

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

DEBORAH MCWILLIAMS
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APRIL 28, 2020

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

SUMMARY OF TREASURER'S QUARTERLY REPORT

1ST QUARTER 2020

<u>ACCOUNT</u>	<u>BALANCE 12/31/2019</u>	<u>BALANCE 3/31/2020</u>
GENERAL CHECKING	\$ 4,364,281.63.....	\$ 17,911,122.32
TEXPOOL-GENERAL.....	\$ +4,191,861.47.....	\$ +205,299.85
TOTALS.....	\$ 8,556,143.10.....	\$ 18,116,422.17

This report shows an increase in the cash balance for the 1st Quarter of 2020 in the amount of \$9,560,279.07.

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	11,190,262.16
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	219,648.16
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	6,022.02
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	42,488.00
ACCOUNT BALANCE - SHER F EQU	28,396.19
ACCOUNT BALANCE - JAIL COMM	90,319.03
ACCOUNT BALANCE - ST LEOSE	36,034.54
ACCOUNT BALANCE - VOCA-JUROR	129,835.33
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	624,200.90
TOTAL	12,507,912.57
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,197,530.94
TOTAL	4,197,530.94

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	15,021,950.72
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	303,661.82
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	6,573.24
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	81,108.14
ACCOUNT BALANCE - SHER F EQU	28,398.25
ACCOUNT BALANCE - JAIL COMM	86,487.05
ACCOUNT BALANCE - ST LEOSE	43,207.13
ACCOUNT BALANCE - VOCA-JUROR	131,469.07
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	563,588.70
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TOTAL	16,407,150.36
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,202,836.07
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TOTAL	4,202,836.07

