

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

JANUARY 26, 2021

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

SUMMARY OF TREASURER'S QUARTERLY REPORT

4TH QUARTER 2020

| <u>ACCOUNT</u> | <u>BALANCE 9/30/2020</u> | <u>BALANCE 12/31/2020</u> |
|------------------------|--------------------------|---------------------------|
| GENERAL CHECKING | \$ 10,428,320.69..... | \$ 10,394,469.74 |
| TEXPOOL-GENERAL..... | \$ <u>+321.09</u> | \$ <u>+321.09</u> |
| TOTALS..... | \$ 10,428,641.78..... | \$ 10,394,790.83 |

This report shows a decrease in the cash balance for the 4th Quarter of 2020 in the amount of \$33,850.95.

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 | 8,810,060.87 |
| ACCOUNT BALANCE - LEPC | 3,979.61 |
| ACCOUNT BALANCE - DA SEIZURE | 132,328.57 |
| ACCOUNT BALANCE - SER OBG | 21,209.00 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 9,532.31 |
| ACCOUNT BALANCE - SHER FORF | 9,934.04 |
| ACCOUNT BALANCE - OPERATING | 575.12 |
| ACCOUNT BALANCE - JP | 26,434.54 |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60 |
| ACCOUNT BALANCE - JAIL COMM | 70,838.46 |
| ACCOUNT BALANCE - ST LEOSE | 40,290.56 |
| ACCOUNT BALANCE - VOCA-JUROR | 137,912.42 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - FMA 2017 | 232,683.76 |
| ACCOUNT BALANCE - HMGP4332A | 211,866.30 |
| ACCOUNT BALANCE - ADULT PROB | 590,491.82 |
| TOTAL | 10,320,634.31 |

| TDOA ACCOUNT | TDOA |
|---------------------------|--------|
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| TOTAL | 321.09 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - GENERAL | 9,116,948.65 |
| ACCOUNT BALANCE - LEPC | 3,979.61 |
| ACCOUNT BALANCE - DA SEIZURE | 132,328.57 |
| ACCOUNT BALANCE - SER OBG | 28,766.60 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 9,532.31 |
| ACCOUNT BALANCE - SHER FORF | 9,934.04 |
| ACCOUNT BALANCE - OPERATING | 15,429.81 |
| ACCOUNT BALANCE - JP | 52,635.31 |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60 |
| ACCOUNT BALANCE - JAIL COMM | 70,683.73 |
| ACCOUNT BALANCE - ST LEOSE | 40,310.23 |
| ACCOUNT BALANCE - VOCA-JUROR | 138,230.55 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - FMA 2017 | 223,160.76 |
| ACCOUNT BALANCE - HMGP4332A | 191,701.30 |
| ACCOUNT BALANCE - ADULT PROB | 554,586.68 |
| TOTAL | 10,610,725.08 |

