

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

DEBORAH MCWILLIAMS
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August 28, 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

2ND QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 03/31/2018</u>	<u>BALANCE 06/30/2018</u>
GENERAL CHECKING	\$ 1,835,984.18.....	\$ 1,731,994.81
INVESTMENT ACCT/WELLS FARGO.....	\$ +992,889.14.....	\$ +2,493,117.24
TEXPOOL-GENERAL.....	\$ +12,610,439.05.....	\$ +8,654,649.96
TOTALS.....	\$ 15,439,312.37.....	\$ 12,879,762.01

This report shows a decrease in the cash balance for the 2nd Quarter of 2018 in the amount of \$2,559,550.36.

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	1,229,886.09
ACCOUNT BALANCE - LEPC	3,474.54
ACCOUNT BALANCE - DA SEIZURE	121,852.66
ACCOUNT BALANCE - SER OBG	302,300.45
ACCOUNT BALANCE - CONSTRUCT	551,549.74
ACCOUNT BALANCE - CA FORF	1,757.77
ACCOUNT BALANCE - DA FORF CL	9,192.19
ACCOUNT BALANCE - SHER FORF	13,649.33
ACCOUNT BALANCE - OPERATING	462,107.34
ACCOUNT BALANCE - PAYROLL	58.05
ACCOUNT BALANCE - JP	37,876.56
ACCOUNT BALANCE - SHER F EQU	33,259.82
ACCOUNT BALANCE - JAIL COMM	61,238.82
ACCOUNT BALANCE - ST LEOSE	41,675.70
ACCOUNT BALANCE - VOCA-JUROR	97,338.65
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	193,479.46
ACCOUNT BALANCE - ADULT PROB	600,817.92
TOTAL	3,765,466.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,125,964.41
ACCOUNT BALANCE - INV	1,492,973.65
TOTAL	12,618,938.06

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,156,432.86
ACCOUNT BALANCE - LEPC	3,474.69
ACCOUNT BALANCE - DA SEIZURE	136,962.66
ACCOUNT BALANCE - SER OBG	652.22
ACCOUNT BALANCE - CONSTRUCT	326,246.85
ACCOUNT BALANCE - CA FORF	1,757.84
ACCOUNT BALANCE - DA FORF CL	9,192.58
ACCOUNT BALANCE - SHER FORF	13,649.92
ACCOUNT BALANCE - OPERATING	464,232.72
ACCOUNT BALANCE - PAYROLL	60.31
ACCOUNT BALANCE - JP	80,194.99
ACCOUNT BALANCE - SHER F EQU	33,261.24
ACCOUNT BALANCE - JAIL COMM	63,673.95
ACCOUNT BALANCE - ST LEOSE	40,977.45
ACCOUNT BALANCE - VOCA-JUROR	98,410.67
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	194,756.58
ACCOUNT BALANCE - ADULT PROB	574,288.80
TOTAL	4,202,177.33

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,641,112.52
ACCOUNT BALANCE - INV	1,493,033.97
TOTAL	11,134,146.49

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,731,994.81
ACCOUNT BALANCE - LEPC	3,474.83
ACCOUNT BALANCE - DA SEIZURE	136,962.66
ACCOUNT BALANCE - SER OBG	7,846.34
ACCOUNT BALANCE - CONSTRUCT	326,273.67
ACCOUNT BALANCE - CA FORF	1,757.91
ACCOUNT BALANCE - DA FORF CL	9,192.96
ACCOUNT BALANCE - SHER FORF	13,650.48
ACCOUNT BALANCE - OPERATING	238,476.33
ACCOUNT BALANCE - PAYROLL	62.51
ACCOUNT BALANCE - JP	136,658.11
ACCOUNT BALANCE - SHER F EQU	33,262.60
ACCOUNT BALANCE - JAIL COMM	65,154.37
ACCOUNT BALANCE - ST LEOSE	40,377.26
ACCOUNT BALANCE - VOCA-JUROR	98,755.02
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	156,993.26
ACCOUNT BALANCE - ADULT PROB	669,397.04
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TOTAL	3,674,241.16

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,654,649.96
ACCOUNT BALANCE - INV	2,493,117.24
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TOTAL	11,147,767.20

