

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

DEBORAH MCWILLIAMS
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December 4, 2018

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 2018

<u>ACCOUNT</u>	<u>BALANCE 06/30/2018</u>	<u>BALANCE 09/30/2018</u>
GENERAL CHECKING	\$ 1,731,994.81.....	\$ 2,392,014.29
INVESTMENT ACCT/WELLS FARGO.....	\$ +2,493,117.24.....	\$ +405.86
TEXPOOL-GENERAL.....	\$ +8,654,649.96.....	\$ +4,687,835.29
TOTALS.....	\$ 12,879,762.01.....	\$ 7,080,255.44

This report shows a decrease in the cash balance for the 3rd Quarter of 2018 in the amount of \$5,799,506.57.

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	1,607,545.56
ACCOUNT BALANCE - LEPC	3,474.98
ACCOUNT BALANCE - DA SEIZURE	136,962.66
ACCOUNT BALANCE - SER OBG	12,212.59
ACCOUNT BALANCE - CONSTRUCT	85,646.37
ACCOUNT BALANCE - CA FORF	1,757.99
ACCOUNT BALANCE - DA FORF CL	9,193.35
ACCOUNT BALANCE - SHER FORF	13,651.06
ACCOUNT BALANCE - OPERATING	779,211.23
ACCOUNT BALANCE - PAYROLL	321,180.35
ACCOUNT BALANCE - JP	47,203.09
ACCOUNT BALANCE - SHER F EQU	33,264.02
ACCOUNT BALANCE - JAIL COMM	65,947.23
ACCOUNT BALANCE - ST LEOSE	40,378.98
ACCOUNT BALANCE - VOCA-JUROR	99,402.03
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	611,410.12
TOTAL	3,872,392.61
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,668,227.99
ACCOUNT BALANCE - INV	1,243,188.53
TOTAL	8,911,416.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,544,648.27
ACCOUNT BALANCE - LEPC	3,475.12
ACCOUNT BALANCE - DA SEIZURE	122,618.66
ACCOUNT BALANCE - SER OBG	15,519.98
ACCOUNT BALANCE - CONSTRUCT	85,660.92
ACCOUNT BALANCE - CA FORF	1,758.06
ACCOUNT BALANCE - DA FORF CL	10,842.24
ACCOUNT BALANCE - SHER FORF	13,651.64
ACCOUNT BALANCE - OPERATING	238,625.11
ACCOUNT BALANCE - PAYROLL	67.17
ACCOUNT BALANCE - JP	102,590.35
ACCOUNT BALANCE - SHER F EQU	33,265.43
ACCOUNT BALANCE - JAIL COMM	67,998.57
ACCOUNT BALANCE - ST LEOSE	40,380.69
ACCOUNT BALANCE - VOCA-JUROR	100,404.94
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	580,326.83
TOTAL	2,965,784.98
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	5,679,569.02
ACCOUNT BALANCE - INV	1,443,243.51
TOTAL	7,122,812.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,392,014.29
ACCOUNT BALANCE - LEPC	3,475.57
ACCOUNT BALANCE - DA SEIZURE	122,618.66
ACCOUNT BALANCE - SER OBG	16,696.13
ACCOUNT BALANCE - CONSTRUCT	12.62
ACCOUNT BALANCE - CA FORF .	1,758.29
ACCOUNT BALANCE - DA FORF CL	10,843.62
ACCOUNT BALANCE - SHER FORF	13,653.38
ACCOUNT BALANCE - OPERATING	990.78
ACCOUNT BALANCE - PAYROLL	74.51
ACCOUNT BALANCE - JP	154,034.99
ACCOUNT BALANCE - SHER F EQU	28,352.00
ACCOUNT BALANCE - JAIL COMM	69,214.65
ACCOUNT BALANCE - ST LEOSE	40,385.84
ACCOUNT BALANCE - VOCA-JUROR	104,525.59
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	656,397.63

TOTAL	3,616,347.05
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,687,835.29
ACCOUNT BALANCE - INV	405.86

