

FILED

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT

MAY 07 2019

APRIL 2019

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND <i>Leigh Ann McCoy</i> County Clerk, Hood County, TX	25,228,844.98	903,679.45	1,680,177.43	92.42	199,776.25	24,252,478.33	24,252,478.33
050 - ROAD & BRIDGE	2,561,139.44	112,415.20	230,010.97	0.00	26,671.16	2,416,872.51	2,416,872.51
052 - JUVENILE CCAF	28,202.10	4,567.80	1,323.00	0.00	0.00	31,446.90	31,446.90
053 - JUV-TITLE IV-E	56.83	0.04	0.00	0.00	0.00	56.87	56.87
054 - HOOD COUNTY DARE PROGRAM	14,332.77	0.00	0.00	0.00	0.00	14,332.77	14,332.77
055 - EQUIPMENT REPLACEMENT FUND	2,458,709.27	304,265.27	70,921.63	0.00	825.85	2,691,227.06	2,691,227.06
056 - JUVENILE PROBATION OPERATIONS	57,500.63	23,843.45	21,940.26	0.00	0.00	59,403.82	59,403.82
057 - LAW LIBRARY	9,518.31	3,367.36	81.00	0.00	2,455.02	10,349.65	10,349.65
058 - LIBRARY	809,646.69	5,669.82	61,630.96	0.00	406.34	753,279.21	753,279.21
059 - LEASED FACILITIES FUND	21,577.07	1,194.00	0.00	0.00	0.00	22,771.07	22,771.07
061 - ABANDONED VEHICLES	63,437.06	16,573.88	1,845.75	0.00	2,184.50	75,980.69	75,980.69
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	9,713.11	35,784.16	15,820.79	0.00	87.00	29,589.48	29,589.48
064 - LIBRARY BUILDING	220,187.43	10,170.22	214,107.28	0.00	399.96	15,850.41	15,850.41
067 - JUDGE EDUCATION	5,629.30	114.35	0.00	0.00	0.00	5,743.65	5,743.65
068 - RECORDS MANAGEMENT ARCHIVAL	1,117,927.15	24,579.25	268.46	0.00	0.00	1,142,237.94	1,142,237.94
072 - COURTHOUSE SECURITY FUND	177,177.38	3,578.20	0.00	0.00	0.00	180,755.58	180,755.58
073 - RECORDS MGMT COUNTY OFFICIALS	311,652.49	3,808.45	0.00	0.00	0.00	315,460.94	315,460.94
074 - JURY FUND	7,055.42	350.00	4,500.00	0.00	0.00	2,905.42	2,905.42
075 - JUSTICE COURT TECH FEE	90,447.11	1,201.49	1,307.59	0.00	818.03	89,522.98	89,522.98
086 - COMMUNITY CORRECTIONS PROGRAM	35,924.15	0.00	11,988.85	0.00	78.56	23,856.74	23,856.74
087 - ADULT SUPERVISION	54,502.79	24,001.91	54,280.18	0.00	0.00	24,224.52	24,224.52
088 - BOND SUPERVISION	106,369.90	1,821.00	4,164.12	0.00	0.00	104,026.78	104,026.78
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	92,093.71	825.00	4,600.00	0.00	900.00	87,418.71	87,418.71
092 - INTEREST & SINKING - DEBT SVC	589,491.64	23,088.81	4,379.75	0.00	0.00	608,200.70	608,200.70
097 - TEXAS VETERANS COMM GRANT	28,822.91	0.00	145.64	0.00	0.00	28,677.27	28,677.27
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	31,549.97	0.00	0.00	0.00	0.00	31,549.97	31,549.97
103 - SOLID WASTE COLLECTION	39,920.33	5,703.75	7,683.33	0.00	7,809.51	30,131.24	30,131.24
105 - TRUANT OFFICER	53,848.43	0.00	0.00	0.00	0.00	53,848.43	53,848.43
106 - SHERIFF RESOURCE OFFICER	11,059.46	13,343.60	5,344.34	0.00	0.00	19,058.72	19,058.72
107 - LEC MEDICAL	(184.96)	27,780.44	14,675.27	0.00	149.31	12,770.90	12,770.90
108 - TIME PAYMENT FEES	61,867.48	203.49	0.00	0.00	0.00	62,070.97	62,070.97
109 - STATE EDUCATION & DONATIONS	57,902.55	518.00	180.00	0.00	1,566.25	56,674.30	56,674.30
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,431.68	2.65	(10,817.00)	0.00	10,817.00	3,434.33	3,434.33
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	58,577.85	45.29	0.00	0.00	0.00	58,623.14	58,623.14
115 - TOBACCO/ALCOHOL GRANT	1,338.56	1.03	0.00	0.00	0.00	1,339.59	1,339.59
118 - MEDICAID 1115 WAIVER	44,284.02	5,350.50	0.00	0.00	0.00	49,634.52	49,634.52
120 - VICTIM COORDINATOR GRANT	10,678.37	0.00	4,319.52	0.00	0.00	6,358.85	6,358.85
555 - UNCLAIMED PROPERTY	31,298.53	28.50	0.00	0.00	0.00	31,327.03	31,327.03
558 - LIBRARY SPECIAL	18,616.40	14.39	0.00	0.00	0.00	18,630.79	18,630.79
Totals	34,536,111.28	1,557,890.75	2,404,879.12	92.42	254,944.74	33,434,085.75	33,434,085.75

Local Government Investment Pools

\$14,106,825.02

(included in balances above)

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
LIMITED TAX REFUNDING BOND - SERIES 2008: JUSTICE CENTER	5,730,000.00	-	-	5,265,000.00
TAX NOTE - SERIES 2013	2,805,000.00	-	-	485,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	-	-	3,660,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	-	-	2,480,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	-	-	1,815,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	-	-	2,051,000.00
CRESSON BYPASS	11,800,000.00	-	-	10,620,000.00

TOTAL INDEBTEDNESS

26,376,000.00

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

5/7/2019

