

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
MARCH 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	29,736,226.00	1,001,282.95	2,067,410.45	(767.02)	260,185.42	28,410,680.10	28,410,680.10
050 - ROAD & BRIDGE	2,789,992.24	113,838.61	503,886.44	0.00	28,736.87	2,371,207.54	2,371,207.54
052 - JUVENILE CCAF	33,172.35	4,321.84	0.00	0.00	0.00	37,494.19	37,494.19
053 - JUV-TITLE IV-E	57.20	0.04	0.00	0.00	0.00	57.24	57.24
054 - HOOD COUNTY DARE PROGRAM	19,667.50	350.57	0.00	0.00	0.00	20,018.07	20,018.07
055 - EQUIPMENT REPLACEMENT FUND	1,799,462.36	1,239.15	0.00	0.00	0.00	1,800,701.51	1,800,701.51
056 - JUVENILE PROBATION OPERATIONS	79,038.32	27,769.43	22,819.60	0.00	0.00	83,988.15	83,988.15
057 - LAW LIBRARY	7,736.18	3,186.15	0.00	0.00	85.00	10,837.33	10,837.33
058 - LIBRARY	945,871.01	14,643.98	44,323.25	0.00	15,522.12	900,669.62	900,669.62
059 - LEASED FACILITIES FUND	31,686.60	1,194.00	0.00	0.00	0.00	32,880.60	32,880.60
060 - SAVNS (V.I.N.E.)	0.00	4,654.72	9,309.44	0.00	0.00	(4,654.72)	(4,654.72)
061 - ABANDONED VEHICLES	107,982.67	3,204.36	2,150.00	0.00	650.00	108,387.03	108,387.03
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	(1,864.73)	18,389.10	16,017.32	(18,389.10)	0.00	18,896.15	18,896.15
067 - JUDGE EDUCATION	6,890.09	119.74	0.00	0.00	0.00	7,009.83	7,009.83
068 - RECORDS MANAGEMENT ARCHIVAL	1,322,077.93	24,869.34	100,000.00	0.00	0.00	1,246,947.27	1,246,947.27
072 - COURTHOUSE SECURITY FUND	184,439.17	3,899.66	0.00	0.00	0.00	188,338.83	188,338.83
073 - RECORDS MGMT COUNTY OFFICIALS	347,831.07	2,979.48	0.00	0.00	0.00	350,810.55	350,810.55
074 - JURY FUND	290.27	5,335.81	461.54	0.00	0.00	5,164.54	5,164.54
075 - JUSTICE COURT TECH FEE	86,862.44	1,339.31	430.00	0.00	0.00	87,771.75	87,771.75
086 - COMMUNITY CORRECTIONS PROGRAM	22,045.28	23,676.44	12,186.47	0.00	0.00	33,535.25	33,535.25
087 - ADULT SUPERVISION	14,404.38	100,349.68	50,067.16	0.00	0.00	64,686.90	64,686.90
088 - BOND SUPERVISION	69,055.08	5,445.00	4,578.20	0.00	0.00	69,921.88	69,921.88
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	63,360.05	808.21	2,400.00	0.00	1,100.00	60,668.26	60,668.26
092 - INTEREST & SINKING - DEBT SVC	896,032.32	56,170.36	0.00	0.00	27,764.08	924,438.60	924,438.60
097 - TEXAS VETERANS COMM GRANT	23,966.30	0.00	332.45	0.00	0.00	23,633.85	23,633.85
098 - TRUANCY COURT FEES - JP 3	2,529.45	1,108.93	0.00	0.00	0.00	3,638.38	3,638.38
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	6,850.77	6,650.00	15,190.64	0.00	5,191.73	(6,881.60)	(6,881.60)
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	44,115.52	22,111.59	26,047.27	0.00	952.42	39,227.42	39,227.42
108 - TIME PAYMENT FEES	63,638.65	93.53	0.00	0.00	0.00	63,732.18	63,732.18
109 - STATE EDUCATION & DONATIONS	72,314.64	542.63	1,635.00	0.00	1,071.60	70,150.67	70,150.67
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,839.16	5.40	14,611.05	(28,731.05)	14,120.00	7,844.56	7,844.56
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	101,119.94	69.63	0.00	0.00	0.00	101,189.57	101,189.57
115 - TOBACCO/ALCOHOL GRANT	2,358.98	1.62	0.00	0.00	0.00	2,360.60	2,360.60
118 - MEDICAID 1115 WAIVER	38,933.52	5,350.50	0.00	0.00	0.00	44,284.02	44,284.02
120 - VICTIM COORDINATOR GRANT	9,276.90	4,782.40	4,222.48	0.00	0.00	9,836.82	9,836.82
555 - UNCLAIMED PROPERTY	33,469.98	0.00	0.00	0.00	0.00	33,469.98	33,469.98
558 - LIBRARY SPECIAL	9,002.11	6.20	0.00	0.00	0.00	9,008.31	9,008.31

Totals 39,071,660.37 1,459,790.36 2,898,078.76 (47,887.17) 355,379.24 37,325,879.90 37,325,879.90

Local Government Investment Pool

\$14,350,866.21 (included in balances above)

APR 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 Ann McCoy

SIGNATURE

April 17, 2020

DATE