TOTAL	4,688,241.15
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>22,612.40</u>	<u>.00</u>	<u>7,887.00-</u>	<u>14,725.40</u>
	22,612.40	.00	7,887.00-	14,725.40
2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>9,312.59-</u>	<u>44,299.86</u>	<u>40,837.38-</u>	<u>5,850.11-</u>
	9,312.59-	44,299.86	40,837.38-	5,850.11-
2018 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>
	7,891.79	.00	.00	7,891.79
2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>191,943.27-</u> <u>7,324,502.79</u> <u>2,493,117.24</u> <u>9,625,676.76</u>	<u>8,918,746.69</u> <u>33,185.33</u> <u>4,000,288.62</u> <u>12,952,220.64</u>	<u>6,890,188.84-</u> <u>4,000,000.00-</u> <u>6,493,000.00-</u> <u>17,383,188.84-</u>	<u>1,836,614.58</u> <u>3,357,688.12</u> <u>405.86</u> <u>5,194,708.56</u>
	191,943.27- 7,324,502.79 2,493,117.24 9,625,676.76	8,918,746.69 33,185.33 4,000,288.62 12,952,220.64	6,890,188.84- 4,000,000.00- 6,493,000.00- 17,383,188.84-	1,836,614.58 3,357,688.12 405.86 5,194,708.56
2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>1,318.74</u>	<u>.12</u>	<u>6,866.52-</u>	<u>5,547.66-</u>
	1,318.74	.12	6,866.52-	5,547.66-
2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>39,982.31</u>	<u>2,970.00</u>	<u>.00</u>	<u>42,952.31</u>
	39,982.31	2,970.00	.00	42,952.31
2018 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>224,119.34</u>	<u>.00</u>	<u>.00</u>	<u>224,119.34</u>
	224,119.34	.00	.00	224,119.34
2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,547,145.66</u> <u>1,313,954.19</u> <u>2,861,099.85</u>	<u>273,529.95</u> <u>.00</u> <u>273,529.95</u>	<u>2,193,973.66-</u> <u>.00</u> <u>2,193,973.66-</u>	<u>373,298.05-</u> <u>1,313,954.19</u> <u>940,656.14</u>
	1,547,145.66 1,313,954.19 2,861,099.85	273,529.95 .00 273,529.95	2,193,973.66- .00 2,193,973.66-	373,298.05- 1,313,954.19 940,656.14
2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>25,996.68</u>	<u>5,560.00</u>	<u>2,110.83-</u>	<u>29,445.85</u>
	25,996.68	5,560.00	2,110.83-	29,445.85
2018 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>2,444.00-</u> <u>2,444.00-</u>	<u>.00</u> <u>15,594.00-</u> <u>15,594.00-</u>
	.00 13,150.00- 13,150.00-	.00 .00 .00	.00 2,444.00- 2,444.00-	.00 15,594.00- 15,594.00-
2018 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>
	.00 3,984.59 3,984.59	.00 .00 .00	.00 .00 .00	.00 3,984.59 3,984.59
2018 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> <u>1,990.86</u> <u>1,990.86</u>	<u>.00</u> <u>234,821.28</u> <u>234,821.28</u>	<u>.00</u> <u>236,812.14-</u> <u>236,812.14-</u>	<u>.00</u> <u>.00</u> <u>.00</u>
	.00 1,990.86 1,990.86	.00 234,821.28 234,821.28	.00 236,812.14- 236,812.14-	.00 .00 .00
2018 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CO ATTY OVERDRAWN CHECK CASH A	918.40	375.00	.00	1,293.40
FUND TOTALS	918.40	375.00	.00	1,293.40
2018 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
2018 053 JURY				
JURY - CASH ACCOUNT	272,236.40	51,529.36	166,893.46-	156,872.30
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	288,429.38	51,529.36	166,893.46-	173,065.28
2018 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,474.83	.74	.00	3,475.57
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,474.83	.74	.00	3,475.57
2018 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	136,962.66	1,250.00	15,594.00-	122,618.66
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	136,962.66	1,250.00	15,594.00-	122,618.66
2018 056 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2018 067 CERT. OF OBLIGATION SER 2007 I				
CASH-CERT OF OBLIG SER 2007 IN	7,846.34	8,849.79	.00	16,696.13
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,846.34	8,849.79	.00	16,696.13
2018 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	326,273.67	37,999.46	364,260.51-	12.62
FUND TOTALS	326,273.67	37,999.46	364,260.51-	12.62
2018 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,757.91	.38	.00	1,758.29
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,757.91	.38	.00	1,758.29
2018 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,192.96	1,650.66	.00	10,843.62
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	9,192.96	1,650.66	.00	10,843.62
2018 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	13,650.48	2.90	.00	13,653.38
