

SONJA HUCKEBA  
HOOD COUNTY TREASURER MONTHLY REPORT  
AUGUST 2017

**FILED**

SEP 14 2017

*Walt Long*

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	County of Hood County, TX Actual Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,419,252.12	808,347.12	1,618,071.68	360,067.29	(393,865.75)	13,643,326.02	13,643,326.02
050 - ROAD & BRIDGE	1,547,084.79	75,855.88	268,810.47	31,250.00	(55,099.57)	1,377,979.77	1,377,979.77
052 - JUVENILE CCAF	16,707.04	9.34	16,604.00	0.00	0.00	112.38	112.38
053 - JUV-TITLE IV-E	4,480.07	2.50	0.00	0.00	0.00	4,482.57	4,482.57
054 - HOOD COUNTY DARE PROGRAM	13,742.18	400.00	0.00	0.00	0.00	14,142.18	14,142.18
055 - EQUIPMENT REPLACEMENT FUND	2,530,337.37	1,414.67	106,150.91	0.00	140,987.78	2,284,613.35	2,284,613.35
056 - JUVENILE PROBATION OPERATIONS	59,966.53	33.53	20,855.19	0.00	0.00	39,144.87	39,144.87
057 - LAW LIBRARY	0.00	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00
058 - LIBRARY	571,602.22	7,160.46	44,923.35	4,587.50	(6,152.81)	535,404.64	535,404.64
059 - LEASED FACILITIES FUND	7,924.64	1,194.00	568.50	0.00	0.00	8,550.14	8,550.14
061 - ABANDONED VEHICLES	67,688.75	4,852.84	11,730.00	0.00	(315.00)	61,126.59	61,126.59
064 - LIBRARY BUILDING	840,076.50	469.67	0.00	0.00	0.00	840,546.17	840,546.17
067 - JUDGE EDUCATION	3,520.55	81.97	0.00	0.00	0.00	3,602.52	3,602.52
068 - RECORDS MANAGEMENT ARCHIVAL	830,176.77	24,570.51	0.00	0.00	15,370.94	839,376.34	839,376.34
072 - COURTHOUSE SECURITY FUND	121,370.50	3,120.03	3,693.86	0.00	447.18	120,349.49	120,349.49
073 - RECORDS MGMT COUNTY OFFICIALS	246,513.34	2,926.48	37.99	0.00	37.99	249,363.84	249,363.84
074 - JURY FUND	(4,742.34)	13,832.87	4,634.00	0.00	(2,311.00)	6,767.53	6,767.53
075 - JUSTICE COURT TECH FEE	79,966.02	912.31	414.74	0.00	0.00	80,463.59	80,463.59
086 - COMMUNITY CORRECTIONS PROGRAM	29,815.94	0.00	11,198.10	0.00	(115.50)	18,733.34	18,733.34
087 - ADULT SUPERVISION	72,750.69	68,533.07	54,358.92	20,121.00	(300.84)	67,104.68	67,104.68
088 - BOND SUPERVISION	108,305.28	7,362.00	4,775.15	2,302.00	(1,252.27)	109,842.40	109,842.40
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	126,330.50	660.00	1,050.00	0.00	2,600.00	123,340.50	123,340.50
092 - INTEREST & SINKING - DEBT SVC	513,597.58	19,722.16	(418.53)	32,500.00	(33,151.00)	534,389.27	534,389.27
097 - TEXAS VETERANS COMM GRANT	39,546.77	0.00	764.21	0.00	0.00	38,782.56	38,782.56
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	(2,357.12)	12,180.08	14,727.36	0.00	(1,803.65)	(3,100.75)	(3,100.75)
105 - TRUANT OFFICER	38,022.89	0.00	5,112.30	375.00	268.01	32,267.58	32,267.58
106 - SHERIFF RESOURCE OFFICER	7,797.93	5,833.90	5,139.14	0.00	(750.00)	9,242.69	8,492.69
107 - LEC MEDICAL	75,235.68	16,024.13	9,179.78	750.00	1,311.38	80,018.65	80,018.65
108 - TIME PAYMENT FEES	58,278.96	139.80	0.00	0.00	0.00	58,418.76	58,418.76
109 - STATE EDUCATION & DONATIONS	58,937.15	268.00	1,187.50	0.00	(454.00)	58,471.65	58,471.65
110 - TX DEPT OF AGRICULTURE GRANT	(65,646.40)	74,035.00	40,800.00	0.00	0.00	(32,411.40)	(32,411.40)
112 - INDIGENT DEFENSE GRANTS	5,151.70	0.00	4,223.25	0.00	(3,898.25)	4,826.70	4,826.70
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	17,444.53	3,563.11	0.00	0.00	0.00	21,007.64	21,007.64
115 - TOBACCO/ALCOHOL GRANT	1,702.07	0.95	1,361.73	0.00	0.00	341.29	341.29
118 - MEDICAID 1115 WAIVER	38,193.51	5,350.50	0.00	0.00	0.00	43,544.01	43,544.01
120 - VICTIM COORDINATOR GRANT	(60.79)	8,508.29	3,566.50	0.00	0.00	4,881.00	4,881.00
555 - UNCLAIMED PROPERTY	29,250.29	0.00	0.00	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	11,689.93	14.76	2,300.00	0.00	0.00	9,404.69	9,404.69
558 - LIBRARY SPECIAL	17,565.93	90.42	0.00	0.00	0.00	17,656.35	17,656.35
<b>Totals</b>	<b>22,670,275.55</b>	<b>1,170,130.35</b>	<b>2,255,820.10</b>	<b>451,952.79</b>	<b>(338,446.36)</b>	<b>21,471,079.37</b>	<b>21,470,329.37</b>

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

  
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 SIGNATURE

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 DATE 9/13/17

