18-</u>	<u>35,105.17-</u>
2017 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	2,696.06	1,822.70	808.11-	3,710.65
FUND TOTALS	<u>2,696.06</u>	<u>1,822.70</u>	<u>808.11-</u>	<u>3,710.65</u>
2017 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	16,825.08	19,215.12	27,453.10-	8,587.10
FUND TOTALS	<u>16,825.08</u>	<u>19,215.12</u>	<u>27,453.10-</u>	<u>8,587.10</u>
2017 906 VOCA 13660				
VOCA 13660 CASH	16,438.98-	30,675.28	53,563.65-	39,327.35-
FUND TOTALS	<u>16,438.98-</u>	<u>30,675.28</u>	<u>53,563.65-</u>	<u>39,327.35-</u>
2017 925 CRIME VICTIMS GRANTS 6/30				
CRIME VICTIMS GRANTS	.00	.00	.00	.00
CRIME VICTIMS CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>15,541,064.68</u>	<u>21,957,223.21</u>	<u>26,928,915.89-</u>	<u>10,569,372.00</u>

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, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 27 DAY OF October, 2017.



*Elysia Maria Ryan*

NOTARY PUBLIC  
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 7<sup>th</sup> DAY OF November, 2017.

*Wayne McDaniel*

WAYNE MCDANIEL  
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

## TexPool

### Daily Performance from 07-01-2017 to 09-30-2017

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-01-2017	0.9566	0.000026207	0.9400	17,629,314,686.85	0.99999	38	103
07-02-2017	0.9566	0.000026207	0.9500	17,629,314,686.85	0.99999	38	103
07-03-2017	0.9596	0.000026290	0.9500	17,519,213,178.93	0.99997	37	103
07-04-2017	0.9596	0.000026290	0.9500	17,519,213,178.93	0.99997	37	103
07-05-2017	0.9574	0.000026229	0.9600	17,572,943,757.32	0.99997	36	101
07-06-2017	0.9556	0.000026182	0.9600	17,585,654,848.93	0.99997	36	98
07-07-2017	0.9591	0.000026276	0.9600	17,555,613,526.13	0.99997	37	102
07-08-2017	0.9591	0.000026276	0.9600	17,555,613,526.13	0.99997	37	102
07-09-2017	0.9591	0.000026276	0.9600	17,555,613,526.13	0.99997	37	102
07-10-2017	0.9605	0.000026314	0.9600	17,527,162,664.21	0.99997	35	100
07-11-2017	0.9611	0.000026332	0.9600	17,525,756,187.02	0.99998	35	97
07-12-2017	0.9618	0.000026352	0.9600	17,432,695,908.32	0.99998	36	100
07-13-2017	0.9635	0.000026397	0.9600	17,394,258,345.06	0.99998	37	99
07-14-2017	0.9552	0.000026171	0.9600	17,377,382,952.92	0.99998	38	101
07-15-2017	0.9552	0.000026171	0.9600	17,377,382,952.92	0.99998	38	101
07-16-2017	0.9552	0.000026171	0.9600	17,377,382,952.92	0.99998	38	101
07-17-2017	0.9777	0.000026785	0.9600	17,013,138,297.38	0.99999	37	101
07-18-2017	0.9776	0.000026784	0.9600	16,967,398,476.44	0.99998	36	100
07-19-2017	0.9790	0.000026821	0.9700	16,942,717,464.92	0.99999	36	100
07-20-2017	0.9802	0.000026855	0.9700	16,914,651,165.96	0.99998	36	99
07-21-2017	0.9812	0.000026882	0.9700	16,922,147,284.81	0.99998	36	99
07-22-2017	0.9812	0.000026882	0.9800	16,922,147,284.81	0.99998	36	99
07-23-2017	0.9812	0.000026882	0.9800	16,922,147,284.81	0.99998	36	99
07-24-2017	0.9872	0.000027047	0.9800	16,883,285,405.61	0.99998	35	97