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	13,650.48	2.90	.00	13,653.38
2018 096 FIXED ASSETS ACCOUNT				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 098 OPERATIONS CLEARING ACCT CASH	238,476.33	10,184,343.57	10,421,829.12-	990.78
FUND TOTALS	<u>238,476.33</u>	<u>10,184,343.57</u>	<u>10,421,829.12-</u>	<u>990.78</u>
2018 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	62.51	2,215,425.21	2,215,413.21-	74.51
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>62.51</u>	<u>2,215,425.21</u>	<u>2,215,413.21-</u>	<u>74.51</u>
2018 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	2,331.58	.00	2,287.99-	43.59
FUND TOTALS	<u>2,331.58</u>	<u>.00</u>	<u>2,287.99-</u>	<u>43.59</u>
2018 141 JP COURT BANK ACCOUNT CASH JP COURTS	136,658.11	155,655.02	138,278.14-	154,034.99
FUND TOTALS	<u>136,658.11</u>	<u>155,655.02</u>	<u>138,278.14-</u>	<u>154,034.99</u>
2018 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,777.43-	2,740.09	3,232.42-	2,269.76-
FUND TOTALS	<u>1,777.43-</u>	<u>2,740.09</u>	<u>3,232.42-</u>	<u>2,269.76-</u>
2018 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - CIA SUPPLEMENT FUND	24,126.02	70,000.30	16,921.20-	77,205.12
FUND TOTALS	<u>24,126.02</u>	<u>70,000.30</u>	<u>16,921.20-</u>	<u>77,205.12</u>
2018 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>
2018 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	3,235.00	5,094.10	13,862.72-	5,533.62-
FUND TOTALS	<u>3,235.00</u>	<u>5,094.10</u>	<u>13,862.72-</u>	<u>5,533.62-</u>
2018 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,292.63	.00	.00	1,292.63
FUND TOTALS	<u>1,292.63</u>	<u>.00</u>	<u>.00</u>	<u>1,292.63</u>
2018 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	20,578.58	.00	13,168.45-	7,410.13
FUND TOTALS	<u>20,578.58</u>	<u>.00</u>	<u>13,168.45-</u>	<u>7,410.13</u>
2018 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,262.60	6.90	4,917.50-	28,352.00
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,262.60</u>	<u>6.90</u>	<u>4,917.50-</u>	<u>28,352.00</u>
2018 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	65,154.37	11,041.85	6,981.57-	69,214.65
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>65,154.37</u>	<u>11,041.85</u>	<u>6,981.57-</u>	<u>69,214.65</u>
2018 185 LEOSE FUNDS LEOSE FUNDS - CASH	40,377.26	8.58	.00	40,385.84
INTEREST	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	40,377.26	8.58	.00	40,385.84
2018 213 VOCA-JUROR DONATIONS VOCA-JUROR DONATIONS CASH ACCO INTEREST	98,755.02 .00	8,139.53 .00	2,368.96- .00	104,525.59 .00
FUND TOTALS	98,755.02	8,139.53	2,368.96-	104,525.59
2018 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
2018 401 EMERGENCY MANAGEMENT GRANTS CASH - EMERGENCY MANAGEMENT GR	49,505.89	5,050.50	40,435.46-	14,120.93
FUND TOTALS	49,505.89	5,050.50	40,435.46-	14,120.93
2018 406 HURRICANE HARVEY CASH-HURRICAN HARVEY	727,388.10-	1,451,366.28	723,978.18-	.00
FUND TOTALS	727,388.10-	1,451,366.28	723,978.18-	.00
2018 407 CTIF-COUNTY TRANSPORTATION INF CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 408 DR 4223 SEVERE STORMS 2015 DR 4223 SEVERE STORMS- CASH	107,471.90	.00	.00	107,471.90
FUND TOTALS	107,471.90	.00	.00	107,471.90
2018 409 DR 4272 - MAY 2016 DR 4272 - CASH	35,990.98	.00	.00	35,990.98
FUND TOTALS	35,990.98	.00	.00	35,990.98
2018 410 TAC 2016 RISK CONTROL REIMB PR CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 426 1ST TIME SEWER IMPROVEMENTS PR CASH-ON-SITE SEWER IMPROVEMENT	3,950.00	82,408.00	85,060.50-	1,297.50
FUND TOTALS	3,950.00	82,408.00	85,060.50-	1,297.50
2018 430 HURRICANE IKE DEBRIS REMOVAL CASH - HURRICANE IKE	1.00	646,794.21	646,794.21-	1.00
FUND TOTALS	1.00	646,794.21	646,794.21-	1.00
2018 495 EMERGENCY MANAGEMENT FUND CASH - EMERGENCY MANAGEMENT	61,633.57-	216.62	42,594.02-	104,010.97-
FUND TOTALS	61,633.57-	216.62	42,594.02-	104,010.97-
2019 503 HEALTH DEPT GRANT REVENUES CASH	28,108.69-	113,617.04	74,116.88-	11,391.47
FUND TOTALS	28,108.69-	113,617.04	74,116.88-	11,391.47
2018 505 HEALTH SERVICES 8/31 HEALTH SERVICES CASH HEALTH SERVICES 8/31	.00 8,529.70-	.00 51,780.76	.00 37,056.06-	.00 6,195.00
FUND TOTALS	8,529.70-	51,780.76	37,056.06-	6,195.00
2019 506 US FOOD & DRUG ADMIN GRANT CASH	3,283.76-	2,500.00	1,131.48-	1,915.24-

