

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

May 8, 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

1ST QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 12/31/2017</u>	<u>BALANCE 03/31/2018</u>
GENERAL CHECKING	\$ 3,080,847.14.....	\$ 1,835,984.18
INVESTMENT ACCT/WELLS FARGO.....	\$ +1,742,388.79.....	\$ +992,889.14
TEXPOOL-GENERAL.....	\$ +6,078,377.04.....	\$ +12,610,439.05
TOTALS.....	\$ 10,901,612.97.....	\$ 15,439,312.37

This report shows an increase in the cash balance for the 1st Quarter of 2018 in the amount of \$4,537,699.40.

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	1,539,522.19
ACCOUNT BALANCE - LEPC	3,474.13
ACCOUNT BALANCE - DA SEIZURE	118,466.66
ACCOUNT BALANCE - SER OBG	200,432.30
ACCOUNT BALANCE - CONSTRUCT	275,250.69
ACCOUNT BALANCE - CA FORF	1,757.57
ACCOUNT BALANCE - DA FORF CL	9,191.14
ACCOUNT BALANCE - SHER FORF	13,647.78
ACCOUNT BALANCE - OPERATING	767,023.14
ACCOUNT BALANCE - PAYROLL	307,728.86
ACCOUNT BALANCE - JP	36,282.61
ACCOUNT BALANCE - SHER F EQU	32,503.68
ACCOUNT BALANCE - JAIL COMM	58,677.20
ACCOUNT BALANCE - ST LEOSE	34,833.58
ACCOUNT BALANCE - VOCA-JUROR	90,051.72
ACCOUNT BALANCE - SEWER	4,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	199,665.09
ACCOUNT BALANCE - ADULT PROB	603,946.05
TOTAL	4,297,405.39

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,085,082.49
ACCOUNT BALANCE - INV	7,992,562.96
TOTAL	14,077,645.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,638,043.90
ACCOUNT BALANCE - LEPC	3,474.26
ACCOUNT BALANCE - DA SEIZURE	119,969.66
ACCOUNT BALANCE - SER OBG	287,172.24
ACCOUNT BALANCE - CONSTRUCT	274,377.66
ACCOUNT BALANCE - CA FORF	1,757.63
ACCOUNT BALANCE - DA FORF CL	9,191.46
ACCOUNT BALANCE - SHER FORF	13,648.25
ACCOUNT BALANCE - OPERATING	761,716.65
ACCOUNT BALANCE - PAYROLL	312,179.98
ACCOUNT BALANCE - JP	76,426.59
ACCOUNT BALANCE - SHER F EQU	33,257.22
ACCOUNT BALANCE - JAIL COMM	59,532.86
ACCOUNT BALANCE - ST LEOSE	42,574.84
ACCOUNT BALANCE - VOCA-JUROR	93,557.14
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - JUV PROB 9	152,327.71
ACCOUNT BALANCE - ADULT PROB	564,471.67
TOTAL	4,447,630.72

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,094,323.64
ACCOUNT BALANCE - INV	5,992,792.02
TOTAL	16,087,115.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,835,984.18
ACCOUNT BALANCE - LEPC	3,474.40
ACCOUNT BALANCE - DA SEIZURE	119,969.66
ACCOUNT BALANCE - SER OBG	292,442.78
ACCOUNT BALANCE - CONSTRUCT	26,460.72
ACCOUNT BALANCE - CA FORF	1,757.69
ACCOUNT BALANCE - DA FORF CL	9,191.81
ACCOUNT BALANCE - SHER FORF	13,648.77
ACCOUNT BALANCE - OPERATING	249,551.45
ACCOUNT BALANCE - PAYROLL	55.79
ACCOUNT BALANCE - JP	124,260.06
ACCOUNT BALANCE - SHER F EQU	33,258.47
ACCOUNT BALANCE - JAIL COMM	60,276.10
ACCOUNT BALANCE - ST LEOSE	42,576.47
ACCOUNT BALANCE - VOCA-JUROR	94,521.95
ACCOUNT BALANCE - SEWER	3,950.00
ACCOUNT BALANCE - HURR IKE	26,784.10
ACCOUNT BALANCE - JUV PROB 9	191,409.91
ACCOUNT BALANCE - ADULT PROB	639,657.65
TOTAL	3,769,231.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	12,610,439.05
ACCOUNT BALANCE - INV	992,889.14
TOTAL	13,603,328.19

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>38,511.40</u> 38,511.40	<u>.00</u> .00	<u>8,012.00-</u> 8,012.00-	<u>30,499.40</u> 30,499.40
2018 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	<u>63,605.32</u> 63,605.32	<u>.00</u> .00	<u>34,717.12-</u> 34,717.12-	<u>28,888.20</u> 28,888.20
2018 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	<u>7,891.79</u> 7,891.79	<u>.00</u> .00	<u>.00</u> .00	<u>7,891.79</u> 7,891.79
2018 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	<u>324,341.64-</u> 4,748,229.87 1,742,388.79 <u>6,166,277.02</u>	<u>13,893,971.22</u> 6,532,062.01 8,250,500.35 <u>28,676,533.58</u>	<u>13,904,038.61-</u> .00 9,000,000.00- <u>22,904,038.61-</u>	<u>334,409.03-</u> 11,280,291.88 992,889.14 <u>11,938,771.99</u>
2018 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	<u>11,895.24</u> 11,895.24	<u>.00</u> .00	<u>6,768.53-</u> 6,768.53-	<u>5,126.71</u> 5,126.71
2018 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	<u>39,982.31</u> 39,982.31	<u>.00</u> .00	<u>.00</u> .00	<u>39,982.31</u> 39,982.31
2018 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	<u>224,119.34</u> 224,119.34	<u>.00</u> .00	<u>.00</u> .00	<u>224,119.34</u> 224,119.34
2018 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	<u>17,005.66</u> 1,313,954.19 <u>1,330,959.85</u>	<u>2,150,245.17</u> .00 <u>2,150,245.17</u>	<u>871,709.64-</u> .00 <u>871,709.64-</u>	<u>1,295,541.19</u> 1,313,954.19 <u>2,609,495.38</u>
2018 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	<u>17,525.32</u> 17,525.32	<u>3,250.00</u> 3,250.00	<u>336.70-</u> 336.70-	<u>20,438.62</u> 20,438.62
2018 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	<u>.00</u> 7,930.00- <u>7,930.00-</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 7,930.00- <u>7,930.00-</u>
2018 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	<u>.00</u> 3,984.59 <u>3,984.59</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 3,984.59 <u>3,984.59</u>
2018 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	<u>.00</u> 1,990.86 <u>1,990.86</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> 1,990.86 <u>1,990.86</u>
2018 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00