

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
MARCH 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	25,786,254.23	1,330,302.38	1,613,796.87	5,829.38	268,085.38	25,228,844.98	25,228,844.98
050 - ROAD & BRIDGE	2,662,259.81	147,421.90	229,969.42	0.00	18,572.85	2,561,139.44	2,561,139.44
052 - JUVENILE CCAF	28,169.93	4,568.17	4,536.00	0.00	0.00	28,202.10	28,202.10
053 - JUV-TITLE IV-E	56.78	0.05	0.00	0.00	0.00	56.83	56.83
054 - HOOD COUNTY DARE PROGRAM	14,487.52	0.00	0.00	0.00	154.75	14,332.77	14,332.77
055 - EQUIPMENT REPLACEMENT FUND	2,457,631.45	2,006.14	1,754.17	0.00	(825.85)	2,458,709.27	2,458,709.27
056 - JUVENILE PROBATION OPERATIONS	55,597.16	23,843.73	21,940.26	0.00	0.00	57,500.63	57,500.63
057 - LAW LIBRARY	9,025.91	3,052.42	2,455.02	0.00	105.00	9,518.31	9,518.31
058 - LIBRARY	840,124.14	21,261.94	42,347.68	0.00	9,391.71	809,646.69	809,646.69
059 - LEASED FACILITIES FUND	21,577.07	0.00	0.00	0.00	0.00	21,577.07	21,577.07
061 - ABANDONED VEHICLES	62,992.75	3,304.31	3,614.50	0.00	(754.50)	63,437.06	63,437.06
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	6,614.21	17,853.51	14,549.89	0.00	204.72	9,713.11	9,713.11
064 - LIBRARY BUILDING	479,711.14	394.58	247,189.37	0.00	12,728.92	220,187.43	220,187.43
067 - JUDGE EDUCATION	5,489.78	139.52	0.00	0.00	0.00	5,629.30	5,629.30
068 - RECORDS MANAGEMENT ARCHIVAL	1,097,935.03	19,992.12	0.00	0.00	0.00	1,117,927.15	1,117,927.15
072 - COURTHOUSE SECURITY FUND	173,701.77	3,475.61	0.00	0.00	0.00	177,177.38	177,177.38
073 - RECORDS MGMT COUNTY OFFICIALS	308,372.05	3,280.44	0.00	0.00	0.00	311,652.49	311,652.49
074 - JURY FUND	12,754.56	0.00	5,699.14	0.00	0.00	7,055.42	7,055.42
075 - JUSTICE COURT TECH FEE	89,786.68	1,462.63	1,248.03	0.00	(445.83)	90,447.11	90,447.11
086 - COMMUNITY CORRECTIONS PROGRAM	25,036.81	22,825.00	12,016.22	0.00	(78.56)	35,924.15	35,924.15
087 - ADULT SUPERVISION	(6,308.36)	112,564.91	51,753.76	0.00	0.00	54,502.79	54,502.79
088 - BOND SUPERVISION	110,121.46	4,504.00	8,255.56	0.00	0.00	106,369.90	106,369.90
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	95,563.71	630.00	3,100.00	0.00	1,000.00	92,093.71	92,093.71
092 - INTEREST & SINKING - DEBT SVC	534,138.74	93,238.76	0.00	0.00	37,885.86	589,491.64	589,491.64
097 - TEXAS VETERANS COMM GRANT	24,236.27	0.00	(4,586.64)	0.00	0.00	28,822.91	28,822.91
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	31,131.97	0.00	(418.00)	0.00	0.00	31,549.97	31,549.97
103 - SOLID WASTE COLLECTION	45,427.86	7,359.00	14,076.88	0.00	(1,210.35)	39,920.33	39,920.33
105 - TRUANT OFFICER	56,136.23	0.00	2,287.80	0.00	0.00	53,848.43	53,848.43
106 - SHERIFF RESOURCE OFFICER	9,667.18	6,671.80	5,279.52	0.00	0.00	11,059.46	11,059.46
107 - LEC MEDICAL	13,272.13	10,041.25	23,647.65	0.00	(149.31)	(184.96)	(184.96)
108 - TIME PAYMENT FEES	61,639.06	228.42	0.00	0.00	0.00	61,867.48	61,867.48
109 - STATE EDUCATION & DONATIONS	58,827.63	1,469.52	3,960.85	0.00	(1,566.25)	57,902.55	57,902.55
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,912.90	1.57	9,299.79	0.00	(10,817.00)	3,431.68	3,431.68
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	58,529.71	48.14	0.00	0.00	0.00	58,577.85	58,577.85
115 - TOBACCO/ALCOHOL GRANT	3,171.20	2.61	1,835.25	0.00	0.00	1,338.56	1,338.56
118 - MEDICAID 1115 WAIVER	38,933.52	5,350.50	0.00	0.00	0.00	44,284.02	44,284.02
120 - VICTIM COORDINATOR GRANT	6,054.08	8,693.81	4,069.52	0.00	0.00	10,678.37	10,678.37
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,476.20	140.20	0.00	0.00	0.00	18,616.40	18,616.40

Totals	35,341,771.77	1,856,128.94	2,323,678.51	5,829.38	332,281.54	34,536,111.28	34,536,111.28
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Local Government Investment Pools

\$14,078,772.36 (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	-	-	5,265,000.00
HC Tax Note (Series 2013)	2,805,000.00	-	-	485,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	-	-	3,660,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	-	-	2,480,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	-	-	1,815,000.00
HC Tax Note (Series 2018)	2,338,000.00	-	-	2,051,000.00

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

Leigh Ann McCoy

DATE

4/12/2019