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	17,911,122.32
ACCOUNT BALANCE - LEPC	3,979.61
ACCOUNT BALANCE - DA SEIZURE	115,351.57
ACCOUNT BALANCE - SER OBG	314,918.22
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	6,893.23
ACCOUNT BALANCE - PAYROLL	147.38
ACCOUNT BALANCE - JP	139,055.44
ACCOUNT BALANCE - SHER F EQU	28,398.25
ACCOUNT BALANCE - JAIL COMM	87,609.30
ACCOUNT BALANCE - ST LEOSE	40,894.17
ACCOUNT BALANCE - VOCA-JUROR	133,518.27
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	635,015.13
	<hr/>
TOTAL	19,438,130.57
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	205,299.85
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TOTAL	205,299.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	<u>49,235.06</u>	<u>.00</u>	<u>19,253.82-</u>	<u>29,981.24</u>
	49,235.06	.00	19,253.82-	29,981.24
2020 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>503,617.09</u>	<u>.00</u>	<u>41,778.32-</u>	<u>461,838.77</u>
	503,617.09	.00	41,778.32-	461,838.77
2020 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
2020 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>3,305,520.22</u>	<u>16,757,750.85</u>	<u>5,146,458.49-</u>	<u>14,916,812.58</u>
	3,305,520.22	16,757,750.85	5,146,458.49-	14,916,812.58
	2,861,714.30	13,438.38	4,000,000.00-	1,124,847.32-
	.00	.00	.00	.00
	6,167,234.52	16,771,189.23	9,146,458.49-	13,791,965.26
2020 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>24,045.37</u>	<u>.00</u>	<u>3,631.72-</u>	<u>20,413.65</u>
	24,045.37	.00	3,631.72-	20,413.65
2020 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>
	25,147.31	.00	.00	25,147.31
2020 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>200,621.89</u>	<u>.00</u>	<u>.00</u>	<u>200,621.89</u>
	200,621.89	.00	.00	200,621.89
2020 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>104,470.21-</u>	<u>2,421,855.74</u>	<u>893,085.38-</u>	<u>1,424,300.15</u>
	104,470.21-	2,421,855.74	893,085.38-	1,424,300.15
	1,313,954.19	.00	.00	1,313,954.19
	1,209,483.98	2,421,855.74	893,085.38-	2,738,254.34
2020 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>51,528.45</u>	<u>13,600.00</u>	<u>9,459.28-</u>	<u>55,669.17</u>
	51,528.45	13,600.00	9,459.28-	55,669.17
2020 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00
	7,930.00-	.00	.00	7,930.00-
	7,930.00-	.00	.00	7,930.00-
2020 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00
	4,103.49	.00	.00	4,103.49
	4,103.49	.00	.00	4,103.49
2020 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
2020 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 FUND TOTALS	<u>1,965.40</u>	<u>135.00</u>	<u>.00</u>	<u>2,100.40</u>
2020 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>
2020 053 JURY JURY - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>21,488.97</u> <u>16,192.98</u> <u>37,681.95</u>	<u>372,413.48</u> <u>.00</u> <u>372,413.48</u>	<u>202,848.14-</u> <u>.00</u> <u>202,848.14-</u>	<u>191,054.31</u> <u>16,192.98</u> <u>207,247.29</u>
2020 054 HARDIN CO LEPC HARDIN CO LEPC CASH H C LEPC-INTEREST FUND TOTALS	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>3,979.61</u> <u>.00</u> <u>3,979.61</u>
2020 056 DISTRICT ATTORNEY SEIZURE FUND DA SEIZURES - CASH DA SEIZURES INTEREST FUND TOTALS	<u>115,351.57</u> <u>.00</u> <u>115,351.57</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u>	<u>115,351.57</u> <u>.00</u> <u>115,351.57</u>
2020 056 NO FUND RECORD FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 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>75,818.92</u> <u>.00</u> <u>.00</u> <u>75,818.92</u>	<u>239,099.30</u> <u>.00</u> <u>.00</u> <u>239,099.30</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>314,918.22</u> <u>.00</u> <u>.00</u> <u>314,918.22</u>
2020 070 CAPITAL PROJECTS/DEBT SERVICE CAPITAL PROJECTS-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>
2020 083 CO. ATTY. FORFEITURE FUND CO.ATTY. FORFEITURE - CASH INTEREST CO ATTY FORFEITURE PENDING CO ATTY FORFEITURE FUND TOTALS	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>1,760.33</u> <u>.00</u> <u>.00</u> <u>1,760.33</u>
2020 088 DA DRUG FORFEITURE DRUG FORFEITURE FUND DA-CASH INTEREST DRUG FORFEITURE FUND PENDING FUND TOTALS	<u>9,532.31</u> <u>.00</u> <u>.00</u> <u>9,532.31</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>9,532.31</u> <u>.00</u> <u>.00</u> <u>9,532.31</u>