| TDOA ACCOUNT | TDOA |
|---------------------------|--------|
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| TOTAL | 321.09 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - GENERAL | 10,394,469.74 |
| ACCOUNT BALANCE - LEPC | 3,979.61 |
| ACCOUNT BALANCE - DA SEIZURE | 132,328.57 |
| ACCOUNT BALANCE - SER OBG | 143,503.22 |
| ACCOUNT BALANCE - CA FORF | 1,760.33 |
| ACCOUNT BALANCE - DA FORF CL | 9,532.31 |
| ACCOUNT BALANCE - SHER FORF | 9,934.04 |
| ACCOUNT BALANCE - OPERATING | 1,847.32 |
| ACCOUNT BALANCE - JP | 80,477.02 |
| ACCOUNT BALANCE - SHER F EQU | 20,735.60 |
| ACCOUNT BALANCE - JAIL COMM | 71,871.65 |
| ACCOUNT BALANCE - ST LEOSE | 40,328.04 |
| ACCOUNT BALANCE - VOCA-JUROR | 138,079.07 |
| ACCOUNT BALANCE - HURR IKE | 1.00 |
| ACCOUNT BALANCE - FMA 2017 | 171,125.72 |
| ACCOUNT BALANCE - HMGP4332A | 258,221.62 |
| ACCOUNT BALANCE - ADULT PROB | 597,633.32 |
| <hr/> | |
| TOTAL | 12,075,828.18 |
| | |
| TDOA ACCOUNT | TDOA |
| ACCOUNT BALANCE - TEXPOOL | 321.09 |
| <hr/> | |
| TOTAL | 321.09 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|--|--|--|---|
| 2021 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS | <u>70,153.47</u> | <u>150.00</u> | <u>7,962.00-</u> | <u>62,341.47</u> |
| 2021 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS | <u>575,789.80</u> | <u>.00</u> | <u>43,057.12-</u> | <u>532,732.68</u> |
| 2021 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> |
| 2021 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS | <u>8,257,923.09</u> <u>1,329,826.08-</u> <u>.00</u> <u>6,928,097.01</u> | <u>8,157,006.46</u> <u>.00</u> <u>.00</u> <u>8,157,006.46</u> | <u>5,681,366.08-</u> <u>.00</u> <u>.00</u> <u>5,681,366.08-</u> | <u>10,733,563.47</u> <u>1,329,826.08-</u> <u>.00</u> <u>9,403,737.39</u> |
| 2021 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS | <u>32,960.48</u> | <u>.00</u> | <u>6,059.24-</u> | <u>26,901.24</u> |
| 2021 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS | <u>25,147.31</u> | <u>.00</u> | <u>.00</u> | <u>25,147.31</u> |
| 2021 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS | <u>200,621.89</u> | <u>36,551.53</u> | <u>.00</u> | <u>237,173.42</u> |
| 2021 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS | <u>483,944.45</u> <u>1,313,954.19</u> <u>1,797,898.64</u> | <u>1,408,839.81</u> <u>.00</u> <u>1,408,839.81</u> | <u>1,507,473.40-</u> <u>.00</u> <u>1,507,473.40-</u> | <u>385,310.86</u> <u>1,313,954.19</u> <u>1,699,265.05</u> |
| 2021 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS | <u>62,198.08</u> | <u>9,050.00</u> | <u>11,270.41-</u> | <u>59,977.67</u> |
| 2021 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>7,930.00-</u> | <u>7,930.00-</u> |
| 2021 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS | <u>.00</u> <u>4,103.49</u> <u>4,103.49</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>4,103.49</u> <u>4,103.49</u> |
| 2021 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY. CO ATTY OVERDRAWN CHECK CASH A FUND TOTALS | <u>.00</u> <u>1,880.40</u> <u>1,880.40</u> | <u>.00</u> <u>90.00</u> <u>90.00</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>1,970.40</u> <u>1,970.40</u> |
