

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
JULY 2018

FILED

AUG 10 2018
Actual

11:00 am

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	19,804,818.78	511,945.68	1,615,283.08	(32,047.31)	99,655.57	18,633,873.12	18,633,873.12
050 - ROAD & BRIDGE	1,849,478.17	39,877.30	277,495.13	0.00	(29,305.66)	1,641,166.00	1,641,166.00
052 - JUVENILE CCAF	8,865.71	5,558.94	5,016.00	0.00	0.00	9,408.65	9,408.65
053 - JUV-TITLE IV-E	56.30	0.06	0.00	0.00	0.00	56.36	56.36
054 - HOOD COUNTY DARE PROGRAM	15,763.36	0.00	130.00	0.00	0.00	15,633.36	15,633.36
055 - EQUIPMENT REPLACEMENT FUND	2,071,087.97	19,033.34	29,135.90	0.00	(8,287.50)	2,069,272.91	2,069,272.91
056 - JUVENILE PROBATION OPERATIONS	51,909.45	22,909.21	21,397.58	0.00	0.00	53,421.08	53,421.08
057 - LAW LIBRARY	7,503.78	4,103.41	2,552.47	0.00	2,260.97	6,793.75	6,793.75
058 - LIBRARY	606,908.81	1,678.60	41,177.89	0.00	963.55	566,445.97	566,445.97
059 - LEASED FACILITIES FUND	15,165.84	1,194.00	0.00	0.00	0.00	16,359.84	16,359.84
061 - ABANDONED VEHICLES	52,030.11	5,458.34	3,120.00	0.00	(770.00)	55,138.45	55,138.45
064 - LIBRARY BUILDING	2,492,879.01	2,795.30	300.00	0.00	300.00	2,495,074.31	2,495,074.31
067 - JUDGE EDUCATION	4,597.56	115.16	0.00	0.00	0.00	4,712.72	4,712.72
068 - RECORDS MANAGEMENT ARCHIVAL	984,406.91	(23,936.14)	13,971.38	0.00	(14,654.48)	961,153.87	961,153.87
072 - COURTHOUSE SECURITY FUND	150,014.42	233.27	0.00	0.00	0.00	150,247.69	150,247.69
073 - RECORDS MGMT COUNTY OFFICIALS	283,834.87	3,466.46	0.00	0.00	0.00	287,301.33	287,301.33
074 - JURY FUND	6,974.42	275.00	3,221.36	0.00	(789.50)	4,817.56	4,817.56
075 - JUSTICE COURT TECH FEE	83,043.34	1,014.04	150.00	0.00	(150.00)	84,057.38	84,057.38
086 - COMMUNITY CORRECTIONS PROGRAM	28,573.18	0.00	11,622.91	0.00	0.00	16,950.27	16,950.27
087 - ADULT SUPERVISION	36,305.62	48,515.42	57,234.29	0.00	0.00	27,586.75	27,586.75
088 - BOND SUPERVISION	110,219.05	5,034.00	6,238.89	0.00	0.00	109,014.16	109,014.16
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	110,288.00	1,005.00	3,534.29	0.00	400.00	107,358.71	107,358.71
092 - INTEREST & SINKING - DEBT SVC	744,182.95	(25,129.71)	212,097.51	0.00	0.00	506,955.73	506,955.73
097 - TEXAS VETERANS COMM GRANT	30,143.42	0.00	1,289.00	0.00	0.00	28,854.42	28,854.42
098 - TRUANCY COURT FEES - JP 3	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
101 - FEMA-GRANT-HOMELAND SECURITY	158,367.75	128.22	50,000.00	0.00	0.00	108,495.97	108,495.97
103 - SOLID WASTE COLLECTION	11,221.71	6,942.50	14,105.45	0.00	5,091.35	(1,032.59)	(1,032.59)
105 - TRUANT OFFICER	38,956.35	0.00	4,679.16	0.00	709.13	33,568.06	33,568.06
106 - SHERIFF RESOURCE OFFICER	9,418.15	0.00	5,189.88	0.00	0.00	4,228.27	4,228.27
107 - LEC MEDICAL	43,517.12	15,697.99	15,391.49	0.00	(2,447.63)	46,271.25	46,271.25
108 - TIME PAYMENT FEES	60,338.72	146.58	0.00	0.00	0.00	60,485.30	60,485.30
109 - STATE EDUCATION & DONATIONS	54,998.05	225.00	3,111.23	0.00	352.38	51,759.44	51,759.44
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,405.79	3.82	(13,396.60)	22,061.00	(8,664.40)	3,409.61	3,409.61
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	46,771.13	52.45	100.72	0.00	0.00	46,722.86	46,722.86
115 - TOBACCO/ALCOHOL GRANT	947.43	1.06	0.00	0.00	0.00	948.49	948.49
118 - MEDICAID 1115 WAIVER	60,335.52	5,350.50	0.00	0.00	0.00	65,686.02	65,686.02
120 - VICTIM COORDINATOR GRANT	3,973.19	3,776.93	3,626.20	0.00	0.00	4,123.92	4,123.92
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,143.85	34.34	0.00	0.00	0.00	18,178.19	18,178.19

Totals	30,102,257.29	657,506.07	2,387,775.21	(9,986.31)	44,663.78	28,337,310.68	28,337,310.68
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Local Government Investment Pools

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

HOOD COUNTY INDEBTEDNESS

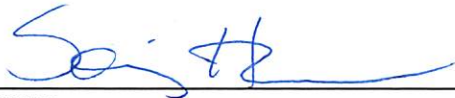
ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	107,730.00	-	5,320,000.00
HC Tax Note (Series 2013)	2,805,000.00	7,768.25	-	965,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	49,476.00	-	4,340,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	31,658.75	-	2,945,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	15,502.13		2,255,000.00

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

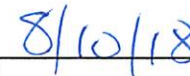
TOTAL INDEBTEDNESS

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

