

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>