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	3,283.76-	2,500.00	1,131.48-	1,915.24-
2018 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	673.13-	54,497.81	64,079.40-	10,254.72-
FUND TOTALS	673.13-	54,497.81	64,079.40-	10,254.72-
2018 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	154,258.56	141,585.30	320,885.75-	25,041.89-
INTEREST	.00	.00	.00	.00
FUND TOTALS	154,258.56	141,585.30	320,885.75-	25,041.89-
2018 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	2,734.70	3,987.00	6,721.70-	.00
FUND TOTALS	2,734.70	3,987.00	6,721.70-	.00
2018 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	44,031.77-	45,266.69	21,412.63-	20,177.71-
FUND TOTALS	44,031.77-	45,266.69	21,412.63-	20,177.71-
2019 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 735 SHERIFF DEPT DISPATCHERS				
CASH	15,983.76-	10,144.55	44,589.64-	50,428.85-
FUND TOTALS	15,983.76-	10,144.55	44,589.64-	50,428.85-
2018 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	22,885.67	11,190.42	19,066.12-	15,009.97
FUND TOTALS	22,885.67	11,190.42	19,066.12-	15,009.97
2018 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	669,397.04	260,789.04	273,788.45-	656,397.63
FUND TOTALS	669,397.04	260,789.04	273,788.45-	656,397.63
2018 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	26,707.49-	36,446.78	40,916.16-	31,176.87-
FUND TOTALS	26,707.49-	36,446.78	40,916.16-	31,176.87-
2018 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	4,595.66	1,039.89	.00	5,635.55
FUND TOTALS	4,595.66	1,039.89	.00	5,635.55
2018 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	10,841.85	25,956.76	27,569.39-	9,229.22
FUND TOTALS	10,841.85	25,956.76	27,569.39-	9,229.22
2018 906 VOCA 13660				
VOCA 13660 CASH	6,193.05-	56,216.59	55,464.04-	5,440.50-
FUND TOTALS	6,193.05-	56,216.59	55,464.04-	5,440.50-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 907 VOCA 13660				
VOCA 13660 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 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	14,822,008.36	29,269,349.15	35,786,769.31	8,304,588.20

