



Hood County Treasurer's Report April 2017

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MAY 17 2017

*Walter Long*  
County Clerk, Hood County, TX

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	18272936.56	841356.91	1655224.46	-16038.00	253089.23	17222017.78	17222017.78
050 - ROAD & BRIDGE	2481901.86	87911.01	206025.53	0.00	19876.06	2343911.28	2343911.28
052 - JUVENILE CCAF	25397.54	6844.32	0.00	0.00	0.00	32241.86	32241.86
053 - JUV-TITLE IV-E	4471.57	1.82	0.00	0.00	0.00	4473.39	4473.39
054 - HOOD COUNTY DARE PROGRAM	12628.90	400.00	0.00	0.00	292.12	12736.78	12736.78
055 - EQUIPMENT REPLACEMENT FUND	3302314.78	1341.49	407292.00	0.00	-369.00	2896733.27	2896733.27
056 - JUVENILE PROBATION OPERATIONS	56258.81	22488.85	19722.16	0.00	0.00	59025.50	59025.50
057 - LAW LIBRARY	-11537.21	4000.76	0.00	0.00	0.00	-7536.45	-7536.45
058 - LIBRARY	719880.43	9573.72	34317.11	0.00	2018.71	693118.33	693118.33
059 - LEASED FACILITIES FUND	5154.37	1194.00	589.97	0.00	0.00	5758.40	5758.40
060 - SAVNS (V.I.N.E.)	0.00	16500.36	16500.36	0.00	0.00	0.00	0.00
061 - ABANDONED VEHICLES	67423.76	6475.88	5100.00	0.00	11788.28	57011.36	57011.36
064 - LIBRARY BUILDING	838483.95	340.61	0.00	0.00	0.00	838824.56	838824.56
067 - JUDGE EDUCATION	3099.73	201.26	120.45	0.00	-120.45	3300.99	3300.99
068 - RECORDS MANAGEMENT ARCHIVAL	819138.38	27085.21	79871.82	0.00	-74041.82	840393.59	840393.59
072 - COURTHOUSE SECURITY FUND	109700.13	3675.74	1025.60	0.00	-432.00	112782.27	112782.27
073 - RECORDS MGMT COUNTY OFFICIALS	233434.60	3541.77	75.98	0.00	0.00	236900.39	236900.39
074 - JURY FUND	-3125.35	3200.00	3101.90	0.00	0.00	-3027.25	-3027.25
075 - JUSTICE COURT TECH FEE	79055.32	1143.03	1315.62	0.00	-562.10	79444.83	79444.83
086 - COMMUNITY CORRECTIONS PROGRAM	40041.48	0.00	11082.40	0.00	312.22	28646.86	28646.86
087 - ADULT SUPERVISION	90563.15	48796.44	57215.20	0.00	-2035.55	84179.94	84179.94
088 - BOND SUPERVISION	109585.14	4985.00	7826.45	0.00	-4953.67	111697.36	111697.36
090 - PAYROLL DISBURSEMENT	1021.79	0.00	0.00	0.00	0.00	1021.79	1021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	128040.50	870.00	2500.00	0.00	-600.00	127010.50	127010.50
092 - INTEREST & SINKING - DEBT SVC	730261.98	32661.71	0.00	0.00	0.00	762923.69	762923.69
097 - TEXAS VETERANS COMM GRANT BEQUEST	43868.85	0.00	2071.38	0.00	0.00	41797.47	41797.47
098 - TRUANCY COURT FEES - JP 3	500.00	50.00	0.00	0.00	0.00	550.00	550.00
101 - FEMA-GRANT-HOMELAND SECURITY	167145.53	0.00	3577.98	0.00	0.00	163567.55	163567.55
103 - SOLID WASTE COLLECTION	1772.50	6609.67	13406.55	0.00	466.11	-5490.49	-5490.49
105 - TRUANT OFFICER	60011.97	0.00	4572.30	0.00	198.68	55240.99	55240.99
106 - SHERIFF RESOURCE OFFICER	3911.39	0.00	5057.70	0.00	0.00	-1146.31	-1146.31

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107 - LEC MEDICAL	91607.36	7460.53	16032.81	0.00	0.00	83035.08	83035.08
108 - TIME PAYMENT FEES	57414.16	196.22	0.00	0.00	0.00	57610.38	57610.38
109 - STATE EDUCATION & DONATIONS	59684.22	619.00	1638.40	0.00	-601.50	59266.32	59266.32
110 - TX DEPT OF AGRICULTURE GRANT	-11286.40	11775.00	0.00	0.00	1350.00	-861.40	-861.40
112 - INDIGENT DEFENSE GRANTS	4826.70	0.00	-19382.34	34347.34	-14965.00	4826.70	4826.70
113 - DA TASK FORCE - FORFEITURE	8202.58	0.00	0.00	0.00	0.00	8202.58	8202.58
114 - HAVA GRANT	15668.71	6.37	0.00	0.00	0.00	15675.08	15675.08
115 - TOBACCO/ALCOHOL GRANT	1698.84	0.69	0.00	0.00	0.00	1699.53	1699.53
118 - MEDICAID 1115 WAIVER	16791.51	5350.50	0.00	0.00	0.00	22142.01	22142.01
120 - VICTIM COORDINATOR GRANT	4951.01	3566.49	3566.50	0.00	0.00	4951.00	4951.00
555 - UNCLAIMED PROPERTY	27114.28	20.00	0.00	0.00	0.00	27134.28	27134.28
556 - SHERIFF FORFEITURE	11154.34	10.05	0.00	0.00	0.00	11164.39	11164.39
558 - LIBRARY SPECIAL	15888.34	321.25	0.00	0.00	0.00	16209.59	16209.59
Totals	28,697,058.06	1,160,575.66	2,539,448.29	18,309.34	190,710.32	27,109,165.77	27,109,165.77

Local Government Investment Pools

\$50,000.00 (included in balances above)

I, Sonja Huckeba, Treasurer, in and for Hood County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Hood County transactions in the bank accounts under the control of the County Treasurer for the month of March 2017

  
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Hood County Treasurer's Report - April 2017

**HOOD COUNTY INDEBTEDNESS**

<b>ACCOUNT NAME</b>	<b>Original Amount</b>	<b>Principal paid</b>	<b>Interest paid</b>	<b>Principal Balance</b>
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			2,590,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,375,000.00
HC Tax Note (Series 2011)	1,845,000.00			315,000.00
HC Tax Note (Series 2013)	2,805,000.00			1,435,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00			5,005,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00			3,375,000.00
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<b>TOTAL INDEBTEDNESS</b>				<b>18,095,000.00</b>

I, Sonja Huckleba, Treasurer, in and for Hood County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Hood County transactions in the bank accounts under the control of the County Treasurer for the month of April 2017

A handwritten signature in blue ink, reading "Sonja Huckleba", written over a horizontal line.