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JUN 07 2019

LEIGH ANN McCOY HOOD COUNTY TREASURER MONTHLY REPORT MAY 2019

<i>Leigh McCoy</i> 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	24,252,478.33	1,559,229.07	3,161,693.37	(1,116.44)	(937,747.34)	23,588,877.81	23,588,877.81
050 - ROAD & BRIDGE	2,416,872.51	102,959.14	359,440.12	0.00	(36,933.80)	2,197,325.33	2,197,325.33
052 - JUVENILE CCAF	31,446.90	4,567.81	5,670.00	0.00	0.00	30,344.71	30,344.71
053 - JUV-TITLE IV-E	56.87	0.04	0.00	0.00	0.00	56.91	56.91
054 - HOOD COUNTY DARE PROGRAM	14,332.77	0.00	53.44	0.00	451.01	13,828.32	13,828.32
055 - EQUIPMENT REPLACEMENT FUND	2,691,227.06	157,375.44	0.00	0.00	0.00	2,848,602.50	2,848,602.50
056 - JUVENILE PROBATION OPERATIONS	59,403.82	23,842.09	31,470.19	0.00	0.00	51,775.72	51,775.72
057 - LAW LIBRARY	10,349.65	3,305.23	2,560.02	0.00	414.00	10,680.86	10,680.86
058 - LIBRARY	753,279.21	8,378.86	55,970.76	0.00	(2,223.12)	707,910.43	707,910.43
059 - LEASED FACILITIES FUND	22,771.07	1,194.00	0.00	0.00	0.00	23,965.07	23,965.07
061 - ABANDONED VEHICLES	75,980.69	3,005.11	6,002.75	0.00	(932.75)	73,915.80	73,915.80
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	29,589.48	0.00	21,667.00	0.00	77.14	7,845.34	7,845.34
064 - LIBRARY BUILDING	15,850.41	11.50	0.00	0.00	17.03	15,844.88	15,844.88
067 - JUDGE EDUCATION	5,743.65	79.17	0.00	0.00	0.00	5,822.82	5,822.82
068 - RECORDS MANAGEMENT ARCHIVAL	1,142,237.94	24,113.19	268.46	0.00	40,619.13	1,125,463.54	1,125,463.54
072 - COURTHOUSE SECURITY FUND	180,755.58	3,760.19	0.00	0.00	0.00	184,515.77	184,515.77
073 - RECORDS MGMT COUNTY OFFICIALS	315,460.94	3,430.24	0.00	0.00	0.00	318,891.18	318,891.18
074 - JURY FUND	2,905.42	5,644.00	2,836.88	0.00	(62.88)	5,775.42	5,775.42
075 - JUSTICE COURT TECH FEE	89,522.98	1,455.61	9,445.72	0.00	(4,667.18)	86,200.05	86,200.05
086 - COMMUNITY CORRECTIONS PROGRAM	23,856.74	16,500.00	17,966.17	0.00	0.00	22,390.57	22,390.57
087 - ADULT SUPERVISION	24,224.52	69,182.16	95,119.17	0.00	0.00	(1,712.49)	(1,712.49)
088 - BOND SUPERVISION	104,026.78	6,445.00	5,852.15	0.00	0.00	104,619.63	104,619.63
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	87,418.71	888.31	2,600.00	0.00	(600.00)	86,307.02	86,307.02
092 - INTEREST & SINKING - DEBT SVC	608,200.70	32,544.38	0.00	0.00	0.00	640,745.08	640,745.08
097 - TEXAS VETERANS COMM GRANT	28,677.27	0.00	230.26	0.00	0.00	28,447.01	28,447.01
098 - TRUANCY COURT FEES - JP 3	1,850.00	100.00	0.00	0.00	0.00	1,950.00	1,950.00
101 - FEMA-GRANT-HOMELAND SECURITY	31,549.97	50,000.00	0.00	0.00	0.00	81,549.97	81,549.97
103 - SOLID WASTE COLLECTION	30,131.24	6,392.75	12,991.51	0.00	8,251.35	15,281.13	15,281.13
105 - TRUANT OFFICER	53,848.43	0.00	616.44	0.00	0.00	53,231.99	53,231.99
106 - SHERIFF RESOURCE OFFICER	19,058.72	0.00	7,584.11	0.00	0.00	11,474.61	11,474.61
107 - LEC MEDICAL	12,770.90	5,467.50	17,550.82	0.00	1,160.40	(472.82)	(472.82)
108 - TIME PAYMENT FEES	62,070.97	204.56	0.00	0.00	0.00	62,275.53	62,275.53
109 - STATE EDUCATION & DONATIONS	56,674.30	1,160.00	1,739.56	0.00	(1,414.06)	57,508.80	57,508.80
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,434.33	2.49	0.00	0.00	0.00	3,436.82	3,436.82
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	58,623.14	42.52	0.00	0.00	0.00	58,665.66	58,665.66
115 - TOBACCO/ALCOHOL GRANT	1,339.59	0.97	0.00	0.00	0.00	1,340.56	1,340.56
118 - MEDICAID 1115 WAIVER	49,634.52	5,350.50	0.00	0.00	0.00	54,985.02	54,985.02
120 - VICTIM COORDINATOR GRANT	6,358.85	4,235.97	5,747.50	0.00	0.00	4,847.32	4,847.32
555 - UNCLAIMED PROPERTY	31,327.03	0.00	0.00	0.00	0.00	31,327.03	31,327.03
558 - LIBRARY SPECIAL	18,630.79	152.51	0.00	0.00	0.00	18,783.30	18,783.30

Totals	33,434,085.75	2,101,020.31	3,825,076.40	(1,116.44)	(933,591.07)	32,644,737.17	32,644,737.17
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Local Government Investment Pools

\$14,135,637.55 (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 Ann McCoy

DATE

6/7/2019

