

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
SEPTEMBER 2019

FILED

OCT 09 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	20,252,438.22	1,006,296.46	2,524,109.62	545,404.12	419,069.04	17,770,151.90	17,770,151.90
050 - ROAD & BRIDGE	1,418,595.77	93,897.57	487,550.35	86,971.24	(221,888.64)	1,159,860.39	1,159,860.39
052 - JUVENILE CCAF	2,772.38	11,080.99	0.00	(5,670.00)	7,894.62	11,628.75	11,628.75
053 - JUV-TITLE IV-E	57.03	0.04	0.00	0.00	0.00	57.07	57.07
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	2,989,790.17	2,148.91	172,689.10	0.00	178,414.34	2,640,835.64	2,640,835.64
056 - JUVENILE PROBATION OPERATIONS	33,953.08	49,320.12	9,773.43	0.00	13,687.36	59,812.41	59,812.41
057 - LAW LIBRARY	5,732.08	4,915.63	81.00	1,645.00	(81.00)	9,002.71	9,002.71
058 - LIBRARY	562,927.37	5,827.90	50,607.72	4,097.54	(12,342.72)	526,392.73	526,392.73
059 - LEASED FACILITIES FUND	28,741.07	0.00	0.00	0.00	0.00	28,741.07	28,741.07
061 - ABANDONED VEHICLES	79,673.80	11,727.27	4,720.00	5,710.00	(380.00)	81,351.07	81,351.07
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	(3,020.73)	18,389.10	22,015.97	(13,389.10)	(6,853.09)	13,594.59	13,594.59
064 - LIBRARY BUILDING	0.00	0.00	31,689.76	0.00	(31,689.76)	0.00	0.00
067 - JUDGE EDUCATION	6,225.63	199.47	0.00	125.00	0.00	6,300.10	6,300.10
068 - RECORDS MANAGEMENT ARCHIVAL	1,183,727.43	48,589.22	0.00	23,264.35	0.00	1,209,052.30	1,209,052.30
072 - COURTHOUSE SECURITY FUND	170,608.73	6,589.57	548.38	1,787.73	0.00	174,862.19	174,862.19
073 - RECORDS MGMT COUNTY OFFICIALS	329,468.94	4,317.89	(310.49)	758.17	0.00	333,339.15	333,339.15
074 - JURY FUND	11,806.09	0.00	4,404.21	0.00	(13.09)	7,414.97	7,414.97
075 - JUSTICE COURT TECH FEE	82,496.68	2,421.82	12.19	0.00	0.00	84,906.31	84,906.31
086 - COMMUNITY CORRECTIONS PROGRAM	8,639.16	42,484.63	7,109.33	0.00	5,963.29	38,051.17	38,051.17
087 - ADULT SUPERVISION	15,113.38	50,571.09	31,640.15	(22,369.48)	43,983.26	12,430.54	12,430.54
088 - BOND SUPERVISION	102,984.50	0.00	5,148.35	(2,283.00)	997.36	99,121.79	99,121.79
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	79,178.54	946.70	1,700.00	0.00	600.00	77,825.24	77,825.24
092 - INTEREST & SINKING - DEBT SVC	468,738.94	17,586.78	0.00	14,340.33	0.00	471,985.39	471,985.39
097 - TEXAS VETERANS COMM GRANT	27,251.57	0.00	586.82	0.00	0.00	26,664.75	26,664.75
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	41,676.04	0.00	0.00	0.00	0.00	41,676.04	41,676.04
103 - SOLID WASTE COLLECTION	31,692.33	4,143.10	15,139.88	0.00	611.12	20,084.43	20,084.43
105 - TRUANT OFFICER	35,205.17	0.00	30,335.24	0.00	(30,335.24)	35,205.17	35,205.17
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	19,319.21	22,101.82	26,519.10	5,500.00	(6,772.49)	16,174.42	16,174.42
108 - TIME PAYMENT FEES	62,788.78	275.59	0.00	43.13	0.00	63,021.24	63,021.24
109 - STATE EDUCATION & DONATIONS	52,101.64	768.00	2,448.31	0.00	(79.50)	50,500.83	50,500.83
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	2,274.32	1.63	(36,352.97)	48,357.97	(10,930.00)	1,200.95	1,200.95
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	68,805.06	49.45	2,683.15	0.00	0.00	66,171.36	66,171.36
115 - TOBACCO/ALCOHOL GRANT	3,843.44	2.76	0.00	0.00	0.00	3,846.20	3,846.20
118 - MEDICAID 1115 WAIVER	71,036.52	5,350.50	64,206.00	0.00	0.00	12,181.02	12,181.02
120 - VICTIM COORDINATOR GRANT	4,102.24	0.00	2,608.20	(1,207.49)	1,663.90	1,037.63	1,037.63
555 - UNCLAIMED PROPERTY	32,792.98	43.00	0.00	0.00	0.00	32,835.98	32,835.98
558 - LIBRARY SPECIAL	8,537.62	15.74	837.51	0.00	248.05	7,467.80	7,467.80
Totals	28,324,900.96	1,410,062.75	3,462,500.31	693,085.51	351,766.81	25,227,611.08	25,227,611.08

Local Government Investment Pools

\$14,242,239.52

(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	-	1,180,000.00	9,440,000.00

TOTAL INDEBTEDNESS

25,196,000.00

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

Leigh Ann McCoy

SIGNATURE

10/9/2019

DATE

