

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
APRIL 2020

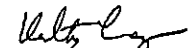
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	28,410,680.10	997,178.89	1,783,498.62	1,494.72	191,551.81	27,431,313.84	27,431,313.84
050 - ROAD & BRIDGE	2,371,207.54	73,462.38	269,011.86	0.00	13,163.80	2,162,494.26	2,162,494.26
052 - JUVENILE CCAF	37,494.19	4,328.68	0.00	0.00	0.00	41,822.87	41,822.87
053 - JUV-TITLE IV-E	57.24	0.04	0.00	0.00	0.00	57.28	57.28
054 - HOOD COUNTY DARE PROGRAM	20,018.07	345.60	0.00	0.00	234.52	20,129.15	20,129.15
055 - EQUIPMENT REPLACEMENT FUND	1,800,701.51	1,377.19	111,207.85	0.00	(28,308.13)	1,719,178.98	1,719,178.98
056 - JUVENILE PROBATION OPERATIONS	83,988.15	27,780.23	22,816.49	0.00	0.00	88,951.89	88,951.89
057 - LAW LIBRARY	10,837.33	3,090.29	3,309.20	0.00	2,625.20	7,993.22	7,993.22
058 - LIBRARY	900,669.62	11,970.79	53,276.84	0.00	2,926.34	856,437.23	856,437.23
059 - LEASED FACILITIES FUND	32,880.60	0.00	0.00	0.00	0.00	32,880.60	32,880.60
060 - SAVNS (V.I.N.E.)	(4,654.72)	4,654.72	0.00	0.00	0.00	0.00	0.00
061 - ABANDONED VEHICLES	108,387.03	4,542.90	2,692.25	0.00	377.87	109,859.81	109,859.81
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	18,896.15	0.00	16,823.12	0.00	0.00	2,073.03	2,073.03
067 - JUDGE EDUCATION	7,009.83	155.36	0.00	0.00	0.00	7,165.19	7,165.19
068 - RECORDS MANAGEMENT ARCHIVAL	1,246,947.27	24,428.73	48,443.53	0.00	(48,442.59)	1,271,375.06	1,271,375.06
072 - COURTHOUSE SECURITY FUND	188,338.83	3,870.00	0.00	0.00	0.00	192,208.83	192,208.83
073 - RECORDS MGMT COUNTY OFFICIALS	350,810.55	2,907.22	0.00	0.00	0.00	353,717.77	353,717.77
074 - JURY FUND	5,164.54	41.66	231.51	0.00	(68.50)	5,043.19	5,043.19
075 - JUSTICE COURT TECH FEE	87,771.75	1,248.72	(575.00)	0.00	0.00	89,595.47	89,595.47
086 - COMMUNITY CORRECTIONS PROGRAM	33,535.25	0.00	11,883.23	0.00	0.00	21,652.02	21,652.02
087 - ADULT SUPERVISION	64,686.90	26,527.96	48,382.75	0.00	0.00	42,832.11	42,832.11
088 - BOND SUPERVISION	69,921.88	2,484.00	6,119.10	0.00	0.00	66,286.78	66,286.78
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	60,668.26	690.86	5,400.00	0.00	200.00	55,759.12	55,759.12
092 - INTEREST & SINKING - DEBT SVC	924,438.60	51,031.37	3,759.26	0.00	0.00	971,710.71	971,710.71
097 - TEXAS VETERANS COMM GRANT	23,633.85	0.00	775.34	0.00	0.00	22,858.51	22,858.51
098 - TRUANCY COURT FEES - JP 3	3,638.38	1,057.86	0.00	0.00	0.00	4,696.24	4,696.24
101 - FEMA-GRANT-HOMELAND SECURITY	41,676.04	50,000.00	2,477.15	0.00	(14.97)	89,213.86	89,213.86
103 - SOLID WASTE COLLECTION	(6,881.60)	34,053.55	13,012.06	0.00	6,709.93	7,449.96	7,449.96
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	39,227.42	32,733.36	27,345.65	0.00	(1,501.40)	46,116.53	46,116.53
108 - TIME PAYMENT FEES	63,732.18	86.07	0.00	0.00	0.00	63,818.25	63,818.25
109 - STATE EDUCATION & DONATIONS	70,150.67	534.00	927.54	0.00	76.00	69,681.13	69,681.13
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,844.56	6.00	1,275.00	0.00	(500.00)	7,075.56	7,075.56
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	101,189.57	1,059.94	982.55	0.00	0.00	101,266.96	101,266.96
115 - TOBACCO/ALCOHOL GRANT	2,360.60	1.81	0.00	0.00	0.00	2,362.41	2,362.41
118 - MEDICAID 1115 WAIVER	44,284.02	5,350.50	0.00	0.00	0.00	49,634.52	49,634.52
120 - VICTIM COORDINATOR GRANT	9,836.82	4,222.48	4,222.78	0.00	0.00	9,836.52	9,836.52
555 - UNCLAIMED PROPERTY	33,469.98	0.00	0.00	0.00	0.00	33,469.98	33,469.98
558 - LIBRARY SPECIAL	9,008.31	45.95	0.00	0.00	0.00	9,054.26	9,054.26

Totals 37,325,879.90 1,371,269.11 2,437,298.68 1,494.72 139,029.88 36,119,325.73 36,119,325.73

\$14,356,111.65 (included in balances above)

FILED FOR RECORD  
AT 3:32 P.M.  
Local Government Information Public

MAY 07 2020

  
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	-	-	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 A McCoy

SIGNATURE \_\_\_\_\_

April 7, 2020

DATE \_\_\_\_\_

