

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JANUARY 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	19,576,148.73	10,713,641.23	1,786,607.10	(325.28)	87,370.41	28,416,137.73	28,416,137.73
050 - ROAD & BRIDGE	1,220,866.41	1,552,781.26	247,685.75	0.00	(4,964.27)	2,530,926.19	2,530,926.19
052 - JUVENILE CCAF	20,247.78	4,307.61	0.00	0.00	0.00	24,555.39	24,555.39
053 - JUV-TITLE IV-E	57.14	0.02	0.00	0.00	0.00	57.16	57.16
054 - HOOD COUNTY DARE PROGRAM	19,047.97	450.80	67.59	0.00	0.00	19,431.18	19,431.18
055 - EQUIPMENT REPLACEMENT FUND	1,742,545.76	654.97	509,513.86	0.00	210,728.51	1,022,958.36	1,022,958.36
056 - JUVENILE PROBATION OPERATIONS	29,232.93	39,985.99	22,819.59	0.00	0.00	46,399.33	46,399.33
057 - LAW LIBRARY	5,368.67	2,873.29	3,038.20	0.00	(3,038.20)	8,241.96	8,241.96
058 - LIBRARY	608,285.99	324,860.31	50,349.35	0.00	929.00	881,867.95	881,867.95
059 - LEASED FACILITIES FUND	29,298.60	0.00	0.00	0.00	0.00	29,298.60	29,298.60
061 - ABANDONED VEHICLES	89,476.45	6,593.63	3,030.00	0.00	650.00	92,390.08	92,390.08
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	13,688.43	18,389.10	16,608.56	0.00	(63.97)	15,532.94	15,532.94
067 - JUDGE EDUCATION	6,692.88	92.52	0.00	0.00	0.00	6,785.40	6,785.40
068 - RECORDS MANAGEMENT ARCHIVAL	1,276,746.55	23,066.05	737.34	0.00	(737.34)	1,299,812.60	1,299,812.60
072 - COURTHOUSE SECURITY FUND	177,065.04	3,444.20	0.00	0.00	0.00	180,509.24	180,509.24
073 - RECORDS MGMT COUNTY OFFICIALS	342,752.00	2,659.65	0.00	0.00	0.00	345,411.65	345,411.65
074 - JURY FUND	1,634.41	0.00	2,474.23	0.00	0.00	(839.82)	(839.82)
075 - JUSTICE COURT TECH FEE	86,110.42	1,333.63	644.06	0.00	697.95	86,102.04	86,102.04
086 - COMMUNITY CORRECTIONS PROGRAM	29,683.61	17,025.00	12,262.79	0.00	0.00	34,445.82	34,445.82
087 - ADULT SUPERVISION	18,993.76	58,116.55	72,898.48	0.00	0.00	4,211.83	4,211.83
088 - BOND SUPERVISION	84,678.93	4,976.00	21,600.71	0.00	0.00	68,054.22	68,054.22
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	67,326.61	660.55	1,200.00	0.00	(800.00)	67,587.16	67,587.16
092 - INTEREST & SINKING - DEBT SVC	1,468,686.06	6,877,917.05	7,916,884.64	0.00	0.00	429,718.47	429,718.47
097 - TEXAS VETERANS COMM GRANT	25,257.92	0.00	1,156.68	0.00	0.00	24,101.24	24,101.24
098 - TRUANCY COURT FEES - JP 3	2,050.00	0.00	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	20,439.39	6,910.50	23,262.40	0.00	(5,980.44)	10,067.93	10,067.93
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	16,691.85	0.00	29,952.55	(22,237.96)	(1,970.09)	10,947.35	10,947.35
108 - TIME PAYMENT FEES	63,373.43	147.88	0.00	0.00	0.00	63,521.31	63,521.31
109 - STATE EDUCATION & DONATIONS	57,617.75	7,058.00	4,181.23	0.00	227.26	60,267.26	60,267.26
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,830.81	2.94	(24,899.60)	16,724.60	8,175.00	7,833.75	7,833.75
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	81,346.04	20,768.03	0.00	0.00	0.00	102,114.07	102,114.07
115 - TOBACCO/ALCOHOL GRANT	2,356.46	0.89	0.00	0.00	0.00	2,357.35	2,357.35
118 - MEDICAID 1115 WAIVER	33,583.02	5,350.50	0.00	0.00	0.00	38,933.52	38,933.52
120 - VICTIM COORDINATOR GRANT	8,710.19	4,297.23	4,222.49	0.00	0.00	8,784.93	8,784.93
555 - UNCLAIMED PROPERTY	32,835.98	0.00	0.00	0.00	0.00	32,835.98	32,835.98
558 - LIBRARY SPECIAL	8,128.88	3.06	250.27	0.00	0.00	7,881.67	7,881.67

Totals 27,368,785.52 19,698,368.44 10,706,548.27 (5,838.64) 291,223.82 36,075,220.51 36,075,220.51

FILED FOR RECORD
 Government Investment Pools
 AT 8:34 A.M.

\$14,321,416.67 (included in balances above)

FEB 10 2020

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	5,420,000.00	20,355.11	195,000.00	5,225,000.00
TAX NOTE - SERIES 2013	2,805,000.00	3,904.25	485,000.00	0.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	41,724.00	700,000.00	2,960,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	26,660.00	475,000.00	2,005,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	12,478.13	450,000.00	1,365,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	21,853.15	70,000.00	1,981,000.00
CRESSON BYPASS	11,800,000.00	-	-	9,440,000.00

TOTAL INDEBTEDNESS

22,976,000.00

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

2/7/2020

DATE

