

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
JULY 2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	15,274,061.30	835,989.52	1,617,825.83	(12,050.80)	85,023.67	14,419,252.12	14,419,252.12
050 - ROAD & BRIDGE	1,755,104.54	63,851.43	274,065.20	0.00	(2,194.02)	1,547,084.79	1,547,084.79
052 - JUVENILE CCAF	29,986.06	6,849.01	20,128.03	0.00	0.00	16,707.04	16,707.04
053 - JUV-TITLE IV-E	4,477.53	2.54	0.00	0.00	0.00	4,480.07	4,480.07
054 - HOOD COUNTY DARE PROGRAM	13,342.18	400.00	0.00	0.00	0.00	13,742.18	13,742.18
055 - EQUIPMENT REPLACEMENT FUND	2,620,549.55	1,486.81	240,936.42	0.00	(149,237.43)	2,530,337.37	2,530,337.37
056 - JUVENILE PROBATION OPERATIONS	57,506.38	22,498.63	20,038.48	0.00	0.00	59,966.53	59,966.53
057 - LAW LIBRARY	(9,881.18)	3,080.00	(6,801.18)	0.00	0.00	0.00	0.00
058 - LIBRARY	615,321.28	5,243.52	49,552.38	0.00	(589.80)	571,602.22	571,602.22
059 - LEASED FACILITIES FUND	8,032.81	0.00	108.17	0.00	0.00	7,924.64	7,924.64
061 - ABANDONED VEHICLES	58,906.07	13,185.18	4,972.50	0.00	(570.00)	67,688.75	67,688.75
064 - LIBRARY BUILDING	839,600.14	476.36	0.00	0.00	0.00	840,076.50	840,076.50
067 - JUDGE EDUCATION	3,433.60	86.95	0.00	0.00	0.00	3,520.55	3,520.55
068 - RECORDS MANAGEMENT ARCHIVAL	803,545.35	26,631.42	15,370.94	0.00	(15,370.94)	830,176.77	830,176.77
072 - COURTHOUSE SECURITY FUND	118,269.12	3,576.38	573.53	0.00	(98.53)	121,370.50	121,370.50
073 - RECORDS MGMT COUNTY OFFICIALS	243,022.16	3,567.16	75.98	0.00	0.00	246,513.34	246,513.34
074 - JURY FUND	(2,132.34)	0.00	2,610.00	0.00	0.00	(4,742.34)	(4,742.34)
075 - JUSTICE COURT TECH FEE	78,813.11	1,111.47	325.54	0.00	(366.98)	79,966.02	79,966.02
086 - COMMUNITY CORRECTIONS PROGRAM	40,903.08	0.00	11,008.12	0.00	79.02	29,815.94	29,815.94
087 - ADULT SUPERVISION	85,941.31	44,213.46	58,764.44	0.00	(1,360.36)	72,750.69	72,750.69
088 - BOND SUPERVISION	107,673.17	4,571.00	3,984.44	0.00	(45.55)	108,305.28	108,305.28
090 - PAYROLL DISBURSEMENT	1,021.79	0.00	0.00	0.00	0.00	1,021.79	1,021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	125,625.50	705.00	3,200.00	0.00	(3,200.00)	126,330.50	126,330.50
092 - INTEREST & SINKING - DEBT SVC	771,854.01	10,430.70	268,786.13	0.00	(99.00)	513,597.58	513,597.58
097 - TEXAS VETERANS COMM GRANT	40,107.68	0.00	560.91	0.00	0.00	39,546.77	39,546.77
098 - TRUANCY COURT FEES - JP 3	700.00	0.00	0.00	0.00	0.00	700.00	700.00
101 - FEMA-GRANT-HOMELAND SECURITY	123,131.11	0.00	0.00	0.00	0.00	123,131.11	123,131.11
103 - SOLID WASTE COLLECTION	3,610.85	5,813.33	11,101.60	0.00	679.70	(2,357.12)	(2,357.12)
105 - TRUANT OFFICER	42,790.00	0.00	5,410.12	0.00	(643.01)	38,022.89	38,022.89
106 - SHERIFF RESOURCE OFFICER	7,021.75	5,833.90	5,057.72	0.00	0.00	7,797.93	7,797.93
107 - LEC MEDICAL	76,653.52	16,351.70	19,830.92	0.00	(2,061.38)	75,235.68	75,235.68
108 - TIME PAYMENT FEES	58,084.45	194.51	0.00	0.00	0.00	58,278.96	58,278.96
109 - STATE EDUCATION & DONATIONS	55,964.19	5,447.50	962.49	0.00	1,512.05	58,937.15	58,937.15
110 - TX DEPT OF AGRICULTURE GRANT	488.60	7,900.00	74,035.00	0.00	0.00	(65,646.40)	(65,646.40)
112 - INDIGENT DEFENSE GRANTS	4,826.70	0.00	(1,656.50)	0.00	1,331.50	5,151.70	5,151.70
113 - DA TASK FORCE - FORFEITURE	8,202.58	0.00	0.00	0.00	0.00	8,202.58	8,202.58
114 - HAVA GRANT	17,469.62	9.91	35.00	0.00	0.00	17,444.53	17,444.53
115 - TOBACCO/ALCOHOL GRANT	1,701.10	0.97	0.00	0.00	0.00	1,702.07	1,702.07
118 - MEDICAID 1115 WAIVER	32,843.01	5,350.50	0.00	0.00	0.00	38,193.51	38,193.51
120 - VICTIM COORDINATOR GRANT	3,505.70	0.00	3,566.49	0.00	0.00	(60.79)	(60.79)
555 - UNCLAIMED PROPERTY	29,250.29	0.00	0.00	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	11,673.56	16.37	0.00	0.00	0.00	11,689.93	11,689.93
558 - LIBRARY SPECIAL	17,502.00	63.93	0.00	0.00	0.00	17,565.93	17,565.93
Totals	24,180,503.23	1,094,939.16	2,704,428.70	(12,050.80)	(87,211.06)	22,670,275.55	22,670,275.55

Local Government Investment Pools

\$50,000.00

(included in balances above)

HOOD COUNTY INDEBTEDNESS

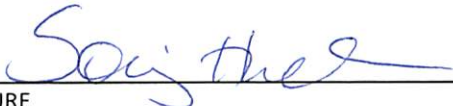
ACCOUNT NAME	Original Amount	Principal Paid	Interest Paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTBO9)	390,000.00		7800.00	390,000.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00		108843.75	5,375,000.00
HC Tax Note (Series 2011)	1,845,000.00		3252.38	315,000.00
HC Tax Note (Series 2013)	2,805,000.00		11551.75	1,435,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00		57057.00	5,005,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00		36281.25	3,375,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00		0.00	2,290,000.00

*Series 2009 TXLTBO9 refunded to Series 2017 on 07/26/17

TOTAL INDEBTEDNESS

18,185,000.00

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 control of the Hood County Treasurer



 SIGNATURE

 DATE 8/10/17

FILED FOR RECORD
 AT 2:49 P M.

AUG 15 2017


 County Clerk, Hood County, TX

