


# FILED

NOV 09 2018

SONJA HUCKEBA  
 HOOD COUNTY TREASURER MONTHLY REPORT  
 OCTOBER 2018

 Fund County Clerk, Hood County, TX	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,147,390.16	118,505.71	2,180,665.92	(1,050,558.98)	320,335.49	12,815,453.44	12,815,453.44
050 - ROAD & BRIDGE	1,000,397.10	75,538.90	162,685.19	(81,424.65)	191,507.13	803,168.33	803,168.33
052 - JUVENILE CCAF	5,054.88	13,637.00	8,770.70	0.00	0.00	9,921.18	9,921.18
053 - JUV-TITLE IV-E	56.55	0.00	0.00	0.00	0.00	56.55	56.55
054 - HOOD COUNTY DARE PROGRAM	15,289.46	0.00	0.00	0.00	0.00	15,289.46	15,289.46
055 - EQUIPMENT REPLACEMENT FUND	2,742,217.79	5,190.58	21,006.82	0.00	24,614.83	2,701,786.72	2,701,786.72
056 - JUVENILE PROBATION OPERATIONS	10,459.77	71,396.00	21,941.91	0.00	0.00	59,913.86	59,913.86
057 - LAW LIBRARY	6,195.70	0.00	9,021.60	(9,164.04)	2,260.97	4,077.17	4,077.17
058 - LIBRARY	486,884.52	298.26	41,593.20	(5,857.10)	16,079.58	435,367.10	435,367.10
059 - LEASED FACILITIES FUND	18,747.84	1,194.00	4,334.77	0.00	(4,334.77)	19,941.84	19,941.84
061 - ABANDONED VEHICLES	68,008.88	0.00	3,495.00	(3,330.00)	145.00	67,698.88	67,698.88
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	0.00	0.00	2,622.74	0.00	(255.90)	(2,366.84)	(2,366.84)
064 - LIBRARY BUILDING	1,856,406.08	0.00	298,495.29	0.00	(1,059.04)	1,558,969.83	1,558,969.83
067 - JUDGE EDUCATION	4,933.71	0.00	0.00	(135.00)	0.00	5,068.71	5,068.71
068 - RECORDS MANAGEMENT ARCHIVAL	998,174.47	0.00	779.99	(21,059.89)	0.00	1,018,454.37	1,018,454.37
072 - COURTHOUSE SECURITY FUND	158,200.69	0.00	0.00	(2,039.20)	0.00	160,239.89	160,239.89
073 - RECORDS MGMT COUNTY OFFICIALS	294,807.17	0.00	0.00	(2,899.27)	0.00	297,706.44	297,706.44
074 - JURY FUND	2,933.56	100.00	1,920.92	0.00	(147.92)	1,260.56	1,260.56
075 - JUSTICE COURT TECH FEE	87,198.75	0.00	900.00	0.00	(450.00)	86,748.75	86,748.75
086 - COMMUNITY CORRECTIONS PROGRAM	38,113.51	0.00	11,963.03	0.00	0.00	26,150.48	26,150.48
087 - ADULT SUPERVISION	31,693.79	38,499.59	55,723.73	0.00	0.00	14,469.65	14,469.65
088 - BOND SUPERVISION	110,616.67	4,647.00	4,499.19	0.00	0.00	110,764.48	110,764.48
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	104,328.71	0.00	900.00	(840.00)	2,700.00	101,568.71	101,568.71
092 - INTEREST & SINKING - DEBT SVC	521,544.93	0.00	39,870.36	(39,870.36)	0.00	521,544.93	521,544.93
097 - TEXAS VETERANS COMM GRANT	27,085.81	0.00	0.00	0.00	552.00	26,533.81	26,533.81
098 - TRUANCY COURT FEES - JP 3	1,700.00	0.00	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	24,014.36	5,068.00	9,314.83	(305.00)	9,548.64	10,523.89	10,523.89
105 - TRUANT OFFICER	21,497.86	64,648.00	3,409.02	(375.00)	2,610.30	80,501.54	80,501.54
106 - SHERIFF RESOURCE OFFICER	2,252.48	23,015.40	3,273.25	(262.50)	2,238.01	20,019.12	20,019.12
107 - LEC MEDICAL	25,646.67	0.00	8,946.80	(25,374.54)	6,807.66	35,266.75	35,266.75
108 - TIME PAYMENT FEES	60,904.44	0.00	0.00	(80.26)	0.00	60,984.70	60,984.70
109 - STATE EDUCATION & DONATIONS	43,860.84	877.00	874.00	0.00	900.65	42,963.19	42,963.19
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,420.94	0.00	22,392.71	(21,804.00)	(588.71)	3,420.94	3,420.94
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	46,871.87	0.00	0.00	0.00	0.00	46,871.87	46,871.87
115 - TOBACCO/ALCOHOL GRANT	3,457.17	0.00	0.00	0.00	0.00	3,457.17	3,457.17
118 - MEDICAID 1115 WAIVER	12,181.02	5,350.50	0.00	0.00	0.00	17,531.52	17,531.52
120 - VICTIM COORDINATOR GRANT	7,321.79	0.00	3,847.93	(410.41)	0.00	3,884.27	3,884.27
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,138.39	11.70	0.00	(10.00)	0.00	18,160.09	18,160.09
<b>Totals</b>	<b>23,157,915.80</b>	<b>427,977.64</b>	<b>2,923,248.90</b>	<b>(1,265,800.20)</b>	<b>573,463.92</b>	<b>21,354,980.82</b>	<b>21,354,980.82</b>

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
HC Tax Note (Series 2018)	2,338,000.00		-	2,338,000.00

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

**TOTAL INDEBTEDNESS**

**18,163,000.00**

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

  
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 SIGNATURE

11/8/18  
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 DATE