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>30,499.40</u>	<u>.00</u>	<u>7,887.00-</u>	<u>22,612.40</u>
2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>28,888.20</u>	<u>.00</u>	<u>38,200.79-</u>	<u>9,312.59-</u>
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>
2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>333,369.63-</u> <u>11,280,291.88</u> <u>992,889.14</u> <u>11,939,811.39</u>	<u>5,120,302.67</u> <u>44,210.91</u> <u>4,000,228.10</u> <u>9,164,741.68</u>	<u>4,993,261.33-</u> <u>4,000,000.00-</u> <u>2,500,000.00-</u> <u>11,493,261.33-</u>	<u>206,328.29-</u> <u>7,324,502.79</u> <u>2,493,117.24</u> <u>9,611,291.74</u>
2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>5,126.71</u>	<u>.00</u>	<u>3,807.97-</u>	<u>1,318.74</u>
2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>39,982.31</u>	<u>.00</u>	<u>.00</u>	<u>39,982.31</u>
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>
2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>1,310,928.94</u> <u>1,313,954.19</u> <u>2,624,883.13</u>	<u>1,108,495.99</u> <u>.00</u> <u>1,108,495.99</u>	<u>872,279.27-</u> <u>.00</u> <u>872,279.27-</u>	<u>1,547,145.66</u> <u>1,313,954.19</u> <u>2,861,099.85</u>
2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>20,438.62</u>	<u>6,500.00</u>	<u>941.94-</u>	<u>25,996.68</u>
2018 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> <u>7,930.00-</u> <u>7,930.00-</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>5,220.00-</u> <u>5,220.00-</u>	<u>.00</u> <u>13,150.00-</u> <u>13,150.00-</u>
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>
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>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>1,990.86</u> <u>1,990.86</u>
2018 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	1,252.40	90.00	424.00-	918.40
FUND TOTALS	1,252.40	90.00	424.00-	918.40
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	361,523.96	87,727.98	177,565.54-	271,686.40
INVESTMENTS IN TEXPOOL	16,192.98	.00	.00	16,192.98
FUND TOTALS	377,716.94	87,727.98	177,565.54-	287,879.38
2018 054 HARDIN CO LEPC				
HARDIN CO LEPC CASH	3,474.40	.43	.00	3,474.83
H C LEPC-INTEREST	.00	.00	.00	.00
FUND TOTALS	3,474.40	.43	.00	3,474.83
2018 056 DISTRICT ATTORNEY SEIZURE FUND				
DA SEIZURES - CASH	119,969.66	16,993.00	.00	136,962.66
DA SEIZURES INTEREST	.00	.00	.00	.00
FUND TOTALS	119,969.66	16,993.00	.00	136,962.66
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	292,442.78	21,814.56	306,411.00-	7,846.34
CASH-SERIES 2014 GENERAL OBLIG	.00	.00	.00	.00
INVESTMENT IN TEXPOOL	.00	.00	.00	.00
FUND TOTALS	292,442.78	21,814.56	306,411.00-	7,846.34
2018 070 CAPITAL PROJECTS/DEBT SERVICE				
CAPITAL PROJECTS-CASH	26,460.72	600,089.52	300,276.57-	326,273.67
FUND TOTALS	26,460.72	600,089.52	300,276.57-	326,273.67
2018 083 CO. ATTY. FORFEITURE FUND				
CO.ATTY. FORFEITURE - CASH	1,757.69	.22	.00	1,757.91
INTEREST CO ATTY FORFEITURE	.00	.00	.00	.00
PENDING CO ATTY FORFEITURE	.00	.00	.00	.00
FUND TOTALS	1,757.69	.22	.00	1,757.91
2018 088 DA DRUG FORFEITURE				
DRUG FORFEITURE FUND DA-CASH	9,191.81	1.15	.00	9,192.96
INTEREST	.00	.00	.00	.00
DRUG FORFEITURE FUND PENDING	.00	.00	.00	.00
FUND TOTALS	9,191.81	1.15	.00	9,192.96
2018 089 CASH - DRUG FORFEITURE (SHERIF				
