

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
JUNE 2018

FILED

JUL 11 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	20,388,088.47	1,707,161.77	2,196,820.40	2,741.33	90,869.73	19,804,818.78	19,804,818.78
050 - ROAD & BRIDGE	2,227,177.22	119,157.00	436,038.35	0.00	60,817.70	1,849,478.17	1,849,478.17
052 - JUVENILE CCAF	9,983.42	14,643.29	15,761.00	0.00	0.00	8,865.71	8,865.71
053 - JUV-TITLE IV-E	56.24	0.06	0.00	0.00	0.00	56.30	56.30
054 - HOOD COUNTY DARE PROGRAM	15,763.36	0.00	0.00	0.00	0.00	15,763.36	15,763.36
055 - EQUIPMENT REPLACEMENT FUND	2,091,152.09	18,470.36	30,469.50	0.00	8,064.98	2,071,087.97	2,071,087.97
056 - JUVENILE PROBATION OPERATIONS	59,640.65	22,919.46	30,650.66	0.00	0.00	51,909.45	51,909.45
057 - LAW LIBRARY	5,530.49	4,311.26	2,337.97	0.00	0.00	7,503.78	7,503.78
058 - LIBRARY	658,090.44	16,671.19	61,377.94	0.00	6,474.88	606,908.81	606,908.81
059 - LEASED FACILITIES FUND	13,971.84	1,194.00	0.00	0.00	0.00	15,165.84	15,165.84
061 - ABANDONED VEHICLES	50,310.70	7,899.41	5,020.00	0.00	1,160.00	52,030.11	52,030.11
064 - LIBRARY BUILDING	2,578,535.11	2,916.66	88,572.76	0.00	0.00	2,492,879.01	2,492,879.01
067 - JUDGE EDUCATION	4,457.52	140.04	0.00	0.00	0.00	4,597.56	4,597.56
068 - RECORDS MANAGEMENT ARCHIVAL	959,017.04	25,389.87	0.00	0.00	0.00	984,406.91	984,406.91
072 - COURTHOUSE SECURITY FUND	146,247.72	3,766.70	0.00	0.00	0.00	150,014.42	150,014.42
073 - RECORDS MGMT COUNTY OFFICIALS	280,471.90	3,362.97	0.00	0.00	0.00	283,834.87	283,834.87
074 - JURY FUND	9,593.87	104.55	2,724.00	0.00	0.00	6,974.42	6,974.42
075 - JUSTICE COURT TECH FEE	84,734.48	1,271.65	974.94	0.00	1,987.85	83,043.34	83,043.34
086 - COMMUNITY CORRECTIONS PROGRAM	23,659.81	22,448.00	17,534.63	0.00	0.00	28,573.18	28,573.18
087 - ADULT SUPERVISION	18,988.55	99,131.06	81,813.99	0.00	0.00	36,305.62	36,305.62
088 - BOND SUPERVISION	110,990.52	4,836.00	5,607.47	0.00	0.00	110,219.05	110,219.05
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	110,328.00	960.00	800.00	0.00	200.00	110,288.00	110,288.00
092 - INTEREST & SINKING - DEBT SVC	710,658.81	73,394.50	0.00	0.00	39,870.36	744,182.95	744,182.95
097 - TEXAS VETERANS COMM GRANT	31,051.90	0.00	908.48	0.00	0.00	30,143.42	30,143.42
098 - TRUANCY COURT FEES - JP 3	1,300.00	100.00	0.00	0.00	0.00	1,400.00	1,400.00
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	773.78	23,428.32	14,881.55	0.00	(1,901.16)	11,221.71	11,221.71
105 - TRUANT OFFICER	46,551.96	0.00	7,929.74	0.00	(334.13)	38,956.35	38,956.35
106 - SHERIFF RESOURCE OFFICER	11,266.21	5,833.90	7,431.96	0.00	250.00	9,418.15	9,418.15
107 - LEC MEDICAL	56,630.28	6,395.48	18,758.64	0.00	750.00	43,517.12	43,517.12
108 - TIME PAYMENT FEES	60,182.93	155.79	0.00	0.00	0.00	60,338.72	60,338.72
109 - STATE EDUCATION & DONATIONS	55,961.55	1,495.00	2,772.88	0.00	(314.38)	54,998.05	54,998.05
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,401.94	3.85	16,648.50	(28,498.50)	11,850.00	3,405.79	3,405.79
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	46,718.29	52.84	0.00	0.00	0.00	46,771.13	46,771.13
115 - TOBACCO/ALCOHOL GRANT	946.36	1.07	0.00	0.00	0.00	947.43	947.43
118 - MEDICAID 1115 WAIVER	54,985.02	5,350.50	0.00	0.00	0.00	60,335.52	60,335.52
120 - VICTIM COORDINATOR GRANT	883.85	8,214.80	5,082.46	0.00	43.00	3,973.19	3,973.19
555 - UNCLAIMED PROPERTY	36,608.53	(174.00)	5,136.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,840.67	(107.24)	589.58	0.00	0.00	18,143.85	18,143.85

Totals 31,152,032.24 2,200,900.11 3,056,643.40 (25,757.17) 219,788.83 30,102,257.29 30,102,257.29

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 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 control of the Hood County Treasurer



 SIGNATURE

 DATE 7/6/18

