

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JUNE 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	23,588,885.81	1,012,709.05	1,643,266.43	31,901.32	885,841.64	22,040,585.47	22,040,585.47
050 - ROAD & BRIDGE	2,197,325.33	78,112.15	242,570.38	0.00	57,489.50	1,975,377.60	1,975,377.60
052 - JUVENILE CCAF	30,344.71	4,569.85	5,818.60	0.00	0.00	29,095.96	29,095.96
053 - JUV-TITLE IV-E	56.91	0.04	0.00	0.00	0.00	56.95	56.95
054 - HOOD COUNTY DARE PROGRAM	13,828.32	0.00	0.00	0.00	0.00	13,828.32	13,828.32
055 - EQUIPMENT REPLACEMENT FUND	2,848,602.50	860,929.67	21,133.85	0.00	0.00	3,688,398.32	3,688,398.32
056 - JUVENILE PROBATION OPERATIONS	51,775.72	23,839.69	21,940.27	0.00	0.00	53,675.14	53,675.14
057 - LAW LIBRARY	10,680.86	3,339.22	0.00	0.00	2,560.02	11,460.06	11,460.06
058 - LIBRARY	707,910.43	5,762.15	53,227.06	0.00	2,509.24	657,936.28	657,936.28
059 - LEASED FACILITIES FUND	23,965.07	2,388.00	0.00	0.00	0.00	26,353.07	26,353.07
061 - ABANDONED VEHICLES	73,915.80	6,028.10	1,300.00	0.00	2,362.75	76,281.15	76,281.15
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	7,845.34	17,950.95	15,866.25	0.00	0.00	9,930.04	9,930.04
064 - LIBRARY BUILDING	15,844.88	(15,844.88)	(15,844.88)	0.00	15,844.88	0.00	0.00
067 - JUDGE EDUCATION	5,822.82	124.58	0.00	0.00	0.00	5,947.40	5,947.40
068 - RECORDS MANAGEMENT ARCHIVAL	1,125,463.54	25,768.59	1,186.38	0.00	0.00	1,150,045.75	1,150,045.75
072 - COURTHOUSE SECURITY FUND	184,511.77	4,800.06	0.00	0.00	0.00	189,311.83	189,311.83
073 - RECORDS MGMT COUNTY OFFICIALS	318,891.18	3,795.22	0.00	0.00	0.00	322,686.40	322,686.40
074 - JURY FUND	5,775.42	0.00	5,406.00	0.00	62.88	306.54	306.54
075 - JUSTICE COURT TECH FEE	86,196.05	1,455.45	250.00	0.00	4,870.67	82,530.83	82,530.83
086 - COMMUNITY CORRECTIONS PROGRAM	22,390.57	22,824.00	12,336.80	0.00	0.00	32,877.77	32,877.77
087 - ADULT SUPERVISION	(1,712.49)	72,451.83	55,846.55	0.00	0.00	14,892.79	14,892.79
088 - BOND SUPERVISION	104,619.63	1,909.00	4,577.25	0.00	0.00	101,951.38	101,951.38
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	86,307.02	736.25	2,000.00	0.00	600.00	84,443.27	84,443.27
092 - INTEREST & SINKING - DEBT SVC	640,745.08	17,794.84	14,340.24	0.00	0.00	644,199.68	644,199.68
097 - TEXAS VETERANS COMM GRANT	28,447.01	0.00	788.41	0.00	0.00	27,658.60	27,658.60
098 - TRUANCY COURT FEES - JP 3	1,950.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
101 - FEMA-GRANT-HOMELAND SECURITY	81,549.97	0.00	0.00	0.00	0.00	81,549.97	81,549.97
103 - SOLID WASTE COLLECTION	15,281.13	38,892.40	9,364.63	24,600.00	978.97	19,229.93	19,229.93
105 - TRUANT OFFICER	53,231.99	(15,167.62)	(13,386.86)	0.00	15,167.62	36,283.61	36,283.61
106 - SHERIFF RESOURCE OFFICER	11,474.61	6,671.80	5,269.26	0.00	0.00	12,877.15	12,877.15
107 - LEC MEDICAL	(472.82)	15,026.80	13,154.57	0.00	0.00	1,399.41	1,399.41
108 - TIME PAYMENT FEES	62,275.53	167.71	0.00	0.00	0.00	62,443.24	62,443.24
109 - STATE EDUCATION & DONATIONS	57,508.80	2,429.00	1,368.00	0.00	1,474.06	57,095.74	57,095.74
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,436.82	2.70	0.00	0.00	0.00	3,439.52	3,439.52
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	58,665.66	10,162.09	0.00	0.00	0.00	68,827.75	68,827.75
115 - TOBACCO/ALCOHOL GRANT	1,340.56	1.05	0.00	0.00	0.00	1,341.61	1,341.61
118 - MEDICAID 1115 WAIVER	54,985.02	5,350.50	0.00	0.00	0.00	60,335.52	60,335.52
120 - VICTIM COORDINATOR GRANT	4,847.32	4,402.40	4,069.52	0.00	0.00	5,180.20	5,180.20
555 - UNCLAIMED PROPERTY	31,327.03	1,991.49	525.54	0.00	0.00	32,792.98	32,792.98
558 - LIBRARY SPECIAL	18,783.30	37.76	1,423.77	0.00	0.00	17,397.29	17,397.29

Totals 32,644,737.17 2,221,411.89 2,107,798.02 56,501.32 989,762.23 31,712,087.49 31,712,087.49

FILED FOR RECORD
Local Government Investment Pools
AT 11 AM

\$14,163,274.19 (included in balances above)

JUL 08 2019

Leigh Ann McCoy
County Clerk, Hood County, TX

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

 DATE 7/2/2019