| 2021 052 OVERDRAWN CK DIST ATTY OVERDRAWN CHECK DIST.ATTY. DIST ATTY OVERDRAWN CHECK CASH | <u>.00</u> <u>889.15</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>889.15</u> |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| | 889.15 | .00 | .00 | 889.15 |
| 2021 053 JURY | | | | |
| JURY - CASH ACCOUNT | 94,067.09 | 251,228.69 | 144,055.58- | 201,240.20 |
| INVESTMENTS IN TEXPOOL | 16,192.98 | .00 | .00 | 16,192.98 |
| FUND TOTALS | 110,260.07 | 251,228.69 | 144,055.58- | 217,433.18 |
| 2021 054 HARDIN CO LEPC | | | | |
| HARDIN CO LEPC CASH | 3,979.61 | .00 | .00 | 3,979.61 |
| H C LEPC-INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,979.61 | .00 | .00 | 3,979.61 |
| 2021 056 DISTRICT ATTORNEY SEIZURE FUND | | | | |
| DA SEIZURES - CASH | 132,328.57 | .00 | .00 | 132,328.57 |
| DA SEIZURES INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 132,328.57 | .00 | .00 | 132,328.57 |
| 2021 056 NO FUND RECORD | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 067 CERT. OF OBLIGATION SER 2007 I | | | | |
| CASH-CERT OF OBLIG SER 2007 IN | 20,218.34 | 138,630.63 | 15,345.75- | 143,503.22 |
| CASH-SERIES 2014 GENERAL OBLIG | .00 | .00 | .00 | .00 |
| INVESTMENT IN TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 20,218.34 | 138,630.63 | 15,345.75- | 143,503.22 |
| 2021 070 CAPITAL PROJECTS/DEBT SERVICE | | | | |
| CAPITAL PROJECTS-CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 071 FACILITY IMPROVEMENT PROJECT | | | | |
| CASH | .00 | .00 | 2,545,348.62- | 2,545,348.62- |
| FUND TOTALS | .00 | .00 | 2,545,348.62- | 2,545,348.62- |
| 2021 083 CO. ATTY. FORFEITURE FUND | | | | |
| CO.ATTY. FORFEITURE - CASH | 1,760.33 | .00 | .00 | 1,760.33 |
| INTEREST CO ATTY FORFEITURE | .00 | .00 | .00 | .00 |
| PENDING CO ATTY FORFEITURE | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,760.33 | .00 | .00 | 1,760.33 |
| 2021 088 DA DRUG FORFEITURE | | | | |
| DRUG FORFEITURE FUND DA-CASH | 9,532.31 | .00 | .00 | 9,532.31 |
| INTEREST | .00 | .00 | .00 | .00 |
| DRUG FORFEITURE FUND PENDING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,532.31 | .00 | .00 | 9,532.31 |
| 2021 089 CASH - DRUG FORFEITURE (SHERIF | | | | |
| SIO DRUG FORFEITURE CLEAR CASH | 9,934.04 | .00 | .00 | 9,934.04 |
| INTEREST | .00 | .00 | .00 | .00 |
| FORFEITURE PENDING | .00 | .00 | .00 | .00 |
| NARCOTICS - P. I. CLEAR | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,934.04 | .00 | .00 | 9,934.04 |
| 2021 096 FIXED ASSETS ACCOUNT | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 098 OPERATIONS CLEARING ACCT | | | | |
| CASH | .00 | 11,875,715.66 | 11,873,868.34- | 1,847.32 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | .00 | 11,875,715.66 | 11,873,868.34- | 1,847.32 |
| 2021 099 PAYROLL | | | | |
| PAYROLL BANK ACCOUNT - CASH | .00 | 2,628,227.83 | 2,628,227.83- | .00 |
| INTEREST P/R HOLDING ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 2,628,227.83 | 2,628,227.83- | .00 |
| 2021 106 NEH PRESERVATION GRANT | | | | |
| NEH PRESERVATION GRANT-CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 141 JP COURT BANK ACCOUNT | | | | |
| CASH JP COURTS | 106,722.00 | 82,331.13 | 108,576.11- | 80,477.02 |