SIO DRUG FORFEITURE CLEAR CASH	13,648.77	1.71	.00	13,650.48
INTEREST	.00	.00	.00	.00
FORFEITURE PENDING	.00	.00	.00	.00
NARCOTICS - P. I. CLEAR	.00	.00	.00	.00
FUND TOTALS	13,648.77	1.71	.00	13,650.48
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	249,551.45	7,299,598.72	7,310,673.84-	238,476.33
FUND TOTALS	<u>249,551.45</u>	<u>7,299,598.72</u>	<u>7,310,673.84-</u>	<u>238,476.33</u>
2018 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	55.79	1,895,085.91	1,895,079.19-	62.51
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>55.79</u>	<u>1,895,085.91</u>	<u>1,895,079.19-</u>	<u>62.51</u>
2018 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	6,000.00	.00	3,668.42-	2,331.58
FUND TOTALS	<u>6,000.00</u>	<u>.00</u>	<u>3,668.42-</u>	<u>2,331.58</u>
2018 141 JP COURT BANK ACCOUNT CASH JP COURTS	124,260.06	136,946.30	124,548.25-	136,658.11
FUND TOTALS	<u>124,260.06</u>	<u>136,946.30</u>	<u>124,548.25-</u>	<u>136,658.11</u>
2018 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	1,100.91-	2,480.00	3,156.52-	1,777.43-
FUND TOTALS	<u>1,100.91-</u>	<u>2,480.00</u>	<u>3,156.52-</u>	<u>1,777.43-</u>
2018 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - CIA SUPPLEMENT FUND	38,616.57	.00	14,490.55-	24,126.02
FUND TOTALS	<u>38,616.57</u>	<u>.00</u>	<u>14,490.55-</u>	<u>24,126.02</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	288.12-	5,050.00	1,526.88-	3,235.00
FUND TOTALS	<u>288.12-</u>	<u>5,050.00</u>	<u>1,526.88-</u>	<u>3,235.00</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	.00	20,578.58
FUND TOTALS	<u>20,578.58</u>	<u>.00</u>	<u>.00</u>	<u>20,578.58</u>
2018 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	33,258.47	4.13	.00	33,262.60
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>33,258.47</u>	<u>4.13</u>	<u>.00</u>	<u>33,262.60</u>
2018 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	60,276.10	10,623.71	5,745.44-	65,154.37
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>60,276.10</u>	<u>10,623.71</u>	<u>5,745.44-</u>	<u>65,154.37</u>
2018 185 LEOSE FUNDS LEOSE FUNDS - CASH	42,576.47	63.58	2,262.79-	40,377.26
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>42,576.47</u>	<u>63.58</u>	<u>2,262.79-</u>	<u>40,377.26</u>
2018 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	94,521.95	5,264.13	1,031.06-	98,755.02
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>94,521.95</u>	<u>5,264.13</u>	<u>1,031.06-</u>	<u>98,755.02</u>
2018 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>438,442.50</u>	<u>.00</u>	<u>.00</u>	<u>438,442.50</u>
FUND TOTALS	<u>438,442.50</u>	<u>.00</u>	<u>.00</u>	<u>438,442.50</u>
2018 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	<u>49,505.89</u>	<u>.00</u>	<u>.00</u>	<u>49,505.89</u>
FUND TOTALS	<u>49,505.89</u>	<u>.00</u>	<u>.00</u>	<u>49,505.89</u>
2018 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	<u>598,081.51-</u>	<u>261,413.80</u>	<u>390,720.39-</u>	<u>727,388.10-</u>
FUND TOTALS	<u>598,081.51-</u>	<u>261,413.80</u>	<u>390,720.39-</u>	<u>727,388.10-</u>
2018 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>
2018 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>97,439.60</u>	<u>10,032.30</u>	<u>.00</u>	<u>107,471.90</u>
FUND TOTALS	<u>97,439.60</u>	<u>10,032.30</u>	<u>.00</u>	<u>107,471.90</u>