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 29 DAY OF November, 2018.



Elysia Maria Ryan
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 4 DAY OF December, 2018.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Account Access



Last Dividend Information

ACCOUNT INQUIRY

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Need Assistance?
Please contact your
Participant Services
Representative
at 1-866-839-7665
(1-866-TEX-POOL)
during normal business
hours or e-mail us at
TexPoolParticipantServices@federatedinv.com.

Account Information

Pool: TEXAS LOCAL GOVERNMENT INVESTMENT POOL

Account:

Name: HARDIN COUNTY

Trade Date: 09/28/2018 Confirm Date: 09/28/2018
Shares: 8,266.270 Price: \$1.00 Dividend 0.000
Rate:
Total: \$8,266.27

Trade Date: 08/31/2018 Confirm Date: 08/31/2018
Shares: 11,341.030 Price: \$1.00 Dividend 0.000
Rate:
Total: \$11,341.03

Trade Date: 07/31/2018 Confirm Date: 07/31/2018
Shares: 13,578.030 Price: \$1.00 Dividend 0.000
Rate:
Total: \$13,578.03

Trade Date: 06/29/2018 Confirm Date: 06/29/2018
Shares: 13,537.440 Price: \$1.00 Dividend 0.000
Rate:
Total: \$13,537.44

Trade Date: 05/31/2018 Confirm Date: 05/31/2018
Shares: 15,148.110 Price: \$1.00 Dividend 0.000
Rate:
Total: \$15,148.11

Trade Date: 04/30/2018 Confirm Date: 04/30/2018
Shares: 15,525.360 Price: \$1.00 Dividend 0.000
Rate:
Total: \$15,525.36

Trade Date: 03/29/2018 Confirm Date: 03/29/2018
Shares: 16,115.410 Price: \$1.00 Dividend 0.000
Rate:
Total: \$16,115.41

Trade Date: 02/28/2018 Confirm Date: 02/28/2018

3RD QTR 2018
EARNED INTEREST:
\$33,185.33

Shares: 9,241.150 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$9,241.15

Trade Date: 01/31/2018 **Confirm Date:** 01/31/2018
Shares: 6,705.450 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,705.45

Trade Date: 12/29/2017 **Confirm Date:** 12/29/2017
Shares: 6,067.070 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,067.07

Trade Date: 11/30/2017 **Confirm Date:** 11/30/2017
Shares: 4,076.160 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$4,076.16

Trade Date: 10/31/2017 **Confirm Date:** 10/31/2017
Shares: 5,015.280 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$5,015.28

Trade Date: 09/29/2017 **Confirm Date:** 09/29/2017
Shares: 6,887.130 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,887.13

Trade Date: 08/31/2017 **Confirm Date:** 08/31/2017
Shares: 8,100.770 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$8,100.77

Trade Date: 07/31/2017 **Confirm Date:** 07/31/2017
Shares: 7,870.980 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$7,870.98

Trade Date: 06/30/2017 **Confirm Date:** 06/30/2017
Shares: 6,908.790 **Price:** \$1.00 **Dividend Rate:** 0.000
Total: \$6,908.79

BACK



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TexPool

Daily Performance from 07-01-2018 to 09-30-2018

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-01-2018	1.9206	0.000052620	1.8900	18,198,612,856.87	1.00000	24	81
07-02-2018	1.9203	0.000052610	1.9000	18,127,628,417.09	0.99998	23	79
07-03-2018	1.8936	0.000051879	1.9000	18,035,952,825.04	0.99998	25	79
07-04-2018	1.8936	0.000051879	1.9100	18,035,952,825.04	0.99998	25	79
07-05-2018	1.8870	0.000051698	1.9100	18,088,563,780.78	0.99999	25	81
07-06-2018	1.8853	0.000051652	1.9000	18,014,030,932.76	0.99999	24	81
07-07-2018	1.8853	0.000051652	1.9000	18,014,030,932.76	0.99999	24	81
07-08-2018	1.8853	0.000051652	1.8900	18,014,030,932.76	0.99999	24	81
07-09-2018	1.8780	0.000051452	1.8900	17,984,462,899.67	0.99998	24	79
07-10-2018	1.8795	0.000051492	1.8800	17,917,731,046.28	0.99999	26	84
07-11-2018	1.8805	0.000051521	1.8800	17,897,631,188.48	1.00000	25	85
07-12-2018	1.8771	0.000051428	1.8800	17,945,917,010.91	1.00000	26	87
07-13-2018	1.8811	0.000051536	1.8800	17,914,818,599.73	1.00000	26	88
07-14-2018	1.8811	0.000051536	1.8800	17,914,818,599.73	1.00000	26	88
07-15-2018	1.8811	0.000051536	1.8800	17,914,818,599.73	1.00000	26	88
07-16-2018	1.8942	0.000051895	1.8800	17,919,578,251.73	0.99999	26	87
07-17-2018	1.8921	0.000051839	1.8800	17,984,060,954.79	0.99998	26	86
07-18-2018	1.8833	0.000051598	1.8800	17,942,466,232.15	0.99998	25	93
07-19-2018	1.8873	0.000051708	1.8900	17,834,539,001.37	0.99997	26	97
07-20-2018	1.8850	0.000051643	1.8900	17,844,966,083.59	0.99997	26	98
07-21-2018	1.8850	0.000051643	1.8900	17,844,966,083.59	0.99997	26	98
07-22-2018	1.8850	0.000051643	1.8900	17,844,966,083.59	0.99997	26	98
07-23-2018	1.8837	0.000051608	1.8900	17,847,167,058.43	0.99997	26	96
07-24-2018	1.8938	0.000051886	1.8900	18,071,169,140.36	0.99997	25	95