| FUND TOTALS | 106,722.00 | 82,331.13 | 108,576.11- | 80,477.02 |
| 2021 142 DA & CA LONGEVITY PAY | | | | |
| D/A & C/A LONGEVITY PAY | .00 | .00 | .00 | .00 |
| LONGEVITY PAY-CASH | .00 | 3,780.00 | 4,635.87- | 855.87- |
| FUND TOTALS | .00 | 3,780.00 | 4,635.87- | 855.87- |
| 2021 145 COUNTY ATTORNEY SUPPLEMENT FUN | | | | |
| CASH - C/A SUPPLEMENT FUND | 1,053.70- | 84,000.00 | 22,148.03- | 60,798.27 |
| FUND TOTALS | 1,053.70- | 84,000.00 | 22,148.03- | 60,798.27 |
| 2021 147 CONSTITUTIONAL COUNTY JUDGE SA | | | | |
| CASH-CONSTITUTIONAL C/J SALARY | .00 | 10,050.00 | 1,524.65- | 8,525.35 |
| FUND TOTALS | .00 | 10,050.00 | 1,524.65- | 8,525.35 |
| 2021 149 COUNTY CHILD ABUSE PREVENTION | | | | |
| CASH ACCOUNT | 1,705.06 | .00 | .00 | 1,705.06 |
| FUND TOTALS | 1,705.06 | .00 | .00 | 1,705.06 |
| 2021 164 COURT SECURITY FEES | | | | |
| COURT SECURITY FEES CASH ACCOU | 72,773.92 | .00 | .00 | 72,773.92 |
| FUND TOTALS | 72,773.92 | .00 | .00 | 72,773.92 |
| 2021 183 SHERIFF FED EQUITABLE SHAR | | | | |
| FED EQUITABLE SHARE-CASH | 20,735.60 | .00 | .00 | 20,735.60 |
| INTEREST | .00 | .00 | .00 | .00 |
| FED.EQUIT.SHARE-NARCOTICS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 20,735.60 | .00 | .00 | 20,735.60 |
| 2021 184 JAIL COMMISSARY | | | | |
| JAIL COMMISSARY-CASH | 67,402.14 | 14,668.01 | 10,198.50- | 71,871.65 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 67,402.14 | 14,668.01 | 10,198.50- | 71,871.65 |
| 2021 185 LEOSE FUNDS | | | | |
| LEOSE FUNDS - CASH | 40,272.80 | 55.24 | .00 | 40,328.04 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 40,272.80 | 55.24 | .00 | 40,328.04 |
| 2021 213 VOCA-JUROR DONATIONS | | | | |
| VOCA-JUROR DONATIONS CASH ACCO | 136,896.25 | 1,837.07 | 654.25- | 138,079.07 |
| INTEREST | .00 | .00 | .00 | .00 |
| FUND TOTALS | 136,896.25 | 1,837.07 | 654.25- | 138,079.07 |
| 2021 300 HAVA GRANT | | | | |
| HAVA GRANT CASH | 58,276.31 | 195.09 | 23,588.31- | 34,883.09 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 58,276.31 | 195.09 | 23,588.31 | 34,883.09 |
| 2021 400 DISASTER INCIDENT FUND CASH | | | | |
| CASH-DISASTER INCIDENT FUND | 595,900.18 | .00 | .00 | 595,900.18 |
| FUND TOTALS | 595,900.18 | .00 | .00 | 595,900.18 |
| 2021 401 EMERGENCY MANAGEMENT GRANTS | | | | |
| CASH - EMERGENCY MANAGEMENT GR | 164,741.00 | 164,741.00 | .00 | .00 |
| FUND TOTALS | 164,741.00 | 164,741.00 | .00 | .00 |
| 2021 406 HURRICANE HARVEY | | | | |
| CASH-HURRICAN HARVEY | 428,118.22 | 109,007.97 | 72,389.98 | 464,736.21 |
| FUND TOTALS | 428,118.22 | 109,007.97 | 72,389.98 | 464,736.21 |
| 2021 407 CTIF-COUNTY TRANSPORTATION INF | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 408 DR 4223 SEVERE STORMS 2015 | | | | |
| DR 4223 SEVERE STORMS- CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 409 DR 4272 - MAY 2016 | | | | |
| DR 4272 - CASH | 33,510.38 | .00 | .00 | 33,510.38 |
| FUND TOTALS | 33,510.38 | .00 | .00 | 33,510.38 |
| 2021 410 TAC 2016 RISK CONTROL REIMB PR | | | | |
| CASH - TAC 2016 RCRP | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 411 TROPICAL STORM IMELDA | | | | |
| CASH-TS IMELDA | 18,984.45 | .00 | .00 | 18,984.45 |
| FUND TOTALS | 18,984.45 | .00 | .00 | 18,984.45 |
