

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

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February 12, 2019

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
4TH QUARTER 2018

<u>ACCOUNT</u>	<u>BALANCE 09/30/2018</u>	<u>BALANCE 12/31/2018</u>
GENERAL CHECKING	\$ 2,392,014.29.....	\$ 1,441,260.79
INVESTMENT ACCT/WELLS FARGO.....	\$ +405.86.....	\$ +450,782.61
TEXPOOL-GENERAL.....	\$ <u>+4,687,835.29.....</u>	\$ <u>+4,713,264.41</u>
TOTALS.....	\$ 7,080,255.44.....	\$ 6,605,307.81

This report shows a decrease in the cash balance for the 4th Quarter of 2018 in the amount of \$474,947.63.

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		1,133,723.44
ACCOUNT BALANCE - LEPC		3,476.16
ACCOUNT BALANCE - DA SEIZURE		118,601.66
ACCOUNT BALANCE - SER OBG		16,843.54
ACCOUNT BALANCE - CA FORF		1,758.58
ACCOUNT BALANCE - DA FORF CL		7,698.87
ACCOUNT BALANCE - SHER FORF		13,655.70
ACCOUNT BALANCE - OPERATING		1,085.31
ACCOUNT BALANCE - PAYROLL		84.01
ACCOUNT BALANCE - JP		42,109.68
ACCOUNT BALANCE - SHER F EQU		28,356.82
ACCOUNT BALANCE - JAIL COMM		70,571.54
ACCOUNT BALANCE - ST LEOSE		39,356.22
ACCOUNT BALANCE - VOCA-JUROR		106,635.21
ACCOUNT BALANCE - SEWER		1,297.50
ACCOUNT BALANCE - HURR IKE		1.00
ACCOUNT BALANCE - ADULT PROB		642,130.31
TOTAL		2,227,385.55

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - TEXPOOL		4,696,254.98
ACCOUNT BALANCE - INV		450,577.18
TOTAL		5,146,832.16

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - GENERAL		1,646,804.26
ACCOUNT BALANCE - LEPC		3,476.73
ACCOUNT BALANCE - DA SEIZURE		117,351.66
ACCOUNT BALANCE - SER OBG		17,572.73
ACCOUNT BALANCE - CA FORF		1,758.87
ACCOUNT BALANCE - DA FORF CL		8,950.30
ACCOUNT BALANCE - SHER FORF		9,121.25
ACCOUNT BALANCE - OPERATING		1,872.70
ACCOUNT BALANCE - PAYROLL		94.09
ACCOUNT BALANCE - JP		85,560.04
ACCOUNT BALANCE - SHER F EQU		28,361.48
ACCOUNT BALANCE - JAIL COMM		71,531.70
ACCOUNT BALANCE - ST LEOSE		39,362.69
ACCOUNT BALANCE - VOCA-JUROR		109,655.86
ACCOUNT BALANCE - SEWER		1,297.50
ACCOUNT BALANCE - HURR IKE		1.00
ACCOUNT BALANCE - ADULT PROB		581,889.90
TOTAL		2,724,662.76

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - TEXPOOL		4,704,758.42
ACCOUNT BALANCE - INV		450,651.25
TOTAL		5,155,409.67

