

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
AUGUST 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	21,132,589.91	788,364.22	2,830,236.46	505.08	(1,188,185.00)	20,278,397.59	20,278,397.59
050 - ROAD & BRIDGE	1,725,870.54	78,991.28	324,914.96	0.00	61,351.09	1,418,595.77	1,418,595.77
052 - JUVENILE CCAF	28,132.82	19.96	25,380.40	0.00	0.00	2,772.38	2,772.38
053 - JUV-TITLE IV-E	56.99	0.04	0.00	0.00	0.00	57.03	57.03
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	3,434,600.58	12,207.03	665,863.78	0.00	(208,846.34)	2,989,790.17	2,989,790.17
056 - JUVENILE PROBATION OPERATIONS	52,806.07	37.47	24,854.71	0.00	0.00	27,988.83	27,988.83
057 - LAW LIBRARY	12,292.20	3,473.72	10,734.84	(701.00)	0.00	5,732.08	5,732.08
058 - LIBRARY	610,175.76	5,711.14	51,776.76	0.00	1,182.77	562,927.37	562,927.37
059 - LEASED FACILITIES FUND	27,547.07	1,194.00	0.00	0.00	0.00	28,741.07	28,741.07
061 - ABANDONED VEHICLES	81,895.93	2,788.12	4,300.00	0.00	710.25	79,673.80	79,673.80
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	(6,145.45)	36,242.61	14,576.73	18,389.10	152.06	(3,020.73)	(3,020.73)
067 - JUDGE EDUCATION	6,066.32	159.31	0.00	0.00	0.00	6,225.63	6,225.63
068 - RECORDS MANAGEMENT ARCHIVAL	1,173,438.23	25,755.18	15,465.98	0.00	0.00	1,183,727.43	1,183,727.43
072 - COURTHOUSE SECURITY FUND	191,909.08	4,094.10	25,245.53	0.00	148.92	170,608.73	170,608.73
073 - RECORDS MGMT COUNTY OFFICIALS	326,015.71	3,453.23	0.00	0.00	0.00	329,468.94	329,468.94
074 - JURY FUND	5,176.54	7,718.00	1,088.45	0.00	0.00	11,806.09	11,806.09
075 - JUSTICE COURT TECH FEE	81,556.44	1,643.20	695.99	0.00	6.97	82,496.68	82,496.68
086 - COMMUNITY CORRECTIONS PROGRAM	21,012.93	0.00	12,045.82	0.00	327.95	8,639.16	8,639.16
087 - ADULT SUPERVISION	4,773.07	84,929.38	51,189.60	22,369.48	1,029.99	15,113.38	15,113.38
088 - BOND SUPERVISION	101,435.86	8,319.00	3,626.77	2,283.00	860.59	102,984.50	102,984.50
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	83,338.54	840.00	6,200.00	0.00	(1,200.00)	79,178.54	79,178.54
092 - INTEREST & SINKING - DEBT SVC	452,564.27	16,174.67	0.00	0.00	0.00	468,738.94	468,738.94
097 - TEXAS VETERANS COMM GRANT	27,413.60	0.00	162.03	0.00	0.00	27,251.57	27,251.57
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	80,568.67	0.00	38,892.63	0.00	0.00	41,676.04	41,676.04
103 - SOLID WASTE COLLECTION	12,339.11	38,373.75	17,674.34	0.00	1,346.19	31,692.33	31,692.33
105 - TRUANT OFFICER	35,205.17	0.00	0.00	0.00	0.00	35,205.17	35,205.17
106 - SHERIFF RESOURCE OFFICER	7,617.35	0.00	682.86	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	1,522.08	14,513.97	16,720.62	0.00	(8.66)	(675.91)	(675.91)
108 - TIME PAYMENT FEES	62,611.48	177.30	0.00	0.00	0.00	62,788.78	62,788.78
109 - STATE EDUCATION & DONATIONS	56,681.14	375.00	5,002.00	0.00	(47.50)	52,101.64	52,101.64
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,108.53	0.79	32,074.72	(45,914.72)	12,675.00	2,274.32	2,274.32
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	68,756.27	48.79	0.00	0.00	0.00	68,805.06	68,805.06
115 - TOBACCO/ALCOHOL GRANT	1,342.49	2,500.95	0.00	0.00	0.00	3,843.44	3,843.44
118 - MEDICAID 1115 WAIVER	65,686.02	5,350.50	0.00	0.00	0.00	71,036.52	71,036.52
120 - VICTIM COORDINATOR GRANT	8,170.60	0.00	4,068.36	0.00	0.00	4,102.24	4,102.24
555 - UNCLAIMED PROPERTY	32,792.98	0.00	0.00	0.00	0.00	32,792.98	32,792.98
558 - LIBRARY SPECIAL	14,677.65	157.91	6,867.94	0.00	(570.00)	8,537.62	8,537.62
Totals	30,049,493.84	1,143,614.62	4,190,342.28	(3,069.06)	(1,319,065.72)	28,314,900.96	28,314,900.96

Local Government Investment Pools

\$14,217,626.70

FILED FOR RECORD
AT ISS AM.
(included in balances above)

SEP 09 2019

Leigh McCoy
County Clerk, Hood County, TX