| 2021 412 HURRICANE LAURA 200013 | | | | |
| CASH-HURRICANE LAURA | 63,973.27 | .00 | 225.00 | 64,198.27 |
| FUND TOTALS | 63,973.27 | .00 | 225.00 | 64,198.27 |
| 2021 419 COVID 19 - CARES ACT | | | | |
| CASH-COVID 19 | 146,782.27 | 398.80 | 303,346.78 | 156,165.71 |
| FUND TOTALS | 146,782.27 | 398.80 | 303,346.78 | 156,165.71 |
| 2021 426 1ST TIME SEWER IMPROVEMENTS PR | | | | |
| CASH-ON-SITE SEWER IMPROVEMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 430 HURRICANE IKE DEBRIS REMOVAL | | | | |
| CASH - HURRICANE IKE | 1.00 | .00 | .00 | 1.00 |
| FUND TOTALS | 1.00 | .00 | .00 | 1.00 |
| 2021 436 TWDB FMA'17 SRL BUYOUT GRANT | | | | |
| TWDB FMA'17 SRL - CASH | 665,779.28 | 727.32 | 495,380.88 | 171,125.72 |
| FUND TOTALS | 665,779.28 | 727.32 | 495,380.88 | 171,125.72 |
| 2021 437 HMGP-DR4332 PROP ACQUISITIONS | | | | |
| DR 4332-052 CASH | 218,266.30 | 66,520.32 | 26,565.00 | 258,221.62 |
| FUND TOTALS | 218,266.30 | 66,520.32 | 26,565.00 | 258,221.62 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|--|--|--|--|
| 2021 438 HMGP-DR4332 DETENTION POND DR 4332-0232 CASH FUND TOTALS | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> |
| 2021 440 CDBG DR4332-ACQ1 GLO20066041 CASH FUND TOTALS | <u>.00</u> <u>.00</u> | <u>48,838.29</u> <u>48,838.29</u> | <u>45,450.05-</u> <u>45,450.05-</u> | <u>3,388.24</u> <u>3,388.24</u> |
| 2021 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT FUND TOTALS | <u>131,990.33-</u> <u>131,990.33-</u> | <u>.00</u> <u>.00</u> | <u>43,604.14-</u> <u>43,604.14-</u> | <u>175,594.47-</u> <u>175,594.47-</u> |
| 2021 503 HEALTH DEPT GRANT REVENUES CASH FUND TOTALS | <u>30,213.06</u> <u>30,213.06</u> | <u>21,640.70</u> <u>21,640.70</u> | <u>45,828.55-</u> <u>45,828.55-</u> | <u>6,025.21</u> <u>6,025.21</u> |
| 2021 504 PHCR-COOP AGREEMENT PHCR-CASH FUND TOTALS | <u>1,934.75</u> <u>1,934.75</u> | <u>.00</u> <u>.00</u> | <u>1,972.51-</u> <u>1,972.51-</u> | <u>37.76-</u> <u>37.76-</u> |
| 2021 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH HEALTH SERVICES 8/31 FUND TOTALS | <u>.00</u> <u>58,892.22-</u> <u>58,892.22-</u> | <u>.00</u> <u>71,328.48</u> <u>71,328.48</u> | <u>.00</u> <u>40,715.84-</u> <u>40,715.84-</u> | <u>.00</u> <u>28,279.58-</u> <u>28,279.58-</u> |
| 2021 506 US FOOD & DRUG ADMIN GRANT CASH FUND TOTALS | <u>1,608.07</u> <u>1,608.07</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>1,608.07</u> <u>1,608.07</u> |
| 2021 507 NATIONAL ENVIRONMNTL HLTH CASH FUND TOTALS | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> | <u>.00</u> <u>.00</u> |
| 2021 519 COVID-19 GRANT AWARD FY20 COVID-19 CASH FUND TOTALS | <u>238,881.70-</u> <u>238,881.70-</u> | <u>209,321.19</u> <u>209,321.19</u> | <u>95,213.25-</u> <u>95,213.25-</u> | <u>124,773.76-</u> <u>124,773.76-</u> |
| 2021 520 CDC COVID19-EPI 812700022 CASH FUND TOTALS | <u>2,755.03-</u> <u>2,755.03-</u> | <u>.00</u> <u>.00</u> | <u>482.12-</u> <u>482.12-</u> | <u>3,237.15-</u> <u>3,237.15-</u> |
| 2021 595 HEALTH SERVICES 9/30 HEALTH SERVICES 9/30 CASH HEALTH SERVICES 9/30 FUND TOTALS | <u>.00</u> <u>15,501.79-</u> <u>15,501.79-</u> | <u>.00</u> <u>112,285.56</u> <u>112,285.56</u> | <u>.00</u> <u>88,174.91-</u> <u>88,174.91-</u> | <u>.00</u> <u>8,608.86</u> <u>8,608.86</u> |
