

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
OCTOBER 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	17,767,163.67	205,700.00	2,011,061.58	(1,030,264.06)	1,044,538.92	15,947,527.23	15,947,527.23
050 - ROAD & BRIDGE	1,160,480.73	71,978.86	182,724.48	(124,423.49)	236,355.65	937,802.95	937,802.95
052 - JUVENILE CCAF	11,634.97	4,301.00	0.00	0.00	0.00	15,935.97	15,935.97
053 - JUV-TITLE IV-E	57.10	0.00	0.00	0.00	0.00	57.10	57.10
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	2,642,248.07	146,562.00	0.00	0.00	336,616.25	2,452,193.82	2,452,193.82
056 - JUVENILE PROBATION OPERATIONS	59,844.40	24,651.00	22,515.63	0.00	0.00	61,979.77	61,979.77
057 - LAW LIBRARY	8,306.53	0.00	6,249.84	(3,994.20)	2,540.02	3,510.87	3,510.87
058 - LIBRARY	526,674.27	1,692.62	19,797.63	(4,207.44)	18,854.69	493,922.01	493,922.01
059 - LEASED FACILITIES FUND	28,741.07	2,388.00	0.00	0.00	0.00	31,129.07	31,129.07
061 - ABANDONED VEHICLES	81,394.58	0.00	915.00	(11,870.28)	1,950.00	90,399.86	90,399.86
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	13,594.59	36,778.20	13,874.47	(5,000.00)	6,853.09	34,645.23	34,645.23
067 - JUDGE EDUCATION	6,303.47	0.00	0.00	(125.00)	0.00	6,428.47	6,428.47
068 - RECORDS MANAGEMENT ARCHIVAL	1,209,698.95	0.00	0.00	(23,264.35)	0.00	1,232,963.30	1,232,963.30
072 - COURTHOUSE SECURITY FUND	174,951.71	0.00	0.00	(2,253.21)	0.00	177,204.92	177,204.92
073 - RECORDS MGMT COUNTY OFFICIALS	333,517.43	0.00	0.00	(3,279.26)	0.00	336,796.69	336,796.69
074 - JURY FUND	7,414.97	150.00	3,520.00	0.00	13.09	4,031.88	4,031.88
075 - JUSTICE COURT TECH FEE	84,902.31	0.00	1,215.88	0.00	0.00	83,686.43	83,686.43
086 - COMMUNITY CORRECTIONS PROGRAM	38,051.17	0.00	12,255.94	0.00	28.50	25,766.73	25,766.73
087 - ADULT SUPERVISION	12,510.55	57,246.70	52,924.03	0.00	573.88	16,259.34	16,259.34
088 - BOND SUPERVISION	99,121.79	7,049.00	3,756.88	0.00	678.54	101,735.37	101,735.37
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	77,825.24	0.00	0.00	(1,006.81)	1,400.00	77,432.05	77,432.05
092 - INTEREST & SINKING - DEBT SVC	472,237.83	0.00	14,340.33	(14,340.33)	0.00	472,237.83	472,237.83
097 - TEXAS VETERANS COMM GRANT	26,664.75	0.00	0.00	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	20,084.43	5,951.95	1,702.72	(643.00)	12,068.37	12,908.29	12,908.29
105 - TRUANT OFFICER	35,205.17	0.00	0.00	0.00	0.00	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	16,174.42	20,384.69	16,474.25	(27,851.60)	12,142.42	35,794.04	35,794.04
108 - TIME PAYMENT FEES	63,021.24	0.00	0.00	(76.20)	0.00	63,097.44	63,097.44
109 - STATE EDUCATION & DONATIONS	50,500.83	622.00	206.00	(800.00)	993.39	50,723.44	50,723.44
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,201.59	0.00	0.00	(13,773.25)	11,330.00	3,644.84	3,644.84
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	66,206.75	0.00	0.00	0.00	0.00	66,206.75	66,206.75
115 - TOBACCO/ALCOHOL GRANT	3,848.26	0.00	1,493.39	0.00	0.00	2,354.87	2,354.87
118 - MEDICAID 1115 WAIVER	12,181.02	10,701.00	0.00	0.00	0.00	22,882.02	22,882.02
120 - VICTIM COORDINATOR GRANT	1,037.63	12,795.00	4,118.68	0.00	0.00	9,713.95	9,713.95
555 - UNCLAIMED PROPERTY	32,835.98	0.00	0.00	0.00	0.00	32,835.98	32,835.98
558 - LIBRARY SPECIAL	7,471.79	261.60	0.00	0.00	534.36	7,199.03	7,199.03
Totals	25,227,611.08	609,213.62	2,369,146.73	(1,267,172.48)	1,687,471.17	23,047,379.28	23,047,379.28

Local Government Investment Pools

\$14,264,629.44

(included in balances above)

FILED

NOV 05 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	-	-	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

  
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 SIGNATURE

11/5/2019  
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 DATE

