

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
FEBRUARY 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	28,416,137.73	4,018,030.79	2,958,970.14	2,652.09	(263,679.71)	29,736,226.00	29,736,226.00
050 - ROAD & BRIDGE	2,530,926.19	485,969.70	232,904.35	0.00	(6,000.70)	2,789,992.24	2,789,992.24
052 - JUVENILE CCAF	24,555.39	8,616.96	0.00	0.00	0.00	33,172.35	33,172.35
053 - JUV-TITLE IV-E	57.16	0.04	0.00	0.00	0.00	57.20	57.20
054 - HOOD COUNTY DARE PROGRAM	19,431.18	391.07	154.75	0.00	0.00	19,667.50	19,667.50
055 - EQUIPMENT REPLACEMENT FUND	1,022,958.36	1,039,751.38	208,363.38	0.00	54,884.00	1,799,462.36	1,799,462.36
056 - JUVENILE PROBATION OPERATIONS	46,399.33	55,462.04	22,823.05	0.00	0.00	79,038.32	79,038.32
057 - LAW LIBRARY	8,241.96	2,532.42	85.00	0.00	2,953.20	7,736.18	7,736.18
058 - LIBRARY	881,867.95	104,694.81	55,177.35	0.00	(14,485.60)	945,871.01	945,871.01
059 - LEASED FACILITIES FUND	29,298.60	2,388.00	0.00	0.00	0.00	31,686.60	31,686.60
061 - ABANDONED VEHICLES	92,390.08	19,427.59	3,245.00	0.00	590.00	107,982.67	107,982.67
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	15,532.94	18,389.10	17,283.70	18,389.10	113.97	(1,864.73)	(1,864.73)
067 - JUDGE EDUCATION	6,785.40	104.69	0.00	0.00	0.00	6,890.09	6,890.09
068 - RECORDS MANAGEMENT ARCHIVAL	1,299,812.60	23,456.23	453.56	0.00	737.34	1,322,077.93	1,322,077.93
072 - COURTHOUSE SECURITY FUND	180,509.24	3,929.93	0.00	0.00	0.00	184,439.17	184,439.17
073 - RECORDS MGMT COUNTY OFFICIALS	345,411.65	2,419.42	0.00	0.00	0.00	347,831.07	347,831.07
074 - JURY FUND	(839.82)	7,507.08	6,376.99	0.00	0.00	290.27	290.27
075 - JUSTICE COURT TECH FEE	86,102.04	1,677.90	917.50	0.00	0.00	86,862.44	86,862.44
086 - COMMUNITY CORRECTIONS PROGRAM	34,445.82	0.00	12,400.54	0.00	0.00	22,045.28	22,045.28
087 - ADULT SUPERVISION	4,211.83	63,854.70	53,662.15	0.00	0.00	14,404.38	14,404.38
088 - BOND SUPERVISION	68,054.22	5,249.00	4,248.14	0.00	0.00	69,055.08	69,055.08
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	67,587.16	572.89	5,100.00	0.00	(300.00)	63,360.05	63,360.05
092 - INTEREST & SINKING - DEBT SVC	429,718.47	466,053.57	27,503.80	0.00	(27,764.08)	896,032.32	896,032.32
097 - TEXAS VETERANS COMM GRANT	24,101.24	0.00	134.94	0.00	0.00	23,966.30	23,966.30
098 - TRUANCY COURT FEES - JP 3	2,050.00	479.45	0.00	0.00	0.00	2,529.45	2,529.45
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	10,067.93	5,800.60	8,229.05	0.00	788.71	6,850.77	6,850.77
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	10,947.35	63,355.30	29,169.46	0.00	1,017.67	44,115.52	44,115.52
108 - TIME PAYMENT FEES	63,521.31	117.34	0.00	0.00	0.00	63,638.65	63,638.65
109 - STATE EDUCATION & DONATIONS	60,267.26	13,504.12	2,266.60	0.00	(809.86)	72,314.64	72,314.64
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,833.75	5.41	14,120.00	0.00	(14,120.00)	7,839.16	7,839.16
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	102,114.07	70.51	1,064.64	0.00	0.00	101,119.94	101,119.94
115 - TOBACCO/ALCOHOL GRANT	2,357.35	1.63	0.00	0.00	0.00	2,358.98	2,358.98
118 - MEDICAID 1115 WAIVER	38,933.52	0.00	0.00	0.00	0.00	38,933.52	38,933.52
120 - VICTIM COORDINATOR GRANT	8,784.93	4,714.45	4,222.48	0.00	0.00	9,276.90	9,276.90
555 - UNCLAIMED PROPERTY	32,835.98	634.00	0.00	0.00	0.00	33,469.98	33,469.98
558 - LIBRARY SPECIAL	7,881.67	1,120.44	0.00	0.00	0.00	9,002.11	9,002.11

Totals      36,075,220.51      6,420,282.56      3,668,876.57      21,041.19      (266,075.06)      39,071,660.37      39,071,660.37

Local Government Investment Pools      **AT**      **FILED FOR RECORD**      **5:16 PM.**      \$14,339,212.09      (included in balances above)

MAR 10 2020

*Leigh McCoy*

## 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	-	-	5,225,000.00
TAX NOTE - SERIES 2013	2,805,000.00	-	-	0.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	-	-	2,960,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	-	-	2,005,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	-	-	1,365,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	-	-	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

*3/10/2020*  
 \_\_\_\_\_  
 DATE