07-25-2018	1.8871	0.000051702	1.8900	18,383,536,977.90	0.99998	24	93
07-26-2018	1.8932	0.000051869	1.8900	18,461,296,595.56	0.99998	24	92
07-27-2018	1.8922	0.000051840	1.8900	18,419,076,914.48	0.99998	25	92
07-28-2018	1.8922	0.000051840	1.8900	18,419,076,914.48	0.99998	25	92
07-29-2018	1.8922	0.000051840	1.8900	18,419,076,914.48	0.99998	25	92
07-30-2018	1.8945	0.000051905	1.8900	18,336,917,085.58	0.99998	24	93
07-31-2018	1.9077	0.000052267	1.8900	18,176,094,071.31	0.99998	24	95
08-01-2018	1.8962	0.000051952	1.9000	18,195,246,159.44	0.99997	26	100
08-02-2018	1.9093	0.000052309	1.9000	18,149,993,606.06	0.99997	26	99
08-03-2018	1.8944	0.000051902	1.9000	18,079,354,782.43	0.99997	27	102
08-04-2018	1.8944	0.000051902	1.9000	18,079,354,782.43	0.99997	27	102
08-05-2018	1.8944	0.000051902	1.9000	18,079,354,782.43	0.99997	27	102
08-06-2018	1.8910	0.000051807	1.9000	18,017,456,548.88	0.99997	28	102
08-07-2018	1.8996	0.000052044	1.9000	18,152,548,878.11	0.99996	28	99
08-08-2018	1.9060	0.000052220	1.9000	18,327,243,346.88	0.99996	28	99
08-09-2018	1.9168	0.000052515	1.9000	18,404,224,763.81	0.99996	28	100
08-10-2018	1.9228	0.000052679	1.9000	18,493,548,157.47	0.99997	29	101
08-11-2018	1.9228	0.000052679	1.9100	18,493,548,157.47	0.99997	29	101
08-12-2018	1.9228	0.000052679	1.9100	18,493,548,157.47	0.99997	29	101
08-13-2018	1.8841	0.000051619	1.9100	18,182,560,106.81	0.99997	28	100
08-14-2018	1.9233	0.000052693	1.9100	17,889,403,457.76	0.99997	28	99
08-15-2018	1.9398	0.000053144	1.9200	17,778,879,993.81	0.99997	28	101
08-16-2018	1.9422	0.000053211	1.9200	17,790,980,370.53	0.99996	28	101
08-17-2018	1.9127	0.000052402	1.9200	17,711,523,499.95	0.99996	28	103
08-18-2018	1.9127	0.000052402	1.9200	17,711,523,499.95	0.99996	28	103
08-19-2018	1.9127	0.000052402	1.9200	17,711,523,499.95	0.99996	28	103
08-20-2018	1.9135	0.000052424	1.9200	17,632,703,371.27	0.99997	27	103
08-21-2018	1.9178	0.000052543	1.9200	17,599,793,017.34	0.99997	27	102
08-22-2018	1.9194	0.000052587	1.9200	17,535,533,264.37	0.99997	27	103
08-23-2018	1.9292	0.000052855	1.9200	17,461,425,010.91	0.99997	28	102
08-24-2018	1.9382	0.000053100	1.9200	17,821,188,296.33	0.99997	28	100
08-25-2018	1.9382	0.000053100	1.9200	17,821,188,296.33	0.99997	28	100
08-26-2018	1.9382	0.000053100	1.9300	17,821,188,296.33	0.99997	28	100
08-27-2018	1.9448	0.000053282	1.9300	17,770,521,397.25	0.99997	27	99
08-28-2018	1.9464	0.000053326	1.9400	17,701,584,906.87	0.99997	26	100
08-29-2018	1.9423	0.000053215	1.9400	17,468,952,756.58	0.99996	26	100

