

**LEIGH ANN McCOY**  
**HOOD COUNTY TREASURER MONTHLY REPORT**  
**DECEMBER 2018**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	11,663,972.01	5,852,716.42	1,900,687.63	(1,234.56)	217,002.25	15,400,233.11	15,400,233.11
050 - ROAD & BRIDGE	717,241.15	719,488.18	254,038.98	0.00	101,797.71	1,080,892.64	1,080,892.64
052 - JUVENILE CCAF	14,476.94	4,562.15	0.00	0.00	0.00	19,039.09	19,039.09
053 - JUV-TITLE IV-E	56.61	0.06	0.00	0.00	0.00	56.67	56.67
054 - HOOD COUNTY DARE PROGRAM	15,289.46	0.00	734.66	0.00	(734.66)	15,289.46	15,289.46
055 - EQUIPMENT REPLACEMENT FUND	2,720,022.52	3,534.24	10,720.90	0.00	0.00	2,712,835.86	2,712,835.86
056 - JUVENILE PROBATION OPERATIONS	52,303.65	23,856.35	24,381.46	0.00	0.00	51,778.54	51,778.54
057 - LAW LIBRARY	4,601.57	3,540.13	2,455.02	0.00	0.00	5,686.68	5,686.68
058 - LIBRARY	425,878.18	162,407.68	40,240.33	0.00	3,509.87	544,535.66	544,535.66
059 - LEASED FACILITIES FUND	17,995.07	0.00	0.00	0.00	0.00	17,995.07	17,995.07
061 - ABANDONED VEHICLES	78,252.64	3,837.29	3,790.00	0.00	(390.00)	78,689.93	78,689.93
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	3,824.91	11,902.34	11,379.49	0.00	5,758.59	(1,410.83)	(1,410.83)
064 - LIBRARY BUILDING	1,054,538.17	319,176.36	512,724.93	0.00	41.02	860,948.58	860,948.58
067 - JUDGE EDUCATION	5,164.21	85.76	0.00	0.00	0.00	5,249.97	5,249.97
068 - RECORDS MANAGEMENT ARCHIVAL	1,043,724.39	22,058.05	0.00	0.00	0.00	1,065,782.44	1,065,782.44
072 - COURTHOUSE SECURITY FUND	163,754.46	3,403.29	0.00	0.00	0.00	167,157.75	167,157.75
073 - RECORDS MGMT COUNTY OFFICIALS	300,861.45	3,861.52	2,738.00	0.00	0.00	301,984.97	301,984.97
074 - JURY FUND	10,162.64	0.00	3,664.00	0.00	(319.50)	6,818.14	6,818.14
075 - JUSTICE COURT TECH FEE	87,094.35	1,126.15	0.00	0.00	0.00	88,220.50	88,220.50
086 - COMMUNITY CORRECTIONS PROGRAM	8,194.00	39,850.00	14,366.73	0.00	0.00	33,677.27	33,677.27
087 - ADULT SUPERVISION	12,538.60	75,505.01	81,580.59	0.00	(1,304.36)	7,767.38	7,767.38
088 - BOND SUPERVISION	111,505.78	2,069.00	6,096.85	0.00	(935.82)	108,413.75	108,413.75
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	98,868.71	915.00	2,800.00	0.00	0.00	96,983.71	96,983.71
092 - INTEREST & SINKING - DEBT SVC	934,559.39	732,438.70	0.00	0.00	241,234.63	1,425,763.46	1,425,763.46
097 - TEXAS VETERANS COMM GRANT	25,163.96	0.00	268.69	0.00	0.00	24,895.27	24,895.27
098 - TRUANCY COURT FEES - JP 3	1,850.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
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	2,120.41	69,573.00	12,245.60	0.00	(2,624.00)	62,071.81	62,071.81
105 - TRUANT OFFICER	73,321.09	0.00	6,289.02	0.00	781.86	66,250.21	66,250.21
106 - SHERIFF RESOURCE OFFICER	12,446.73	6,671.80	5,279.89	0.00	787.50	13,051.14	13,051.14
107 - LEC MEDICAL	16,380.30	15,172.98	18,814.36	0.00	3,750.00	8,988.92	8,988.92
108 - TIME PAYMENT FEES	61,149.42	143.34	0.00	0.00	0.00	61,292.76	61,292.76
109 - STATE EDUCATION & DONATIONS	52,311.69	605.00	1,555.50	0.00	338.00	51,023.19	51,023.19
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,728.94	1.93	2,871.50	0.00	(3,050.00)	1,909.37	1,909.37
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	46,558.71	27,364.18	306.96	0.00	0.00	73,615.93	73,615.93
115 - TOBACCO/ALCOHOL GRANT	3,460.92	3.86	0.00	0.00	0.00	3,464.78	3,464.78
118 - MEDICAID 1115 WAIVER	22,882.02	5,350.50	0.00	0.00	0.00	28,232.52	28,232.52
120 - VICTIM COORDINATOR GRANT	6,331.59	0.00	4,069.80	0.00	225.00	2,036.79	2,036.79
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,255.79	70.36	0.00	0.00	0.00	18,326.15	18,326.15

Totals      20,038,749.90      8,111,290.63      2,924,100.89      (1,234.56)      565,868.09      24,661,306.11      24,661,306.11

Local Government Investment Pools

**FILED FOR RECORD**  
**AT 9:04 A.M.**

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

**JAN 10 2019**

*Leigh McCoy*  
 County Clerk, Hood County, TX

# 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	4,654.65	234,000.00	2,104,000.00

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

**TOTAL INDEBTEDNESS**

**17,929,000.00**

I, Leigh Ann McCoy, 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 Leigh A McCoy

DATE 1/4/2019