2018 409 DR 4272 - MAY 2016				
DR 4272 - CASH	<u>35,990.98</u>	<u>.00</u>	<u>.00</u>	<u>35,990.98</u>
FUND TOTALS	<u>35,990.98</u>	<u>.00</u>	<u>.00</u>	<u>35,990.98</u>
2018 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	<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>
2018 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	<u>3,950.00</u>	<u>.00</u>	<u>.00</u>	<u>3,950.00</u>
FUND TOTALS	<u>3,950.00</u>	<u>.00</u>	<u>.00</u>	<u>3,950.00</u>
2018 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	<u>26,784.10</u>	<u>35,332.15</u>	<u>62,115.25-</u>	<u>1.00</u>
FUND TOTALS	<u>26,784.10</u>	<u>35,332.15</u>	<u>62,115.25-</u>	<u>1.00</u>
2018 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	<u>41,054.91-</u>	<u>17,346.87</u>	<u>37,925.53-</u>	<u>61,633.57-</u>
FUND TOTALS	<u>41,054.91-</u>	<u>17,346.87</u>	<u>37,925.53-</u>	<u>61,633.57-</u>
2018 503 HEALTH DEPT GRANT REVENUES				
CASH	<u>15,016.20</u>	<u>7,520.34</u>	<u>44,548.54-</u>	<u>22,012.00-</u>
FUND TOTALS	<u>15,016.20</u>	<u>7,520.34</u>	<u>44,548.54-</u>	<u>22,012.00-</u>
2018 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	<u>7,104.11</u>	<u>17,851.41</u>	<u>33,485.22-</u>	<u>8,529.70-</u>
FUND TOTALS	<u>7,104.11</u>	<u>17,851.41</u>	<u>33,485.22-</u>	<u>8,529.70-</u>
2019 506 US FOOD & DRUG ADMIN GRANT				
CASH	<u>929.59-</u>	<u>.00</u>	<u>2,354.17-</u>	<u>3,283.76-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	929.59-	.00	2,354.17-	3,283.76-
2018 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	32,828.20	21,536.81	55,038.14-	673.13-
FUND TOTALS	32,828.20	21,536.81	55,038.14-	673.13-
2018 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	188,943.21	79,564.92	114,249.57-	154,258.56
INTEREST	.00	.00	.00	.00
FUND TOTALS	188,943.21	79,564.92	114,249.57-	154,258.56
2018 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	2,466.70	2,755.00	2,487.00-	2,734.70
FUND TOTALS	2,466.70	2,755.00	2,487.00-	2,734.70
2018 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	24,788.80-	69.95	19,312.92-	44,031.77-
FUND TOTALS	24,788.80-	69.95	19,312.92-	44,031.77-
2018 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	8,000.00	.00	.00	8,000.00
FUND TOTALS	8,000.00	.00	.00	8,000.00
2018 735 SHERIFF DEPT DISPATCHERS				
CASH	19,706.83	.00	35,690.59-	15,983.76-
FUND TOTALS	19,706.83	.00	35,690.59-	15,983.76-
2018 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	20,721.88	19,046.74	16,882.95-	22,885.67
FUND TOTALS	20,721.88	19,046.74	16,882.95-	22,885.67
2018 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	639,657.65	284,820.47	255,081.08-	669,397.04
FUND TOTALS	639,657.65	284,820.47	255,081.08-	669,397.04
2018 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	19,685.93-	29,057.70	36,079.26-	26,707.49-
FUND TOTALS	19,685.93-	29,057.70	36,079.26-	26,707.49-
2018 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	4,395.43	1,038.56	.00	5,433.99
FUND TOTALS	4,395.43	1,038.56	.00	5,433.99
2018 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	16,069.76	14,326.29	20,084.20-	10,311.85
FUND TOTALS	16,069.76	14,326.29	20,084.20-	10,311.85
2018 906 VOCA 13660				
VOCA 13660 CASH	13,661.61	39,515.27	58,839.93-	5,663.05-
FUND TOTALS	13,661.61	39,515.27	58,839.93-	5,663.05-