2020 089 CASH - DRUG FORFEITURE (SHERIF SIO DRUG FORFEITURE CLEAR CASH INTEREST FORFEITURE PENDING NARCOTICS - P. I. CLEAR FUND TOTALS	<u>9,934.04</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>9,934.04</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>.00</u>	<u>9,934.04</u> <u>.00</u> <u>.00</u> <u>.00</u> <u>9,934.04</u>
2020 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
2020 098 OPERATIONS CLEARING ACCT CASH	596,484.89	7,348,559.39	7,938,151.05-	6,893.23
FUND TOTALS	<u>596,484.89</u>	<u>7,348,559.39</u>	<u>7,938,151.05-</u>	<u>6,893.23</u>
2020 099 PAYROLL PAYROLL BANK ACCOUNT - CASH	351,010.74	2,179,312.27	2,530,175.63-	147.38
INTEREST P/R HOLDING ACCT	.00	.00	.00	.00
FUND TOTALS	<u>351,010.74</u>	<u>2,179,312.27</u>	<u>2,530,175.63-</u>	<u>147.38</u>
2020 106 NEH PRESERVATION GRANT NEH PRESERVATION GRANT-CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 141 JP COURT BANK ACCOUNT CASH JP COURTS	119,009.09	139,729.82	119,683.47-	139,055.44
FUND TOTALS	<u>119,009.09</u>	<u>139,729.82</u>	<u>119,683.47-</u>	<u>139,055.44</u>
2020 142 DA & CA LONGEVITY PAY D/A & C/A LONGEVITY PAY	.00	.00	.00	.00
LONGEVITY PAY-CASH	784.68-	3,600.00	4,420.93-	1,605.61-
FUND TOTALS	<u>784.68-</u>	<u>3,600.00</u>	<u>4,420.93-</u>	<u>1,605.61-</u>
2020 145 COUNTY ATTORNEY SUPPLEMENT FUN CASH - C/A SUPPLEMENT FUND	61,168.53	.00	19,655.61-	41,512.92
FUND TOTALS	<u>61,168.53</u>	<u>.00</u>	<u>19,655.61-</u>	<u>41,512.92</u>
2020 146 DISTRICT ATTORNEY SUPPLEMENT CASH - DA SUPPLEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 147 CONSTITUTIONAL COUNTY JUDGE SA CASH-CONSTITUTIONAL C/J SALARY	2,345.29	5,050.00	7,712.56-	317.27-
FUND TOTALS	<u>2,345.29</u>	<u>5,050.00</u>	<u>7,712.56-</u>	<u>317.27-</u>
2020 149 COUNTY CHILD ABUSE PREVENTION CASH ACCOUNT	1,556.66	.00	.00	1,556.66
FUND TOTALS	<u>1,556.66</u>	<u>.00</u>	<u>.00</u>	<u>1,556.66</u>
2020 164 COURT SECURITY FEES COURT SECURITY FEES CASH ACCOU	58,139.24	.00	1,413.98-	56,725.26
FUND TOTALS	<u>58,139.24</u>	<u>.00</u>	<u>1,413.98-</u>	<u>56,725.26</u>
2020 183 SHERIFF FED EQUITABLE SHAR FED EQUITABLE SHARE-CASH	28,394.00	4.25	.00	28,398.25
INTEREST	.00	.00	.00	.00
FED.EQUIT.SHARE-NARCOTICS	.00	.00	.00	.00
FUND TOTALS	<u>28,394.00</u>	<u>4.25</u>	<u>.00</u>	<u>28,398.25</u>
2020 184 JAIL COMMISSARY JAIL COMMISSARY-CASH	88,725.75	11,250.40	12,366.85-	87,609.30
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>88,725.75</u>	<u>11,250.40</u>	<u>12,366.85-</u>	<u>87,609.30</u>
2020 185 LEOSE FUNDS LEOSE FUNDS - CASH	37,049.25	8,498.27	4,653.35-	40,894.17
INTEREST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>37,049.25</u>	<u>8,498.27</u>	<u>4,653.35-</u>	<u>40,894.17</u>
2020 213 VOCA-JUROR DONATIONS				
VOCA-JUROR DONATIONS CASH ACCO	129,708.51	5,128.55	1,318.79-	133,518.27
INTEREST	.00	.00	.00	.00
FUND TOTALS	<u>129,708.51</u>	<u>5,128.55</u>	<u>1,318.79-</u>	<u>133,518.27</u>
2020 400 DISASTER INCIDENT FUND CASH				
CASH-DISASTER INCIDENT FUND	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
FUND TOTALS	<u>595,900.18</u>	<u>.00</u>	<u>.00</u>	<u>595,900.18</u>
2020 401 EMERGENCY MANAGEMENT GRANTS				
CASH - EMERGENCY MANAGEMENT GR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 406 HURRICANE HARVEY				
CASH-HURRICAN HARVEY	<u>44,465.54</u>	<u>492,032.78</u>	<u>48,037.67-</u>	<u>488,460.65</u>
FUND TOTALS	<u>44,465.54</u>	<u>492,032.78</u>	<u>48,037.67-</u>	<u>488,460.65</u>
2020 407 CTIF-COUNTY TRANSPORTATION INF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 408 DR 4223 SEVERE STORMS 2015				
DR 4223 SEVERE STORMS- CASH	<u>16,486.54</u>	<u>.00</u>	<u>.00</u>	<u>16,486.54</u>
FUND TOTALS	<u>16,486.54</u>	<u>.00</u>	<u>.00</u>	<u>16,486.54</u>
2020 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>
2020 410 TAC 2016 RISK CONTROL REIMB PR				
CASH - TAC 2016 RCRP	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 411 TROPICAL STORM IMELDA				
CASH-TS IMELDA	<u>18,984.45-</u>	<u>.00</u>	<u>.00</u>	<u>18,984.45-</u>
FUND TOTALS	<u>18,984.45-</u>	<u>.00</u>	<u>.00</u>	<u>18,984.45-</u>
2020 419 COVID 19				