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,441,260.79
ACCOUNT BALANCE - LEPC	3,477.32
ACCOUNT BALANCE - DA SEIZURE	117,351.66
ACCOUNT BALANCE - SER OBG	53,885.14
ACCOUNT BALANCE - CA FORF	1,759.17
ACCOUNT BALANCE - DA FORF CL	8,951.82
ACCOUNT BALANCE - SHER FORF	9,122.80
ACCOUNT BALANCE - OPERATING	544,999.06
ACCOUNT BALANCE - PAYROLL	323,571.02
ACCOUNT BALANCE - JP	124,873.57
ACCOUNT BALANCE - SHER F EQU	28,366.30
ACCOUNT BALANCE - JAIL COMM	72,205.58
ACCOUNT BALANCE - ST LEOSE	38,918.90
ACCOUNT BALANCE - VOCA-JUROR	111,297.54
ACCOUNT BALANCE - SEWER	1,297.50
ACCOUNT BALANCE - HURR IKE	1.00
ACCOUNT BALANCE - ADULT PROB	681,156.77
TOTAL	3,562,495.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	4,713,264.41
ACCOUNT BALANCE - INV	450,782.61
TOTAL	5,164,047.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 006 DIST CLK PRESERV FEES DIST CLK PRESERV FEES REV FUND TOTALS	80,444.55 <u>80,444.55</u>	.00 <u>.00</u>	7,887.00- <u>7,887.00-</u>	72,557.55 <u>72,557.55</u>
2019 007 CO CLK PRESERVATION FEES CO CLK PRESERV FEES-CASH FUND TOTALS	542,059.14 <u>542,059.14</u>	.00 <u>.00</u>	41,375.47- <u>41,375.47-</u>	500,683.67 <u>500,683.67</u>
2019 008 HCS DEPT. DARE PROGRAM HC S/O DEPT DARE PROGRAM CASH FUND TOTALS	7,891.79 <u>7,891.79</u>	.00 <u>.00</u>	.00 <u>.00</u>	7,891.79 <u>7,891.79</u>
2019 010 GENERAL FUND GENERAL - CASH ACCOUNT INVESTMENTS IN TEXPOOL INVESTMENTS IN WELLS FARGO FUND TOTALS	608,321.52 3,357,688.12 405.86 <u>3,966,415.50</u>	6,270,453.62 2,025,429.12 3,200,376.75 <u>11,496,259.49</u>	6,889,638.07- 2,000,000.00- 2,750,000.00- <u>11,639,638.07-</u>	10,862.93- 3,383,117.24 450,782.61 <u>3,823,036.92</u>
2019 011 LAW LIBRARY FUND LAW LIBRARY - CASH ACCOUNT FUND TOTALS	23,557.34 <u>23,557.34</u>	.00 <u>.00</u>	3,867.50- <u>3,867.50-</u>	19,689.84 <u>19,689.84</u>
2019 012 ELECTION EQUIPMENT FUND ELECTION EQUIPMENT CASH FUND TOTALS	42,952.31 <u>42,952.31</u>	.00 <u>.00</u>	.00 <u>.00</u>	42,952.31 <u>42,952.31</u>
2019 015 LATERAL ROADS FUND LATERAL ROADS - CASH ACCOUNT FUND TOTALS	134,465.53 <u>134,465.53</u>	135,369.69 <u>135,369.69</u>	105,776.69- <u>105,776.69-</u>	164,058.53 <u>164,058.53</u>
2019 017 GENERAL R & B FUND GENERAL R&B - CASH ACCOUNT INVESTMENTS IN TEXPOOL FUND TOTALS	140,626.80 1,313,954.19 <u>1,454,580.99</u>	668,502.52 .00 <u>668,502.52</u>	1,132,185.10- .00 <u>1,132,185.10-</u>	323,055.78- 1,313,954.19 <u>990,898.41</u>
2019 020 CO ATTY PRE-TRIAL DIVERSION CA PRE-TRIAL DIVERSION CASH FUND TOTALS	29,445.85 <u>29,445.85</u>	7,680.00 <u>7,680.00</u>	5,819.81- <u>5,819.81-</u>	31,306.04 <u>31,306.04</u>
2019 023 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 5,320.00- <u>5,320.00-</u>	.00 5,320.00- <u>5,320.00-</u>
2019 037 DRUG FORFEITURE REHAB DRUG FORFEITURE REHAB FUND DRUG FORFEITURE-REHAB FD.- CAS FUND TOTALS	.00 3,984.59 <u>3,984.59</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 3,984.59 <u>3,984.59</u>
2019 038 EMPLOYEE BENEFITS FUND EMPLOYEE BENEFITS FUND CASH - EMPLOYEE BENEFITS FUND FUND TOTALS	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>
2019 051 OVERDRAWN CK CO ATTY OVERDRAWN CHECK CO. ATTY.	.00	.00	.00	.00