08-30-2018	1.9447	0.000053279	1.9400	17,229,599,750.50	0.99996	27	100
08-31-2018	1.9641	0.000053811	1.9500	17,069,457,092.99	1.00002	28	104
09-01-2018	1.9641	0.000053811	1.9500	17,069,457,092.99	1.00002	28	104
09-02-2018	1.9641	0.000053811	1.9500	17,069,457,092.99	1.00002	28	104
09-03-2018	1.9641	0.000053811	1.9600	17,069,457,092.99	1.00002	28	104
09-04-2018	1.9925	0.000054589	1.9600	16,757,851,116.53	0.99995	28	104
09-05-2018	1.9611	0.000053729	1.9600	16,767,749,101.48	0.99995	28	104
09-06-2018	1.9573	0.000053624	1.9700	16,689,817,551.18	0.99995	27	105
09-07-2018	1.9591	0.000053674	1.9700	16,603,783,379.85	0.99994	27	105
09-08-2018	1.9591	0.000053674	1.9700	16,603,783,379.85	0.99994	27	105
09-09-2018	1.9591	0.000053674	1.9600	16,603,783,379.85	0.99994	27	105
09-10-2018	1.9614	0.000053738	1.9600	16,535,619,519.65	0.99994	27	103
09-11-2018	1.9636	0.000053797	1.9600	16,514,566,772.00	0.99994	26	105
09-12-2018	1.9651	0.000053838	1.9600	16,508,440,699.61	0.99994	26	105
09-13-2018	1.9725	0.000054040	1.9600	16,400,954,111.49	0.99994	28	106
09-14-2018	1.9780	0.000054193	1.9700	16,425,316,113.09	0.99991	29	108
09-15-2018	1.9780	0.000054193	1.9700	16,425,316,113.09	0.99991	29	108
09-16-2018	1.9780	0.000054193	1.9700	16,425,316,113.09	0.99991	29	108
09-17-2018	1.9934	0.000054614	1.9800	16,409,336,063.91	0.99991	26	106
09-18-2018	1.9842	0.000054363	1.9800	16,391,712,815.22	0.99991	27	105
09-19-2018	1.9800	0.000054246	1.9800	16,305,425,511.32	0.99991	27	106
09-20-2018	1.9808	0.000054268	1.9800	16,359,144,458.28	0.99990	28	106
09-21-2018	1.9846	0.000054372	1.9800	16,272,836,441.30	0.99989	29	107
09-22-2018	1.9846	0.000054372	1.9800	16,272,836,441.30	0.99989	29	107
09-23-2018	1.9846	0.000054372	1.9800	16,272,836,441.30	0.99989	29	107
09-24-2018	2.0078	0.000055009	1.9900	16,199,456,295.12	0.99989	27	105
09-25-2018	1.9934	0.000054614	1.9900	16,942,000,447.01	0.99990	28	99
09-26-2018	2.0195	0.000055329	1.9900	16,794,535,441.07	0.99990	28	103
09-27-2018	2.0954	0.000057409	2.0100	16,611,685,168.82	0.99990	28	103
09-28-2018	2.1244	0.000058202	2.0300	16,556,661,094.59	0.99991	28	104
09-29-2018	2.1244	0.000058202	2.0500	16,556,661,094.59	0.99991	28	104
09-30-2018	2.1244	0.000058202	2.0700	16,556,661,094.59	0.99991	28	104

Monthly Performance from 07-31-2018 to 09-30-2018

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)	
07-31-2018	1.8896	0.000051770	1.8897	18,057,030,832.61	25	88	2490
08-31-2018	1.9205	0.000052616	1.9158	17,892,740,387.38	28	101	2499
09-30-2018	1.9953	0.000054665	1.9797	16,565,748,581.27	28	105	2505

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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