

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
FEBRUARY 2018

FILED
AT 12:42 P.M.

MAR 09 2018

W. C. Long

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	County Clerk, Hood County, TX Calculated Ending Balance	Hood County, TX Actual Ending Balance
010 - GENERAL FUND	18,140,623.37	4,746,995.34	1,780,949.87	1,905.62	(113,380.50)	21,218,143.72	21,218,143.72
050 - ROAD & BRIDGE	1,779,968.37	525,854.54	248,454.04	0.00	(26,248.07)	2,083,616.94	2,083,616.94
052 - JUVENILE CCAF	33,466.00	32.95	0.00	0.00	0.00	33,498.95	33,498.95
053 - JUV-TITLE IV-E	4,497.51	4.43	0.00	0.00	0.00	4,501.94	4,501.94
054 - HOOD COUNTY DARE PROGRAM	15,236.81	400.00	0.00	0.00	0.00	15,636.81	15,636.81
055 - EQUIPMENT REPLACEMENT FUND	2,218,569.67	2,184.24	59,881.35	0.00	(43,501.33)	2,204,373.91	2,204,373.91
056 - JUVENILE PROBATION OPERATIONS	53,626.08	52.80	21,401.05	0.00	0.00	32,277.83	32,277.83
057 - LAW LIBRARY	659.50	2,660.65	2,337.97	0.00	4,329.18	(3,347.00)	(3,347.00)
058 - LIBRARY	658,182.30	119,139.29	66,104.27	0.00	(5,720.41)	716,937.73	716,937.73
059 - LEASED FACILITIES FUND	9,195.84	1,194.00	0.00	0.00	0.00	10,389.84	10,389.84
061 - ABANDONED VEHICLES	75,283.07	5,379.12	4,187.50	0.00	767.50	75,707.19	75,707.19
064 - LIBRARY BUILDING	890,243.50	2,294,776.47	1,200.00	0.00	(900.00)	3,184,719.97	3,184,719.97
067 - JUDGE EDUCATION	4,020.15	83.96	0.00	0.00	0.00	4,104.11	4,104.11
068 - RECORDS MANAGEMENT ARCHIVAL	930,449.70	19,941.34	19,493.47	0.00	325.00	930,572.57	930,572.57
072 - COURTHOUSE SECURITY FUND	135,276.29	3,138.71	255.42	0.00	0.00	138,159.58	138,159.58
073 - RECORDS MGMT COUNTY OFFICIALS	266,300.03	2,918.96	0.00	0.00	0.00	269,218.99	269,218.99
074 - JURY FUND	4,360.91	5,406.00	2,610.00	0.00	(328.00)	7,484.91	7,484.91
075 - JUSTICE COURT TECH FEE	83,738.47	1,221.79	326.07	0.00	0.00	84,634.19	84,634.19
086 - COMMUNITY CORRECTIONS PROGRAM	22,861.83	12,500.00	11,538.82	12,500.00	0.00	11,323.01	11,323.01
087 - ADULT SUPERVISION	28,295.30	46,274.51	73,008.17	0.00	0.00	1,561.64	1,561.64
088 - BOND SUPERVISION	106,538.69	5,051.00	4,288.51	0.00	0.00	107,301.18	107,301.18
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	115,348.00	630.00	3,150.00	0.00	(1,550.00)	114,378.00	114,378.00
092 - INTEREST & SINKING - DEBT SVC	(315,016.32)	646,739.58	38,715.03	0.00	(41,100.89)	334,109.12	334,109.12
097 - TEXAS VETERANS COMM GRANT	33,963.44	0.00	1,065.25	0.00	0.00	32,898.19	32,898.19
098 - TRUANCY COURT FEES - JP 3	950.00	50.00	0.00	0.00	0.00	1,000.00	1,000.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,367.75	0.00	0.00	0.00	0.00	108,367.75	108,367.75
103 - SOLID WASTE COLLECTION	14,017.14	3,014.60	9,249.78	0.00	7,894.48	(112.52)	(112.52)
105 - TRUANT OFFICER	67,697.76	0.00	5,582.49	0.00	118.97	61,996.30	61,996.30
106 - SHERIFF RESOURCE OFFICER	14,774.82	0.00	5,440.26	0.00	(250.00)	9,584.56	9,584.56
107 - LEC MEDICAL	65,654.86	5,549.90	15,457.52	0.00	(750.00)	56,497.24	56,497.24
108 - TIME PAYMENT FEES	59,371.61	195.71	0.00	0.00	0.00	59,567.32	59,567.32
109 - STATE EDUCATION & DONATIONS	54,652.90	11,133.11	3,912.23	0.00	(471.29)	62,345.07	62,345.07
110 - TX DEPT OF AGRICULTURE GRANT	(2,136.40)	0.00	0.00	0.00	0.00	(2,136.40)	(2,136.40)
112 - INDIGENT DEFENSE GRANTS	5,345.15	5.26	(37,650.09)	72,399.69	(9,731.00)	(19,668.19)	(19,668.19)
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	43,914.00	43.23	0.00	0.00	0.00	43,957.23	43,957.23
115 - TOBACCO/ALCOHOL GRANT	942.44	0.93	0.00	0.00	0.00	943.37	943.37
118 - MEDICAID 1115 WAIVER	33,583.02	10,701.00	0.00	0.00	0.00	44,284.02	44,284.02
120 - VICTIM COORDINATOR GRANT	1,133.11	0.00	3,669.46	0.00	257.00	(2,793.35)	(2,793.35)
555 - UNCLAIMED PROPERTY	29,485.59	0.00	0.00	0.00	0.00	29,485.59	29,485.59
556 - SHERIFF FORFEITURE	26,793.31	37.89	0.00	0.00	0.00	26,831.20	26,831.20
558 - LIBRARY SPECIAL	18,310.06	134.28	0.00	0.00	0.00	18,444.34	18,444.34

Totals 25,847,770.00 8,473,445.59 2,344,628.42 86,805.31 (230,239.36) 32,120,021.22 32,120,021.22

Local Government Investment Pools

\$4,050,000.00 (included in balances above)

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	390,000.00		-	0.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	-	-	5,320,000.00
HC Tax Note (Series 2011)	1,845,000.00	-	-	0.00
HC Tax Note (Series 2013)	2,805,000.00	-	-	965,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	-	-	4,340,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	-	-	2,945,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	-	-	2,255,000.00

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

TOTAL INDEBTEDNESS

15,825,000.00

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 3/8/18

