

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JULY 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	22,041,405.47	846,454.03	1,538,468.25	(321.92)	217,123.26	21,132,589.91	21,132,589.91
050 - ROAD & BRIDGE	1,975,377.60	76,079.24	299,048.28	0.00	26,538.02	1,725,870.54	1,725,870.54
052 - JUVENILE CCAF	29,095.96	4,564.16	5,527.30	0.00	0.00	28,132.82	28,132.82
053 - JUV-TITLE IV-E	56.95	0.04	0.00	0.00	0.00	56.99	56.99
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	3,688,398.32	21,101.45	249,099.19	0.00	25,800.00	3,434,600.58	3,434,600.58
056 - JUVENILE PROBATION OPERATIONS	53,675.14	23,833.34	24,702.41	0.00	0.00	52,806.07	52,806.07
057 - LAW LIBRARY	11,460.06	3,368.16	81.00	0.00	2,455.02	12,292.20	12,292.20
058 - LIBRARY	657,936.28	6,256.54	51,415.89	0.00	2,593.17	610,183.76	610,183.76
059 - LEASED FACILITIES FUND	26,353.07	1,194.00	0.00	0.00	0.00	27,547.07	27,547.07
061 - ABANDONED VEHICLES	76,281.15	8,784.78	2,520.00	0.00	650.00	81,895.93	81,895.93
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	9,930.04	(97.44)	15,825.79	0.00	152.26	(6,145.45)	(6,145.45)
067 - JUDGE EDUCATION	5,947.40	118.92	0.00	0.00	0.00	6,066.32	6,066.32
068 - RECORDS MANAGEMENT ARCHIVAL	1,150,045.75	23,392.48	0.00	0.00	0.00	1,173,438.23	1,173,438.23
072 - COURTHOUSE SECURITY FUND	188,491.83	3,521.25	104.00	0.00	0.00	191,909.08	191,909.08
073 - RECORDS MGMT COUNTY OFFICIALS	322,686.40	3,329.31	0.00	0.00	0.00	326,015.71	326,015.71
074 - JURY FUND	306.54	9,000.00	4,130.00	0.00	0.00	5,176.54	5,176.54
075 - JUSTICE COURT TECH FEE	82,530.83	1,252.61	2,227.00	0.00	0.00	81,556.44	81,556.44
086 - COMMUNITY CORRECTIONS PROGRAM	32,877.77	0.00	11,864.84	0.00	0.00	21,012.93	21,012.93
087 - ADULT SUPERVISION	14,892.79	44,263.68	54,383.40	0.00	0.00	4,773.07	4,773.07
088 - BOND SUPERVISION	101,951.38	3,871.00	4,386.52	0.00	0.00	101,435.86	101,435.86
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	84,443.27	795.27	800.00	0.00	1,100.00	83,338.54	83,338.54
092 - INTEREST & SINKING - DEBT SVC	644,199.68	21,600.37	213,235.78	0.00	0.00	452,564.27	452,564.27
097 - TEXAS VETERANS COMM GRANT	27,658.60	0.00	245.00	0.00	0.00	27,413.60	27,413.60
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	981.30	0.00	0.00	80,568.67	80,568.67
103 - SOLID WASTE COLLECTION	19,229.93	7,650.60	6,694.02	0.00	7,847.40	12,339.11	12,339.11
105 - TRUANT OFFICER	36,283.61	0.00	928.44	0.00	150.00	35,205.17	35,205.17
106 - SHERIFF RESOURCE OFFICER	12,877.15	0.00	5,259.80	0.00	0.00	7,617.35	7,617.35
107 - LEC MEDICAL	1,399.41	15,630.59	15,507.92	0.00	0.00	1,522.08	1,522.08
108 - TIME PAYMENT FEES	62,443.24	168.24	0.00	0.00	0.00	62,611.48	62,611.48
109 - STATE EDUCATION & DONATIONS	57,095.74	768.00	112.00	0.00	1,070.60	56,681.14	56,681.14
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,439.52	2.26	(15,908.50)	0.00	18,241.75	1,108.53	1,108.53
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	68,827.75	45.32	116.80	0.00	0.00	68,756.27	68,756.27
115 - TOBACCO/ALCOHOL GRANT	1,341.61	0.88	0.00	0.00	0.00	1,342.49	1,342.49
118 - MEDICAID 1115 WAIVER	60,335.52	5,350.50	0.00	0.00	0.00	65,686.02	65,686.02
120 - VICTIM COORDINATOR GRANT	5,180.20	7,108.76	4,118.36	0.00	0.00	8,170.60	8,170.60
555 - UNCLAIMED PROPERTY	32,792.98	0.00	0.00	0.00	0.00	32,792.98	32,792.98
558 - LIBRARY SPECIAL	17,397.29	42.61	1,837.76	0.00	932.49	14,669.65	14,669.65

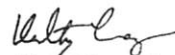
Totals 31,712,087.49 1,139,450.95 2,497,712.55 (321.92) 304,653.97 30,049,493.84 30,049,493.84

Local Government Investment Pools

FILED FOR RECORD
AT 809 A.M.

\$14,192,003.67 (included in balances above)

AUG 08 2019


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	106,616.25	-	5,265,000.00
TAX NOTE - SERIES 2013	2,805,000.00	3,904.25	-	485,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	41,724.00	-	3,660,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	26,660.00	-	2,480,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	12,478.13	-	1,815,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	21,853.15	-	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 8/7/2019





Leigh Ann McCoy, CIO
Hood County Treasurer
FY 19 Monthly Report/July 2019

THE STATE OF TEXAS
COUNTY OF HOOD
AFFIDAVIT

The Treasurers' monthly report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's office that would pertain to the Financial position of Hood County (LGC 114.026(a)(b)).

The Treasurer's statements agree with the Auditor's General Ledger. These reports have been sent to and reviewed by the Auditor. Bank statements under the control of the County Treasurer have been reconciled and adjustments noted.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026(d)). The month ending balance is \$30,049,463.84.

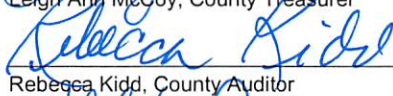
All investments are in compliance with both the Public Funds Investment Act and the Hood County Investment policy. As Hood County Treasurer I believe that the "return of principal" takes precedent over any "return on investment" (i.e. interest income). (LGC 2256.023).

Therefore, I, Leigh Ann McCoy, County Treasurer in and for Hood County, Texas do hereby present this report as a true and correct statement to the best of my knowledge.

This report is filed with accompanying report titled "Hood County Treasurer Monthly Report" on this the 27th day of August, 2019.



Leigh Ann McCoy, County Treasurer

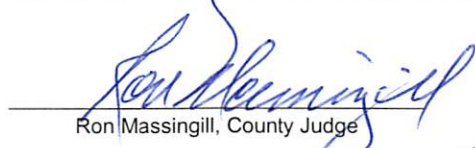


Rebecca Kidd, County Auditor



Katie Lang, County Clerk (recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Hood County Commissioners Court on this, the 27th day of August, 2019.



Ron Massingill, County Judge



James Deaver, Commissioner, Pct 1



Bruce White, Commissioner, Pct 3



Ron Cotton, Commissioner, Pct 2



Dave Eagle, Commissioner, Pct 4