| 2021 605 JUVENILE PROBATION GRANTS 8/31 JUVENILE PROBATION GT CASH JUVENILE PROBATION GT CASH INTEREST FUND TOTALS | <u>.00</u> <u>89,642.09</u> <u>.00</u> <u>89,642.09</u> | <u>.00</u> <u>146,961.72</u> <u>.00</u> <u>146,961.72</u> | <u>.00</u> <u>136,366.86-</u> <u>.00</u> <u>136,366.86-</u> | <u>.00</u> <u>100,236.95</u> <u>.00</u> <u>100,236.95</u> |
| 2021 695 JUVENILE PROBATION GRANTS 9/30 JUVENILE PROBATION GT CASH JUVENILE PROBATION 9/30 CASH FUND TOTALS | <u>.00</u> <u>6,441.00-</u> <u>6,441.00-</u> | <u>.00</u> <u>4,407.44</u> <u>4,407.44</u> | <u>.00</u> <u>.00</u> <u>.00</u> | <u>.00</u> <u>2,033.56-</u> <u>2,033.56-</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| 2021 705 SHERIFF DEPARTMENT GRANT 8/31 SHERIFF DEPARTMENT GRANTS 8/31 SHERIFFS GRANTS 8/31 FUND TOTALS | .00 52,074.83- 52,074.83- | .00 53,810.73 53,810.73 | .00 27,312.84- 27,312.84- | .00 25,576.94- 25,576.94- |
| 2021 706 BODY WORN CAMERA PROGRAM BWC-CASH FUND TOTALS | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2021 707 MENTAL HEALTH LIAISON PROGRAM MENTAL HEALTH LIAISON-CASH FUND TOTALS | 62,018.53- 62,018.53- | 24,524.37 24,524.37 | 23,576.17- 23,576.17- | 61,070.33- 61,070.33- |
| 2021 708 JAG PROGRAM JAG - CASH FUND TOTALS | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2021 709 COMBAT COVID-19 - CESF PROGRAM CASH FUND TOTALS | 3,339.65- 3,339.65- | .00 .00 | 2,865.36- 2,865.36- | 6,205.01- 6,205.01- |
| 2021 735 SHERIFF DEPT DISPATCHERS CASH FUND TOTALS | 83,576.54- 83,576.54- | 40,219.50 40,219.50 | 56,277.09- 56,277.09- | 99,634.13- 99,634.13- |
| 2021 736 SO DISPATCH CENTER CASH FUND TOTALS | 105,640.85 105,640.85 | .00 .00 | 12,130.00- 12,130.00- | 93,510.85 93,510.85 |
| 2021 795 PUBLIC SAFETY 9/30 PUBLIC SAFETY CASH FUND TOTALS | 14,126.53- 14,126.53- | 23,720.32 23,720.32 | 20,800.43- 20,800.43- | 11,206.64- 11,206.64- |
| 2021 805 ADULT PROBATION 8/31 ADULT PROBATION ADULT PROBATION CASH FUND TOTALS | .00 650,191.47 650,191.47 | .00 254,413.59 254,413.59 | .00 306,971.74- 306,971.74- | .00 597,633.32 597,633.32 |
| 2021 901 D.A. VAWA GRANT 8/31 D. A. VAWA GRANT D. A. VAWA CASH FUND TOTALS | .00 36,932.39- 36,932.39- | .00 24,084.95 24,084.95 | .00 32,397.44- 32,397.44- | .00 45,244.88- 45,244.88- |
| 2021 902 VOCA-VICTIM ASSISTANCE COORDIN CASH FUND TOTALS | 2,671.32 2,671.32 | 12,617.28 12,617.28 | 11,777.24- 11,777.24- | 3,511.36 3,511.36 |
| 2021 903 TITLE IV-E LEGAL SERVICES CPS CASH FUND TOTALS | 2,969.28 2,969.28 | .00 .00 | .00 .00 | 2,969.28 2,969.28 |
| 2021 905 CRIME VICTIMS GRANTS 8/31 CRIME VICTIMS GRANT CASH CRIME VICTIMS CASH FUND TOTALS | .00 4,539.63- 4,539.63- | .00 21,050.80 21,050.80 | .00 20,646.80- 20,646.80- | .00 4,135.63- 4,135.63- |
| 2021 906 VOCA 13660 VOCA 13660 CASH | 1,172.97- | 59,392.54 | 55,171.50- | 3,048.07 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| | 1,172.97- | 59,392.54 | 55,171.50- | 3,048.07 |
| 2021 925 CRIME VICTIMS GRANTS 6/30 | | | | |
| CRIME VICTIMS GRANTS | .00 | .00 | .00 | .00 |
| CRIME VICTIMS CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 12,512,661.82 | 26,172,420.02 | 26,608,932.57- | 12,076,149.27 |

