

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
DECEMBER 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	15,401,206.62	6,058,738.87	1,847,955.40	(622.82)	36,483.30	19,576,129.61	19,576,129.61
050 - ROAD & BRIDGE	784,780.54	728,529.31	239,130.73	0.00	53,312.71	1,220,866.41	1,220,866.41
052 - JUVENILE CCAF	20,238.01	9.77	0.00	0.00	0.00	20,247.78	20,247.78
053 - JUV-TITLE IV-E	57.11	0.03	0.00	0.00	0.00	57.14	57.14
054 - HOOD COUNTY DARE PROGRAM	13,296.60	5,751.37	0.00	0.00	0.00	19,047.97	19,047.97
055 - EQUIPMENT REPLACEMENT FUND	2,103,534.06	1,015.58	622,027.36	0.00	(260,023.48)	1,742,545.76	1,742,545.76
056 - JUVENILE PROBATION OPERATIONS	54,304.19	26.22	25,097.48	0.00	0.00	29,232.93	29,232.93
057 - LAW LIBRARY	7,393.48	3,225.59	2,625.20	0.00	2,625.20	5,368.67	5,368.67
058 - LIBRARY	490,326.03	175,382.18	51,156.10	0.00	6,266.12	608,285.99	608,285.99
059 - LEASED FACILITIES FUND	26,910.60	2,388.00	0.00	0.00	0.00	29,298.60	29,298.60
061 - ABANDONED VEHICLES	91,486.78	2,829.67	5,920.00	0.00	(1,080.00)	89,476.45	89,476.45
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	29,893.31	0.00	16,140.91	0.00	63.97	13,688.43	13,688.43
067 - JUDGE EDUCATION	6,609.69	83.19	0.00	0.00	0.00	6,692.88	6,692.88
068 - RECORDS MANAGEMENT ARCHIVAL	1,255,891.31	20,855.24	0.00	0.00	0.00	1,276,746.55	1,276,746.55
072 - COURTHOUSE SECURITY FUND	173,946.72	3,118.32	0.00	0.00	0.00	177,065.04	177,065.04
073 - RECORDS MGMT COUNTY OFFICIALS	339,932.12	2,819.88	0.00	0.00	0.00	342,752.00	342,752.00
074 - JURY FUND	3,637.88	0.00	2,003.47	0.00	0.00	1,634.41	1,634.41
075 - JUSTICE COURT TECH FEE	84,985.88	1,124.54	697.95	0.00	(697.95)	86,110.42	86,110.42
086 - COMMUNITY CORRECTIONS PROGRAM	21,455.56	23,039.00	14,810.95	0.00	0.00	29,683.61	29,683.61
087 - ADULT SUPERVISION	(18,389.23)	100,198.45	62,815.46	0.00	0.00	18,993.76	18,993.76
088 - BOND SUPERVISION	85,435.01	4,696.00	5,452.08	0.00	0.00	84,678.93	84,678.93
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	69,655.74	870.87	2,400.00	0.00	800.00	67,326.61	67,326.61
092 - INTEREST & SINKING - DEBT SVC	711,954.75	784,495.39	0.00	0.00	27,764.08	1,468,686.06	1,468,686.06
097 - TEXAS VETERANS COMM GRANT	25,929.92	0.00	672.00	0.00	0.00	25,257.92	25,257.92
098 - TRUANCY COURT FEES - JP 3	1,950.00	100.00	0.00	0.00	0.00	2,050.00	2,050.00
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	21,009.92	5,692.30	6,262.83	0.00	0.00	20,439.39	20,439.39
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	(1,485.68)	69,951.90	29,536.41	22,237.96	0.00	16,691.85	16,691.85
108 - TIME PAYMENT FEES	63,228.24	145.19	0.00	0.00	0.00	63,373.43	63,373.43
109 - STATE EDUCATION & DONATIONS	58,045.23	1,074.44	1,751.92	0.00	(250.00)	57,617.75	57,617.75
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,827.03	3.78	24,899.60	(16,724.60)	(8,175.00)	7,830.81	7,830.81
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	66,219.36	15,126.68	0.00	0.00	0.00	81,346.04	81,346.04
115 - TOBACCO/ALCOHOL GRANT	2,355.32	1.14	0.00	0.00	0.00	2,356.46	2,356.46
118 - MEDICAID 1115 WAIVER	22,882.02	10,701.00	0.00	0.00	0.00	33,583.02	33,583.02
120 - VICTIM COORDINATOR GRANT	3,817.22	9,061.98	4,169.01	0.00	0.00	8,710.19	8,710.19
555 - UNCLAIMED PROPERTY	32,835.98	0.00	0.00	0.00	0.00	32,835.98	32,835.98
558 - LIBRARY SPECIAL	7,130.40	1,126.44	127.96	0.00	0.00	8,128.88	8,128.88

Totals 22,164,216.39 8,032,182.32 2,965,652.82 4,890.54 (142,911.05) 27,368,766.40 27,368,766.40

Local Government Investment Pools

\$14,302,571.97

FILED FOR RECORD
AT (included in balances above) 1208 M.

JAN 10 2020

Leigh 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

Leigh Ann McCoy

SIGNATURE

1/10/2020

DATE