CASH-COVID 19	.00	.00	1,550.44-	1,550.44-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>1,550.44-</u>	<u>1,550.44-</u>
2020 426 1ST TIME SEWER IMPROVEMENTS PR				
CASH-ON-SITE SEWER IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 430 HURRICANE IKE DEBRIS REMOVAL				
CASH - HURRICANE IKE	1.00	.00	.00	1.00
FUND TOTALS	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
2020 436 TWDB FMA'17 SRL BUYOUT GRANT				
TWDB FMA'17 SRL - CASH	.00	31,158.60	31,158.60-	.00
FUND TOTALS	<u>.00</u>	<u>31,158.60</u>	<u>31,158.60-</u>	<u>.00</u>
2020 437 HMGP-DR4332 PROP ACQUISITIONS				
DR 4332-052 CASH	.00	41,087.00	41,087.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	41,087.00	41,087.00-	.00
2020 495 EMERGENCY MANAGEMENT FUND				
CASH - EMERGENCY MANAGEMENT	42,365.45-	16,413.60	42,212.49-	68,164.34-
FUND TOTALS	42,365.45-	16,413.60	42,212.49-	68,164.34-
2020 503 HEALTH DEPT GRANT REVENUES				
CASH	66,846.36-	82,819.44	58,170.96-	42,197.88-
FUND TOTALS	66,846.36-	82,819.44	58,170.96-	42,197.88-
2020 504 PHCR-COOP AGREEMENT				
PHCR-CASH	237,064.54-	25,558.51	25,538.33-	237,044.36-
FUND TOTALS	237,064.54-	25,558.51	25,538.33-	237,044.36-
2020 505 HEALTH SERVICES 8/31				
HEALTH SERVICES CASH	.00	.00	.00	.00
HEALTH SERVICES 8/31	48,434.17-	29,623.09	47,172.32-	65,983.40-
FUND TOTALS	48,434.17-	29,623.09	47,172.32-	65,983.40-
2021 506 US FOOD & DRUG ADMIN GRANT				
CASH	4.90-	.00	1,297.93-	1,302.83-
FUND TOTALS	4.90-	.00	1,297.93-	1,302.83-
2020 519 COVID-19 GRANT AWARD FY20				
COVID-19 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 595 HEALTH SERVICES 9/30				
HEALTH SERVICES 9/30 CASH	.00	.00	.00	.00
HEALTH SERVICES 9/30	16,381.11-	29,420.33	51,939.22-	38,900.00-
FUND TOTALS	16,381.11-	29,420.33	51,939.22-	38,900.00-
2020 605 JUVENILE PROBATION GRANTS 8/31				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION GT CASH	68,461.29	168,926.22	139,459.45-	97,928.06
INTEREST	.00	.00	.00	.00
FUND TOTALS	68,461.29	168,926.22	139,459.45-	97,928.06
2020 695 JUVENILE PROBATION GRANTS 9/30				
JUVENILE PROBATION GT CASH	.00	.00	.00	.00
JUVENILE PROBATION 9/30 CASH	2,250.00-	.00	1,239.00-	3,489.00-
FUND TOTALS	2,250.00-	.00	1,239.00-	3,489.00-
2020 705 SHERIFF DEPARTMENT GRANT 8/31				
SHERIFF DEPARTMENT GRANTS 8/31	.00	.00	.00	.00
SHERIFFS GRANTS 8/31	32,169.11-	.00	20,333.39-	52,502.50-
FUND TOTALS	32,169.11-	.00	20,333.39-	52,502.50-
2020 706 BODY WORN CAMERA PROGRAM				
BWC-CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 707 MENTAL HEALTH LIAISON PROGRAM				
MENTAL HEALTH LIAISON-CASH	27,272.91-	.00	21,039.78-	48,312.69-
FUND TOTALS	27,272.91-	.00	21,039.78-	48,312.69-
2020 708 JAG PROGRAM				
JAG - CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2020 735 SHERIFF DEPT DISPATCHERS				
CASH	55,900.42-	27,393.50	46,129.92-	74,636.84-
FUND TOTALS	55,900.42-	27,393.50	46,129.92-	74,636.84-
2020 736 SO DISPATCH CENTER				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 795 PUBLIC SAFETY 9/30				
PUBLIC SAFETY CASH	11,153.85-	.00	17,744.52-	28,898.37-
FUND TOTALS	11,153.85-	.00	17,744.52-	28,898.37-
2020 805 ADULT PROBATION 8/31				
ADULT PROBATION	.00	.00	.00	.00
ADULT PROBATION CASH	601,926.23	439,550.56	406,461.66-	635,015.13
FUND TOTALS	601,926.23	439,550.56	406,461.66-	635,015.13
2020 901 D.A. VAWA GRANT 8/31				
D. A. VAWA GRANT	.00	.00	.00	.00
D. A. VAWA CASH	15,251.13-	6,920.48	27,705.41-	36,036.06-
FUND TOTALS	15,251.13-	6,920.48	27,705.41-	36,036.06-
2020 902 VOCA-VICTIM ASSISTANCE COORDIN				
CASH	10,718.17-	9,454.98	10,434.70-	11,697.89-
FUND TOTALS	10,718.17-	9,454.98	10,434.70-	11,697.89-
2020 903 TITLE IV-E LEGAL SERVICES CPS				
CASH	2,969.28-	2,969.28	.00	.00
FUND TOTALS	2,969.28-	2,969.28	.00	.00
2020 905 CRIME VICTIMS GRANTS 8/31				
CRIME VICTIMS GRANT CASH	.00	.00	.00	.00
CRIME VICTIMS CASH	6,897.98-	25,173.78	24,366.38-	6,090.58-
FUND TOTALS	6,897.98-	25,173.78	24,366.38-	6,090.58-
2020 906 VOCA 13660				
VOCA 13660 CASH	8,438.09-	39,815.85	49,996.08-	18,618.32-
FUND TOTALS	8,438.09-	39,815.85	49,996.08-	18,618.32-
2020 907 VOCA 13660				
VOCA 13660 CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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	10,724,829.34	30,987,743.70	22,069,142.62-	19,643,430.42