07-25-2017	0.9895	0.000027109	0.9800	17,196,628,907.09	0.99998	35	95
07-26-2017	0.9933	0.000027215	0.9800	17,189,470,596.82	0.99998	36	94
07-27-2017	0.9900	0.000027123	0.9900	17,073,236,782.02	0.99999	36	95
07-28-2017	0.9890	0.000027096	0.9900	17,048,391,154.15	1.00000	36	95
07-29-2017	0.9890	0.000027096	0.9900	17,048,391,154.15	1.00000	36	95
07-30-2017	0.9890	0.000027096	0.9900	17,048,391,154.15	1.00000	36	95
07-31-2017	0.9929	0.000027204	0.9900	16,864,283,002.80	1.00000	34	93
08-01-2017	0.9904	0.000027135	0.9900	16,789,867,537.37	1.00001	34	93
08-02-2017	0.9919	0.000027174	0.9900	16,791,761,716.62	1.00000	35	93
08-03-2017	0.9913	0.000027159	0.9900	16,633,909,429.75	1.00000	34	93
08-04-2017	0.9904	0.000027134	0.9900	16,640,802,170.94	1.00000	34	93
08-05-2017	0.9904	0.000027134	0.9900	16,640,802,170.94	1.00000	34	93
08-06-2017	0.9904	0.000027134	0.9900	16,640,802,170.94	1.00000	34	93
08-07-2017	0.9910	0.000027150	0.9900	16,608,577,852.78	1.00000	33	90
08-08-2017	0.9904	0.000027134	0.9900	16,802,075,099.92	1.00000	32	92
08-09-2017	0.9909	0.000027148	0.9900	16,766,196,686.71	1.00000	32	91
08-10-2017	0.9946	0.000027250	0.9900	16,589,596,744.38	1.00001	31	91
08-11-2017	1.0037	0.000027499	0.9900	16,598,923,170.63	1.00001	33	99
08-12-2017	1.0037	0.000027499	0.9900	16,598,923,170.63	1.00001	33	99
08-13-2017	1.0037	0.000027499	1.0000	16,598,923,170.63	1.00001	33	99
08-14-2017	1.0008	0.000027420	1.0000	16,199,036,333.22	1.00001	32	99
08-15-2017	1.0033	0.000027489	1.0000	16,110,987,214.21	1.00001	32	101
08-16-2017	0.9927	0.000027198	1.0000	16,229,128,485.19	1.00001	32	99
08-17-2017	1.0030	0.000027480	1.0000	16,221,930,055.60	1.00002	31	99
08-18-2017	1.0033	0.000027488	1.0000	16,169,053,252.94	1.00002	32	99
08-19-2017	1.0033	0.000027488	1.0000	16,169,053,252.94	1.00002	32	99
08-20-2017	1.0033	0.000027488	1.0000	16,169,053,252.94	1.00002	32	99
08-21-2017	1.0022	0.000027458	1.0000	16,146,404,062.60	1.00002	30	96
08-22-2017	0.9994	0.000027381	1.0000	16,174,066,243.28	1.00002	30	96
08-23-2017	1.0000	0.000027398	1.0000	16,056,290,599.83	1.00002	31	97
08-24-2017	1.0058	0.000027557	1.0000	16,101,938,100.60	1.00002	31	94
08-25-2017	1.0056	0.000027551	1.0000	16,447,938,859.74	1.00002	32	96
08-26-2017	1.0056	0.000027551	1.0000	16,447,938,859.74	1.00002	32	96
08-27-2017	1.0056	0.000027551	1.0000	16,447,938,859.74	1.00002	32	96
08-28-2017	1.0015	0.000027438	1.0000	16,325,946,242.55	1.00002	31	95
08-29-2017	1.0000	0.000027397	1.0000	16,149,701,531.35	1.00003	31	96

08-30-2017	1.0000	0.000027396	1.0000	16,190,317,616.33	1.00003	30	95
08-31-2017	1.0085	0.000027630	1.0000	16,024,258,694.00	1.00003	30	95
09-01-2017	1.0070	0.000027588	1.0000	15,640,705,698.45	1.00003	31	100
09-02-2017	1.0070	0.000027588	1.0000	15,640,705,698.45	1.00003	31	100
09-03-2017	1.0070	0.000027588	1.0000	15,640,705,698.45	1.00003	31	100
09-04-2017	1.0070	0.000027588	1.0100	15,640,705,698.45	1.00003	31	100
09-05-2017	1.0062	0.000027566	1.0100	15,614,874,099.02	1.00003	28	96
09-06-2017	1.0040	0.000027506	1.0100	15,534,081,792.82	1.00003	27	96
09-07-2017	1.0033	0.000027489	1.0100	15,600,735,774.44	1.00003	27	95
09-08-2017	1.0048	0.000027530	1.0100	15,449,785,453.29	1.00003	33	100
09-09-2017	1.0048	0.000027530	1.0100	15,449,785,453.29	1.00003	33	100
09-10-2017	1.0048	0.000027530	1.0000	15,449,785,453.29	1.00003	33	100
09-11-2017	1.0071	0.000027592	1.0100	15,457,292,992.92	1.00003	30	98
09-12-2017	1.0088	0.000027638	1.0100	15,433,911,844.40	1.00002	35	102
09-13-2017	1.0138	0.000027776	1.0100	15,355,135,372.49	1.00002	35	103
09-14-2017	1.0182	0.000027897	1.0100	15,242,251,518.06	1.00002	35	104
09-15-2017	1.0251	0.000028086	1.0100	15,304,363,223.20	1.00001	35	103
09-16-2017	1.0251	0.000028086	1.0100	15,304,363,223.20	1.00001	35	103
09-17-2017	1.0251	0.000028086	1.0200	15,304,363,223.20	1.00001	35	103
09-18-2017	1.0233	0.000028035	1.0200	15,297,162,289.51	1.00001	34	101
09-19-2017	1.0179	0.000027887	1.0200	15,380,301,602.04	1.00001	34	100
09-20-2017	1.0189	0.000027914	1.0200	15,287,491,242.08	1.00001	35	102
09-21-2017	1.0198	0.000027941	1.0200	15,251,835,243.68	1.00001	35	100
09-22-2017	1.0219	0.000027998	1.0200	15,153,768,070.79	1.00001	38	104
09-23-2017	1.0219	0.000027998	1.0200	15,153,768,070.79	1.00001	38	104
09-24-2017	1.0219	0.000027998	1.0200	15,153,768,070.79	1.00001	38	104
09-25-2017	1.0227	0.000028020	1.0200	15,961,538,606.87	1.00002	34	97
09-26-2017	1.0143	0.000027788	1.0200	15,913,654,825.69	1.00001	37	99
09-27-2017	1.0194	0.000027928	1.0200	15,790,934,902.88	1.00001	36	99
09-28-2017	1.0193	0.000027927	1.0200	15,578,511,396.18	1.00002	35	97
09-29-2017	1.0270	0.000028138	1.0200	15,588,203,393.13	1.00003	37	101
09-30-2017	1.0270	0.000028138	1.0200	15,588,203,393.13	1.00003	37	101

**Monthly Performance** from 07-31-2017 to 09-30-2017

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)	
07-31-2017	0.9714	0.000026613	0.9674	17,260,998,138.56	36	99	2424
08-31-2017	0.9989	0.000027368	0.9961	16,402,649,761.58	32	96	2427
09-30-2017	1.0151	0.000027812	1.0133	15,472,089,777.50	34	100	2430

**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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