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	17,372,560.15	21,203,780.92	23,754,332.71-	14,822,008.36

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 20 DAY OF August, 2018.



Elysia Maria Ryan
 NOTARY PUBLIC
 STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 28 DAY OF August, 2018.

Wayne McDaniel
 WAYNE MCDANIEL
 COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Account Access



Last Dividend Information

ACCOUNT INQUIRY

Help
Log Out

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

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

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

2ND QTR 2018

EARNED INTEREST:

\$44,210.91

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

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

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Daily Performance from 04-01-2018 to 06-30-2018

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-01-2018	1.6444	0.000045053	1.6300	19,272,850,011.55	0.99981	35	90
04-02-2018	1.6527	0.000045279	1.6400	19,446,183,265.83	0.99981	32	87
04-03-2018	1.6566	0.000045387	1.6400	19,599,302,310.67	0.99983	31	87
04-04-2018	1.6439	0.000045037	1.6500	19,597,683,910.12	0.99983	31	86
04-05-2018	1.6424	0.000044996	1.6500	19,532,990,967.07	0.99984	32	87
04-06-2018	1.6497	0.000045196	1.6500	19,492,069,874.21	0.99987	32	89
04-07-2018	1.6497	0.000045196	1.6500	19,492,069,874.21	0.99987	32	89
04-08-2018	1.6497	0.000045196	1.6500	19,492,069,874.21	0.99987	32	89
04-09-2018	1.6642	0.000045594	1.6500	19,501,286,682.81	0.99986	31	87
04-10-2018	1.6645	0.000045602	1.6500	19,470,994,925.22	0.99985	31	85
04-11-2018	1.6679	0.000045695	1.6600	19,432,407,574.24	0.99986	31	86
04-12-2018	1.6654	0.000045627	1.6600	19,613,887,046.35	0.99986	31	85
04-13-2018	1.6669	0.000045668	1.6600	19,665,270,513.31	0.99990	31	85
04-14-2018	1.6669	0.000045668	1.6600	19,665,270,513.31	0.99990	31	85
04-15-2018	1.6669	0.000045668	1.6700	19,665,270,513.31	0.99990	31	85
04-16-2018	1.6790	0.000046000	1.6700	19,573,432,717.49	0.99989	29	84
04-17-2018	1.6863	0.000046201	1.6700	19,547,473,595.73	0.99990	29	84
04-18-2018	1.6758	0.000045911	1.6700	19,591,385,523.23	0.99990	29	83
04-19-2018	1.6724	0.000045818	1.6700	19,473,951,896.04	0.99989	29	83
04-20-2018	1.6737	0.000045856	1.6700	19,459,462,710.01	0.99991	30	83
04-21-2018	1.6737	0.000045856	1.6800	19,459,462,710.01	0.99991	30	83
04-22-2018	1.6737	0.000045856	1.6800	19,459,462,710.01	0.99991	30	83
04-23-2018	1.6777	0.000045965	1.6800	19,427,331,031.83	0.99991	29	82
04-24-2018	1.6846	0.000046153	1.6800	19,393,515,081.13	0.99990	30	82

04-25-2018	1.6883	0.000046256	1.6800	19,682,988,450.64	0.99989	30	82
04-26-2018	1.6893	0.000046282	1.6800	19,780,438,957.16	0.99991	30	79
04-27-2018	1.6932	0.000046389	1.6800	19,681,845,090.74	0.99991	32	83
04-28-2018	1.6932	0.000046389	1.6900	19,681,845,090.74	0.99991	32	83
04-29-2018	1.6932	0.000046389	1.6900	19,681,845,090.74	0.99991	32	83
04-30-2018	1.7075	0.000046780	1.6900	19,658,939,074.44	0.99992	29	77
05-01-2018	1.7009	0.000046600	1.7000	19,557,210,532.04	0.99991	30	78
05-02-2018	1.7002	0.000046580	1.7000	19,555,688,977.80	0.99991	29	78
05-03-2018	1.7001	0.000046579	1.7000	19,496,337,045.38	0.99992	28	77
05-04-2018	1.6951	0.000046441	1.7000	19,455,518,473.75	0.99992	29	78
05-05-2018	1.6951	0.000046441	1.7000	19,455,518,473.75	0.99992	29	78
05-06-2018	1.6951	0.000046441	1.7000	19,455,518,473.75	0.99992	29	78
05-07-2018	1.6929	0.000046381	1.7000	19,425,729,315.03	0.99992	27	75
05-08-2018	1.6961	0.000046468	1.7000	19,366,229,880.73	0.99992	26	75
05-09-2018	1.6973	0.000046501	1.7000	19,312,988,919.39	0.99991	26	74
05-10-2018	1.7012	0.000046608	1.7000	19,262,256,798.15	0.99992	27	75
05-11-2018	1.7104	0.000046861	1.7000	19,444,296,681.53	0.99992	28	76
05-12-2018	1.7104	0.000046861	1.7000	19,444,296,681.53	0.99992	28	76
05-13-2018	1.7104	0.000046861	1.7000	19,444,296,681.53	0.99992	28	76
05-14-2018	1.7150	0.000046985	1.7100	19,318,900,794.86	0.99993	27	77
05-15-2018	1.7241	0.000047236	1.7100	19,011,935,992.36	0.99992	27	78
05-16-2018	1.7145	0.000046973	1.7100	19,020,643,436.78	0.99992	27	77
05-17-2018	1.7168	0.000047035	1.7100	18,827,196,764.84	0.99992	28	80
05-18-2018	1.7181	0.000047071	1.7200	18,776,783,657.76	0.99992	29	82
05-19-2018	1.7181	0.000047071	1.7200	18,776,783,657.76	0.99992	29	82
05-20-2018	1.7181	0.000047071	1.7200	18,776,783,657.76	0.99992	29	82
05-21-2018	1.7162	0.000047018	1.7200	18,749,115,415.93	0.99991	30	81
05-22-2018	1.7000	0.000046576	1.7100	18,670,407,598.87	0.99992	30	82
05-23-2018	1.7056	0.000046728	1.7100	18,634,417,111.36	0.99992	30	83
05-24-2018	1.7321	0.000047454	1.7200	18,520,776,550.11	0.99992	31	85
05-25-2018	1.7371	0.000047591	1.7200	18,703,387,668.03	0.99993	32	85
05-26-2018	1.7371	0.000047591	1.7200	18,703,387,668.03	0.99993	32	85
05-27-2018	1.7371	0.000047591	1.7200	18,703,387,668.03	0.99993	32	85
05-28-2018	1.7371	0.000047591	1.7300	18,703,387,668.03	0.99993	32	85
05-29-2018	1.7490	0.000047918	1.7300	18,680,519,394.39	0.99994	29	82
05-30-2018	1.7412	0.000047705	1.7400	19,056,836,684.69	0.99994	29	82