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 OF HARDIN COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 24 DAY OF April, 2020.



Lora Guynes
NOTARY PUBLIC
STATE OF TEXAS

APPROVED IN OPEN COURT THIS THE 28 DAY OF April, 2020.

Wayne McDanel
WAYNE MCDANEL
COUNTY JUDGE OF HARDIN COUNTY, TEXAS



Print

TexPool

Daily Performance from 01-01-2020 to 03-31-2020

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-01-2020	1.6104	0.000044120	1.6100	23,487,827,797.25	1.00007	35	97
01-02-2020	1.6001	0.000043837	1.6100	23,966,741,423.46	1.00006	33	94
01-03-2020	1.6083	0.000044062	1.6100	24,210,294,787.41	1.00007	32	95
01-04-2020	1.6083	0.000044062	1.6100	24,210,294,787.41	1.00007	32	95
01-05-2020	1.6083	0.000044062	1.6100	24,210,294,787.41	1.00007	32	95
01-06-2020	1.5937	0.000043662	1.6100	24,458,483,111.11	1.00008	32	93
01-07-2020	1.6129	0.000044189	1.6100	24,637,571,584.42	1.00009	33	97
01-08-2020	1.6014	0.000043873	1.6000	24,706,472,749.67	1.00009	32	96
01-09-2020	1.5956	0.000043716	1.6000	24,732,724,616.13	1.00009	32	95
01-10-2020	1.6098	0.000044104	1.6000	25,011,962,486.60	1.00008	32	94
01-11-2020	1.6098	0.000044104	1.6000	25,011,962,486.60	1.00008	32	94
01-12-2020	1.6098	0.000044104	1.6000	25,011,962,486.60	1.00008	32	94
01-13-2020	1.5953	0.000043708	1.6000	25,055,008,407.90	1.00007	30	92
01-14-2020	1.5956	0.000043716	1.6000	25,177,214,726.89	1.00007	30	92
01-15-2020	1.5971	0.000043757	1.6000	25,310,712,057.30	1.00006	30	91
01-16-2020	1.5931	0.000043647	1.6000	25,415,060,642.87	1.00006	29	90
01-17-2020	1.5894	0.000043544	1.6000	25,561,192,086.85	1.00006	30	90
01-18-2020	1.5894	0.000043544	1.6000	25,561,192,086.85	1.00006	30	90
01-19-2020	1.5894	0.000043544	1.5900	25,561,192,086.85	1.00006	30	90
01-20-2020	1.5894	0.000043544	1.5900	25,561,192,086.85	1.00006	30	90
01-21-2020	1.5742	0.000043128	1.5900	25,799,028,186.51	1.00006	29	88
01-22-2020	1.5807	0.000043308	1.5900	25,924,936,386.26	1.00007	29	87
01-23-2020	1.5775	0.000043219	1.5800	25,933,242,787.48	1.00007	30	90
01-24-2020	1.5766	0.000043194	1.5800	26,145,609,313.72	1.00007	30	90

