

SONJA HUCKEBA  
HOOD COUNTY TREASURER MONTHLY REPORT  
MAY 2018

FILED FOR RECORD  
AT 1/11 P.M.

JUN 08 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	21,206,324.09	838,192.07	1,816,093.86	5,881.76	(165,547.93)	20,388,058.47	20,388,058.47
050 - ROAD & BRIDGE	2,339,574.53	108,185.33	303,624.08	(51.00)	(82,990.44)	2,227,177.22	2,227,177.22
052 - JUVENILE CCAF	27,169.15	5,579.77	22,765.50	0.00	0.00	9,983.42	9,983.42
053 - JUV-TITLE IV-E	4,511.46	4.78	4,460.00	0.00	0.00	56.24	56.24
054 - HOOD COUNTY DARE PROGRAM	15,838.97	400.00	475.61	0.00	0.00	15,763.36	15,763.36
055 - EQUIPMENT REPLACEMENT FUND	2,262,277.51	2,395.33	183,298.23	0.00	(9,777.48)	2,091,152.09	2,091,152.09
056 - JUVENILE PROBATION OPERATIONS	58,127.14	22,914.55	21,401.04	0.00	0.00	59,640.65	59,640.65
057 - LAW LIBRARY	4,363.84	3,504.62	2,337.97	0.00	0.00	5,530.49	5,530.49
058 - LIBRARY	686,316.39	8,774.92	45,804.77	0.00	(8,803.90)	658,090.44	658,090.44
059 - LEASED FACILITIES FUND	12,777.84	1,194.00	0.00	0.00	0.00	13,971.84	13,971.84
061 - ABANDONED VEHICLES	52,185.45	5,677.75	6,770.00	0.00	782.50	50,310.70	50,310.70
064 - LIBRARY BUILDING	2,799,662.29	2,964.32	224,091.50	0.00	0.00	2,578,535.11	2,578,535.11
067 - JUDGE EDUCATION	4,337.93	119.59	0.00	0.00	0.00	4,457.52	4,457.52
068 - RECORDS MANAGEMENT ARCHIVAL	971,409.68	26,327.96	0.00	0.00	38,720.60	959,017.04	959,017.04
072 - COURTHOUSE SECURITY FUND	144,921.04	3,781.80	2,455.12	0.00	0.00	146,247.72	146,247.72
073 - RECORDS MGMT COUNTY OFFICIALS	276,685.44	3,786.46	0.00	0.00	0.00	280,471.90	280,471.90
074 - JURY FUND	12,193.87	3,468.00	6,068.00	0.00	0.00	9,593.87	9,593.87
075 - JUSTICE COURT TECH FEE	83,914.22	1,231.64	2,399.23	0.00	(1,987.85)	84,734.48	84,734.48
086 - COMMUNITY CORRECTIONS PROGRAM	23,086.53	12,500.00	11,926.72	0.00	0.00	23,659.81	23,659.81
087 - ADULT SUPERVISION	38,462.44	44,212.90	63,686.79	0.00	0.00	18,988.55	18,988.55
088 - BOND SUPERVISION	109,828.32	4,806.00	3,584.30	0.00	59.50	110,990.52	110,990.52
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	110,643.00	885.00	600.00	0.00	600.00	110,328.00	110,328.00
092 - INTEREST & SINKING - DEBT SVC	676,924.80	33,734.01	39,870.36	0.00	(39,870.36)	710,658.81	710,658.81
097 - TEXAS VETERANS COMM GRANT	31,284.80	0.00	232.90	0.00	0.00	31,051.90	31,051.90
098 - TRUANCY COURT FEES - JP 3	1,100.00	200.00	0.00	0.00	0.00	1,300.00	1,300.00
101 - FEMA-GRANT-HOMELAND SECURITY	158,367.75	0.00	0.00	0.00	0.00	158,367.75	158,367.75
103 - SOLID WASTE COLLECTION	8,739.47	5,707.24	12,501.67	0.00	1,171.26	773.78	773.78
105 - TRUANT OFFICER	51,453.43	0.00	5,276.47	0.00	(375.00)	46,551.96	46,551.96
106 - SHERIFF RESOURCE OFFICER	10,622.21	5,833.90	5,439.90	0.00	(250.00)	11,266.21	11,266.21
107 - LEC MEDICAL	48,277.42	19,200.43	11,597.57	0.00	(750.00)	56,630.28	56,630.28
108 - TIME PAYMENT FEES	59,967.01	215.92	0.00	0.00	0.00	60,182.93	60,182.93
109 - STATE EDUCATION & DONATIONS	56,812.04	690.50	1,790.49	0.00	(249.50)	55,961.55	55,961.55
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,398.34	3.60	(410.00)	0.00	410.00	3,401.94	3,401.94
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	46,645.77	72.52	0.00	0.00	0.00	46,718.29	46,718.29
115 - TOBACCO/ALCOHOL GRANT	945.36	1.00	0.00	0.00	0.00	946.36	946.36
118 - MEDICAID 1115 WAIVER	49,634.52	5,350.50	0.00	0.00	0.00	54,985.02	54,985.02
120 - VICTIM COORDINATOR GRANT	4,510.05	0.00	3,669.20	0.00	(43.00)	883.85	883.85
555 - UNCLAIMED PROPERTY	34,549.59	2,058.94	0.00	0.00	0.00	36,608.53	36,608.53
558 - LIBRARY SPECIAL	18,734.18	106.49	0.00	0.00	0.00	18,840.67	18,840.67

Totals      32,516,690.84      1,174,081.84      2,801,811.28      5,830.76      (268,901.60)      31,152,032.24      31,152,032.24

Local Government Investment Pools

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

County Clerk, Hood County, TX

## 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

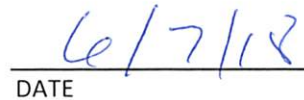
\*Series 2009 TXLTBO9 refunded to Series 2017 on 07/26/17

**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

  
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 SIGNATURE

  
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 DATE

