

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
AUGUST 2018

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance <i>W. C. Hood</i> County Clerk, Hood County, TX	Actual Ending Balance County, TX
010 - GENERAL FUND	18,633,873.12	1,006,522.39	1,854,056.33	(424.31)	(64,733.61)	17,851,497.10	17,851,497.10
050 - ROAD & BRIDGE	1,641,166.00	88,724.31	334,270.53	0.00	36,144.45	1,359,475.33	1,359,475.33
052 - JUVENILE CCAF	9,408.65	10.47	4,375.38	0.00	0.00	5,043.74	5,043.74
053 - JUV-TITLE IV-E	56.36	0.06	0.00	0.00	0.00	56.42	56.42
054 - HOOD COUNTY DARE PROGRAM	15,633.36	0.00	343.90	0.00	0.00	15,289.46	15,289.46
055 - EQUIPMENT REPLACEMENT FUND	2,069,272.91	114,670.61	60,605.02	0.00	4,022.80	2,119,315.70	2,119,315.70
056 - JUVENILE PROBATION OPERATIONS	53,421.08	59.44	33,573.46	0.00	(12,177.09)	32,084.15	32,084.15
057 - LAW LIBRARY	6,793.75	3,297.56	0.00	0.00	0.00	10,091.31	10,091.31
058 - LIBRARY	566,445.97	7,516.13	44,754.38	0.00	(1,888.41)	531,096.13	531,096.13
059 - LEASED FACILITIES FUND	16,359.84	1,194.00	0.00	0.00	0.00	17,553.84	17,553.84
061 - ABANDONED VEHICLES	55,138.45	21,413.44	7,777.75	0.00	(3,097.75)	71,871.89	71,871.89
064 - LIBRARY BUILDING	2,495,074.31	2,776.40	134,311.07	0.00	0.00	2,363,539.64	2,363,539.64
067 - JUDGE EDUCATION	4,712.72	115.24	0.00	0.00	0.00	4,827.96	4,827.96
068 - RECORDS MANAGEMENT ARCHIVAL	961,153.87	25,132.05	0.00	0.00	14,654.48	971,631.44	971,631.44
072 - COURTHOUSE SECURITY FUND	150,247.69	3,516.79	430.00	0.00	(430.00)	153,764.48	153,764.48
073 - RECORDS MGMT COUNTY OFFICIALS	287,301.33	3,310.05	0.00	0.00	0.00	290,611.38	290,611.38
074 - JURY FUND	4,817.56	4,828.00	2,234.00	0.00	0.00	7,411.56	7,411.56
075 - JUSTICE COURT TECH FEE	84,057.38	1,134.28	40.81	0.00	109.19	85,041.66	85,041.66
086 - COMMUNITY CORRECTIONS PROGRAM	16,950.27	10,000.00	17,445.08	5,000.00	(5,844.23)	10,349.42	10,349.42
087 - ADULT SUPERVISION	27,586.75	79,037.26	78,405.24	42,931.05	(26,563.22)	11,850.94	11,850.94
088 - BOND SUPERVISION	109,014.16	9,838.00	5,844.67	4,715.00	(1,510.91)	109,803.40	109,803.40
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	107,358.71	810.00	3,350.00	0.00	(800.00)	105,618.71	105,618.71
092 - INTEREST & SINKING - DEBT SVC	506,955.73	36,523.21	0.00	0.00	0.00	543,478.94	543,478.94
097 - TEXAS VETERANS COMM GRANT	28,854.42	0.00	1,618.61	0.00	0.00	27,235.81	27,235.81
098 - TRUANCY COURT FEES - JP 3	1,400.00	300.00	0.00	0.00	0.00	1,700.00	1,700.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,495.97	0.00	0.00	0.00	0.00	108,495.97	108,495.97
103 - SOLID WASTE COLLECTION	(1,032.59)	47,127.20	16,769.50	0.00	1,479.00	27,846.11	27,846.11
105 - TRUANT OFFICER	33,568.06	0.00	5,640.24	0.00	(120.00)	28,047.82	28,047.82
106 - SHERIFF RESOURCE OFFICER	4,228.27	2,545.10	5,189.89	0.00	0.00	1,583.48	1,583.48
107 - LEC MEDICAL	46,271.25	17,211.79	15,152.16	0.00	2,447.63	45,883.25	45,883.25
108 - TIME PAYMENT FEES	60,485.30	202.88	0.00	0.00	0.00	60,688.18	60,688.18
109 - STATE EDUCATION & DONATIONS	51,759.44	1,510.00	6,516.85	0.00	(1,594.47)	48,347.06	48,347.06
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,409.61	3.79	(8,664.40)	0.00	8,664.40	3,413.40	3,413.40
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	46,722.86	51.99	6.28	0.00	0.00	46,768.57	46,768.57
115 - TOBACCO/ALCOHOL GRANT	948.49	2,501.06	0.00	0.00	0.00	3,449.55	3,449.55
118 - MEDICAID 1115 WAIVER	65,686.02	5,350.50	0.00	0.00	0.00	71,036.52	71,036.52
120 - VICTIM COORDINATOR GRANT	4,123.92	2,725.47	5,265.88	0.00	(1,439.99)	3,023.50	3,023.50
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,178.19	(79.77)	0.00	0.00	0.00	18,098.42	18,098.42
Totals	28,337,310.68	1,499,879.70	2,629,312.63	52,221.74	(52,677.73)	27,208,333.74	27,208,333.74

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		-	5,320,000.00
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