01-25-2020	1.5766	0.000043194	1.5800	26,145,609,313.72	1.00007	30	90
01-26-2020	1.5766	0.000043194	1.5800	26,145,609,313.72	1.00007	30	90
01-27-2020	1.5714	0.000043051	1.5800	26,535,349,021.21	1.00006	28	87
01-28-2020	1.5740	0.000043122	1.5800	26,909,145,640.88	1.00007	28	90
01-29-2020	1.5723	0.000043077	1.5700	27,230,007,928.40	1.00007	27	89
01-30-2020	1.5829	0.000043367	1.5800	27,546,379,055.25	1.00007	27	88
01-31-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91
02-01-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91
02-02-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91
02-03-2020	1.5827	0.000043363	1.5900	27,944,879,783.05	1.00008	26	88
02-04-2020	1.5776	0.000043223	1.5900	28,170,782,549.55	1.00008	27	87
02-05-2020	1.5991	0.000043811	1.5900	28,246,753,616.96	1.00007	27	88
02-06-2020	1.5972	0.000043760	1.5900	28,516,446,320.29	1.00007	27	86
02-07-2020	1.5937	0.000043662	1.5900	28,644,345,529.85	1.00008	27	85
02-08-2020	1.5937	0.000043662	1.5900	28,644,345,529.85	1.00008	27	85
02-09-2020	1.5937	0.000043662	1.5900	28,644,345,529.85	1.00008	27	85
02-10-2020	1.5905	0.000043576	1.5900	28,692,243,680.81	1.00008	26	85
02-11-2020	1.5907	0.000043581	1.5900	28,780,197,721.10	1.00008	28	86
02-12-2020	1.5908	0.000043583	1.3700	28,708,636,748.00	1.00008	27	85
02-13-2020	1.5893	0.000043543	1.5900	28,319,871,701.03	1.00008	28	87
02-14-2020	1.5886	0.000043522	1.5900	28,183,257,920.70	1.00009	29	89
02-15-2020	1.5886	0.000043522	1.5900	28,183,257,920.70	1.00009	29	89
02-16-2020	1.5886	0.000043522	1.5900	28,183,257,920.70	1.00009	29	89
02-17-2020	1.5886	0.000043522	1.5900	28,183,257,920.70	1.00009	29	89
02-18-2020	1.5929	0.000043640	1.5900	28,068,408,692.54	1.00009	27	87
02-19-2020	1.5950	0.000043698	1.5900	28,515,679,489.01	1.00008	27	87
02-20-2020	1.6021	0.000043894	1.5900	28,386,391,006.18	1.00009	28	89
02-21-2020	1.5906	0.000043577	1.5900	28,460,651,172.43	1.00010	29	91
02-22-2020	1.5906	0.000043577	1.5900	28,460,651,172.43	1.00010	29	91
02-23-2020	1.5906	0.000043577	1.5900	28,460,651,172.43	1.00010	29	91
02-24-2020	1.5833	0.000043379	1.5900	28,381,686,732.48	1.00011	28	91
02-25-2020	1.5928	0.000043637	1.5900	28,338,614,413.59	1.00011	30	92
02-26-2020	1.5926	0.000043633	1.5900	28,283,724,134.50	1.00012	29	92
02-27-2020	1.5901	0.000043565	1.5900	28,260,341,750.00	1.00015	30	93
02-28-2020	1.5821	0.000043344	1.5900	28,102,718,569.71	1.00024	30	99
02-29-2020	1.5821	0.000043344	1.5900	28,102,718,569.71	1.00024	30	99

