

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
NOVEMBER 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	15,943,345.73	561,301.25	2,228,459.18	(399,867.71)	615,545.89	14,060,509.62	14,060,509.62
050 - ROAD & BRIDGE	937,802.95	261,910.20	286,399.66	0.00	128,532.95	784,780.54	784,780.54
052 - JUVENILE CCAF	15,935.97	4,302.04	0.00	0.00	0.00	20,238.01	20,238.01
053 - JUV-TITLE IV-E	57.10	0.01	0.00	0.00	0.00	57.11	57.11
054 - HOOD COUNTY DARE PROGRAM	13,828.32	0.00	531.72	0.00	0.00	13,296.60	13,296.60
055 - EQUIPMENT REPLACEMENT FUND	2,452,193.82	467.04	296,066.35	0.00	53,060.45	2,103,534.06	2,103,534.06
056 - JUVENILE PROBATION OPERATIONS	61,979.77	24,660.80	32,336.38	0.00	0.00	54,304.19	54,304.19
057 - LAW LIBRARY	3,510.87	3,882.61	0.00	0.00	0.00	7,393.48	7,393.48
058 - LIBRARY	493,922.01	55,422.22	54,959.60	0.00	4,058.60	490,326.03	490,326.03
059 - LEASED FACILITIES FUND	31,129.07	0.00	0.00	0.00	4,218.47	26,910.60	26,910.60
061 - ABANDONED VEHICLES	90,399.86	6,023.67	2,736.00	0.00	2,200.75	91,486.78	91,486.78
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	34,645.23	18,389.10	23,141.02	0.00	0.00	29,893.31	29,893.31
067 - JUDGE EDUCATION	6,428.47	181.22	0.00	0.00	0.00	6,609.69	6,609.69
068 - RECORDS MANAGEMENT ARCHIVAL	1,232,963.30	26,219.70	0.00	0.00	3,291.69	1,255,891.31	1,255,891.31
072 - COURTHOUSE SECURITY FUND	177,204.92	3,986.21	257.11	0.00	6,987.30	173,946.72	173,946.72
073 - RECORDS MGMT COUNTY OFFICIALS	336,796.69	3,135.43	0.00	0.00	0.00	339,932.12	339,932.12
074 - JURY FUND	4,031.88	3,026.00	3,420.00	0.00	0.00	3,637.88	3,637.88
075 - JUSTICE COURT TECH FEE	83,686.43	1,528.90	229.45	0.00	0.00	84,985.88	84,985.88
086 - COMMUNITY CORRECTIONS PROGRAM	25,766.73	14,000.00	18,291.75	0.00	19.42	21,455.56	21,455.56
087 - ADULT SUPERVISION	16,259.34	57,881.34	91,831.21	0.00	698.70	(18,389.23)	(18,389.23)
088 - BOND SUPERVISION	101,735.37	4,373.00	5,605.02	0.00	15,068.34	85,435.01	85,435.01
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	77,432.05	823.69	6,600.00	0.00	2,000.00	69,655.74	69,655.74
092 - INTEREST & SINKING - DEBT SVC	472,237.83	1,580,813.92	400.00	0.00	0.00	2,052,651.75	2,052,651.75
097 - TEXAS VETERANS COMM GRANT	26,664.75	0.00	145.00	0.00	589.83	25,929.92	25,929.92
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	12,908.29	29,598.45	14,915.57	0.00	6,581.25	21,009.92	21,009.92
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	35,794.04	0.00	37,279.72	0.00	0.00	(1,485.68)	(1,485.68)
108 - TIME PAYMENT FEES	63,097.44	130.80	0.00	0.00	0.00	63,228.24	63,228.24
109 - STATE EDUCATION & DONATIONS	50,723.44	10,959.00	1,920.22	0.00	1,716.99	58,045.23	58,045.23
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,826.34	0.69	(14,900.00)	0.00	14,900.00	7,827.03	7,827.03
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	12.61	0.00	0.00	0.00	66,219.36	66,219.36
115 - TOBACCO/ALCOHOL GRANT	2,354.87	0.45	0.00	0.00	0.00	2,355.32	2,355.32
118 - MEDICAID 1115 WAIVER	22,882.02	0.00	0.00	0.00	0.00	22,882.02	22,882.02
120 - VICTIM COORDINATOR GRANT	9,713.95	0.00	5,896.73	0.00	0.00	3,817.22	3,817.22
555 - UNCLAIMED PROPERTY	32,835.98	0.00	0.00	0.00	0.00	32,835.98	32,835.98
558 - LIBRARY SPECIAL	7,199.03	16.37	85.00	0.00	0.00	7,130.40	7,130.40

Totals 23,047,379.28 2,673,046.72 3,096,606.69 (399,867.71) 859,470.63 22,164,216.39 22,164,216.39

FILED FOR RECORD
AT Local Government Investment Pools

\$14,283,595.34 (included in balances above)

DEC 09 2019


County Clerk, Hood County, TX