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

Deborah McWilliams
 DEBORAH MCWILLIAMS
 COUNTY TREASURER OF HARDIN COUNTY,
 TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 22 DAY OF January, 2021.

Lora Guynes
 NOTARY PUBLIC
 STATE OF TEXAS

 LORA GUYNES
 NOTARY PUBLIC
 STATE OF TEXAS
 ID # 69106-8
 My Comm. Expires 03-24-2022

APPROVED IN OPEN COURT THIS THE 26 DAY OF January, 2021.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY,
 TEXAS



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

10-01-2020



12-31-2020



APPLY FILTERS

| AS OF | DAILY NET YIELD | DIVIDEND FACTOR | 7 DAY NET YIELD | DAILY ASSETS | NAV | WAM | WAL |
|------------|-----------------|-----------------|-----------------|---------------------|-----------|---------|----------|
| 12-31-2020 | 0.0845% | 0.000002314 | 0.08% | \$25,413,827,871.37 | \$1.00018 | 37 Days | 101 Days |
| 12-30-2020 | 0.0909% | 0.000002491 | 0.08% | \$24,754,651,757.83 | \$1.00019 | 34 Days | 99 Days |
| 12-29-2020 | 0.0896% | 0.000002454 | 0.08% | \$24,417,882,340.92 | \$1.00019 | 35 Days | 100 Days |
| 12-28-2020 | 0.0910% | 0.000002493 | 0.08% | \$24,181,093,476.67 | \$1.00019 | 35 Days | 99 Days |
| 12-27-2020 | 0.0768% | 0.000002103 | 0.08% | \$23,594,135,146.23 | \$1.00020 | 36 Days | 104 Days |
| 12-26-2020 | 0.0768% | 0.000002103 | 0.08% | \$23,594,135,146.23 | \$1.00020 | 36 Days | 104 Days |
| 12-25-2020 | 0.0768% | 0.000002103 | 0.09% | \$23,594,135,146.23 | \$1.00020 | 36 Days | 104 Days |
| 12-24-2020 | 0.0768% | 0.000002103 | 0.09% | \$23,594,135,146.23 | \$1.00020 | 36 Days | 104 Days |
| 12-23-2020 | 0.0800% | 0.000002193 | 0.09% | \$22,383,122,171.81 | \$1.00022 | 36 Days | 107 Days |
| 12-22-2020 | 0.0877% | 0.000002403 | 0.09% | \$22,333,140,094.84 | \$1.00023 | 34 Days | 106 Days |
| 12-21-2020 | 0.0926% | 0.000002536 | 0.09% | \$22,166,699,698.94 | \$1.00023 | 34 Days | 107 Days |
| 12-20-2020 | 0.0937% | 0.000002567 | 0.09% | \$21,889,273,555.33 | \$1.00024 | 35 Days | 110 Days |