03-01-2020	1.5821	0.000043344	1.5900	28,102,718,569.71	1.00024	30	99
03-02-2020	1.5813	0.000043323	1.5900	28,098,581,641.14	1.00030	28	98
03-03-2020	1.5228	0.000041720	1.5800	28,239,366,602.63	1.00035	28	100
03-04-2020	1.4797	0.000040541	1.5600	28,212,025,937.66	1.00047	28	103
03-05-2020	1.3934	0.000038176	1.5300	28,200,311,073.92	1.00051	28	104
03-06-2020	1.3689	0.000037505	1.5000	27,996,116,669.36	1.00057	29	106
03-07-2020	1.3689	0.000037505	1.4700	27,996,116,669.36	1.00057	29	106
03-08-2020	1.3689	0.000037505	1.4400	27,996,116,669.36	1.00057	29	106
03-09-2020	1.3558	0.000037145	1.4100	27,888,801,271.08	1.00068	28	106
03-10-2020	1.2798	0.000035063	1.3700	28,151,318,856.58	1.00064	29	106
03-11-2020	1.2822	0.000035130	1.3500	28,235,671,571.26	1.00063	29	107
03-12-2020	1.2959	0.000035505	1.3300	28,020,202,278.76	1.00064	31	108
03-13-2020	1.2606	0.000034537	1.3200	28,196,171,081.31	1.00058	32	110
03-14-2020	1.2606	0.000034537	1.3000	28,196,171,081.31	1.00058	32	110
03-15-2020	1.2606	0.000034537	1.2900	28,196,171,081.31	1.00058	32	110
03-16-2020	0.9714	0.000026613	1.2300	28,314,141,277.82	1.00066	30	108
03-17-2020	0.8756	0.000023990	1.1700	28,333,316,391.74	1.00062	31	109
03-18-2020	0.7808	0.000021391	1.1000	28,373,446,200.72	1.00061	33	110
03-19-2020	0.6709	0.000018380	1.0100	28,290,171,940.12	1.00073	34	111
03-20-2020	0.6400	0.000017533	0.9200	28,044,353,605.85	1.00072	36	112
03-21-2020	0.6400	0.000017533	0.8300	28,044,353,605.85	1.00072	36	112
03-22-2020	0.6400	0.000017533	0.7500	28,044,353,605.85	1.00072	36	112
03-23-2020	0.6201	0.000016988	0.7000	27,962,321,814.89	1.00069	33	110
03-24-2020	0.6051	0.000016577	0.6600	27,815,979,767.22	1.00067	34	110
03-25-2020	0.5966	0.000016346	0.6300	27,807,826,359.12	1.00070	33	110
03-26-2020	0.5978	0.000016377	0.6200	27,877,612,887.78	1.00070	32	109
03-27-2020	0.5643	0.000015459	0.6100	27,837,846,346.85	1.00071	33	110
03-28-2020	0.5643	0.000015459	0.6000	27,837,846,346.85	1.00071	33	110
03-29-2020	0.5643	0.000015459	0.5900	27,837,846,346.85	1.00071	33	110
03-30-2020	0.5605	0.000015356	0.5800	27,797,672,336.36	1.00069	31	108
03-31-2020	0.5514	0.000015107	0.5700	27,925,661,060.83	1.00066	32	106

Monthly Performance from 01-31-2020 to 03-31-2020

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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01-31-2020	1.5925	0.000043629	1.5948	25,444,041,121.20	30	92	2599
02-29-2020	1.5908	0.000043582	1.5817	28,312,073,045.36	28	89	2602
03-31-2020	1.0034	0.000027489	1.1032	28,060,342,288.69	31	108	2607

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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