05-31-2018	1.7692	0.000048470	1.7400	19,065,860,478.43	0.99994	28	81
06-01-2018	1.7671	0.000048414	1.7500	18,743,106,312.49	0.99994	30	84
06-02-2018	1.7671	0.000048414	1.7500	18,743,106,312.49	0.99994	30	84
06-03-2018	1.7671	0.000048414	1.7600	18,743,106,312.49	0.99994	30	84
06-04-2018	1.7686	0.000048454	1.7600	18,749,308,172.42	0.99994	27	82
06-05-2018	1.7542	0.000048061	1.7600	18,699,261,017.05	0.99994	28	81
06-06-2018	1.7526	0.000048016	1.7600	18,686,145,432.81	0.99993	28	85
06-07-2018	1.7535	0.000048040	1.7600	18,572,962,463.30	0.99995	28	85
06-08-2018	1.7479	0.000047887	1.7600	18,737,471,846.41	0.99995	28	84
06-09-2018	1.7479	0.000047887	1.7600	18,737,471,846.41	0.99995	28	84
06-10-2018	1.7479	0.000047887	1.7500	18,737,471,846.41	0.99995	28	84
06-11-2018	1.7464	0.000047846	1.7500	18,793,401,300.40	0.99995	26	81
06-12-2018	1.7440	0.000047781	1.7500	18,788,749,727.87	0.99996	26	81
06-13-2018	1.7561	0.000048113	1.7500	18,674,602,441.40	0.99995	26	80
06-14-2018	1.8207	0.000049881	1.7600	18,574,912,382.02	0.99997	27	81
06-15-2018	1.8295	0.000050123	1.7700	18,491,842,249.70	0.99997	29	83
06-16-2018	1.8295	0.000050123	1.7800	18,491,842,249.70	0.99997	29	83
06-17-2018	1.8295	0.000050123	1.7900	18,491,842,249.70	0.99997	29	83
06-18-2018	1.8302	0.000050142	1.8100	18,492,040,345.51	0.99997	26	81
06-19-2018	1.8387	0.000050376	1.8200	18,511,529,756.83	0.99996	27	80
06-20-2018	1.8326	0.000050208	1.8300	18,490,812,253.91	0.99996	27	80
06-21-2018	1.8338	0.000050241	1.8300	18,404,673,750.30	0.99996	27	80
06-22-2018	1.8564	0.000050859	1.8400	18,327,229,408.47	0.99997	27	80
06-23-2018	1.8564	0.000050859	1.8400	18,327,229,408.47	0.99997	27	80
06-24-2018	1.8564	0.000050859	1.8400	18,327,229,408.47	0.99997	27	80
06-25-2018	1.8593	0.000050939	1.8500	18,495,834,185.00	0.99997	25	77
06-26-2018	1.8574	0.000050888	1.8500	18,454,355,360.38	0.99998	24	76
06-27-2018	1.8672	0.000051155	1.8600	18,260,776,248.68	0.99998	25	80
06-28-2018	1.8716	0.000051277	1.8600	18,295,931,819.01	0.99998	24	79
06-29-2018	1.9206	0.000052620	1.8700	18,198,612,856.87	1.00000	24	81
06-30-2018	1.9206	0.000052620	1.8800	18,198,612,856.87	1.00000	24	81

Monthly Performance from 04-30-2018 to 06-30-2018

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
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04-30-2018	1.6704	0.000045765	1.6650	19,549,766,252.88	31	84	2472
05-31-2018	1.7159	0.000047010	1.7116	19,076,658,025.88	29	80	2478
06-30-2018	1.8110	0.000049617	1.7967	18,541,382,394.06	27	81	2486

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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