

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT

FILED FOR RECORD
AT 8:22 AM.

JANUARY 2019

FEB 12 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	16,223,062.02	9,620,092.67	1,884,968.41	(34,558.09)	319,132.20	23,877,612.17	23,673,612.17
050 - ROAD & BRIDGE	1,080,892.64	1,389,485.30	206,077.39	0.00	51,227.93	2,233,072.82	2,233,072.82
052 - JUVENILE CCAF	19,039.09	4,562.10	0.00	0.00	0.00	23,601.19	23,601.19
053 - JUV-TITLE IV-E	56.67	0.05	0.00	0.00	0.00	56.72	56.72
054 - HOOD COUNTY DARE PROGRAM	15,289.46	0.00	0.00	0.00	734.66	14,554.80	14,554.80
055 - EQUIPMENT REPLACEMENT FUND	1,896,124.56	2,293.67	0.00	0.00	0.00	1,898,418.23	1,898,418.23
056 - JUVENILE PROBATION OPERATIONS	51,778.54	23,842.78	21,940.27	0.00	0.00	53,681.05	53,681.05
057 - LAW LIBRARY	5,686.68	2,209.81	2,868.02	0.00	(2,374.02)	7,402.49	7,402.49
058 - LIBRARY	544,535.66	272,535.44	42,624.66	0.00	7,397.79	767,048.65	767,048.65
059 - LEASED FACILITIES FUND	17,995.07	1,194.00	0.00	0.00	0.00	19,189.07	19,189.07
061 - ABANDONED VEHICLES	78,689.93	3,196.53	22,690.35	0.00	390.00	58,806.11	58,806.11
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	(1,410.83)	17,853.51	12,726.53	0.00	(265.07)	3,981.22	3,981.22
064 - LIBRARY BUILDING	860,948.58	727.92	220,999.82	0.00	(54,891.57)	695,568.25	695,568.25
067 - JUDGE EDUCATION	5,249.97	84.44	0.00	0.00	0.00	5,334.41	5,334.41
068 - RECORDS MANAGEMENT ARCHIVAL	1,065,782.44	19,078.21	7,286.20	0.00	(1,699.20)	1,079,273.65	1,079,273.65
072 - COURTHOUSE SECURITY FUND	167,157.75	2,987.66	0.00	0.00	0.00	170,145.41	170,145.41
073 - RECORDS MGMT COUNTY OFFICIALS	301,984.97	2,798.97	0.00	0.00	0.00	304,783.94	304,783.94
074 - JURY FUND	6,818.14	0.00	6,828.83	0.00	(420.00)	409.31	409.31
075 - JUSTICE COURT TECH FEE	88,220.50	1,167.84	756.11	0.00	(4.07)	88,636.30	88,636.30
086 - COMMUNITY CORRECTIONS PROGRAM	33,679.66	0.00	11,727.83	0.00	0.00	21,951.83	21,951.83
087 - ADULT SUPERVISION	7,767.38	39,598.41	55,435.02	0.00	(116.14)	(7,953.09)	(7,953.09)
088 - BOND SUPERVISION	108,413.75	4,203.00	3,468.97	0.00	659.82	108,487.96	108,487.96
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	96,983.71	600.00	800.00	0.00	(800.00)	97,583.71	97,583.71
092 - INTEREST & SINKING - DEBT SVC	1,425,763.46	1,070,031.66	2,429,041.67	0.00	43,004.89	23,748.56	23,748.56
097 - TEXAS VETERANS COMM GRANT	24,895.27	0.00	363.00	0.00	0.00	24,532.27	24,532.27
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	62,071.81	5,507.28	14,329.63	0.00	(2,931.95)	56,181.41	56,181.41
105 - TRUANT OFFICER	66,250.21	0.00	4,840.29	0.00	303.14	61,106.78	61,106.78
106 - SHERIFF RESOURCE OFFICER	6,931.14	0.00	5,279.53	0.00	0.00	1,651.61	1,651.61
107 - LEC MEDICAL	8,988.92	9,833.75	19,044.13	0.00	0.00	(221.46)	(221.46)
108 - TIME PAYMENT FEES	61,292.76	125.12	0.00	0.00	0.00	61,417.88	61,417.88
109 - STATE EDUCATION & DONATIONS	51,023.19	680.00	2,916.50	0.00	(823.00)	49,609.69	49,609.69
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,909.37	1.61	6,957.12	0.00	(6,957.12)	1,910.98	1,910.98
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	73,615.93	62.24	369.07	0.00	0.00	73,309.10	73,309.10
115 - TOBACCO/ALCOHOL GRANT	3,464.78	2.93	300.00	0.00	(300.00)	3,467.71	3,467.71
118 - MEDICAID 1115 WAIVER	28,232.52	5,350.50	0.00	0.00	0.00	33,583.02	33,583.02
120 - VICTIM COORDINATOR GRANT	2,036.79	4,000.00	4,069.52	0.00	0.00	1,967.27	1,967.27
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,326.15	131.49	0.00	0.00	0.00	18,457.64	18,457.64
Totals	24,661,306.11	12,504,238.89	4,988,708.87	(34,558.09)	331,268.09	31,880,126.13	31,880,126.13

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	55,000.00	5,265,000.00
HC Tax Note (Series 2013)	2,805,000.00	7,768.25	480,000.00	485,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	49,476.00	680,000.00	3,660,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	31,658.75	465,000.00	2,480,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	15,503.13	440,000.00	1,815,000.00
HC Tax Note (Series 2018)	2,338,000.00	43,905.54	53,000.00	2,051,000.00

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

TOTAL INDEBTEDNESS

15,756,000.00

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 

DATE 2.11.2019

