

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JUNE 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	26,545,758.51	837,196.04	1,642,427.35	1,821.40	607,609.12	25,131,096.68	25,131,096.68
050 - ROAD & BRIDGE	1,932,422.35	115,767.28	318,333.90	0.00	25,768.18	1,704,087.55	1,704,087.55
052 - JUVENILE CCAF	46,132.09	2.89	0.00	0.00	0.00	46,134.98	46,134.98
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	20,637.62	381.32	0.00	0.00	0.00	21,018.94	21,018.94
055 - EQUIPMENT REPLACEMENT FUND	1,545,840.85	425.45	18,050.54	0.00	37,485.00	1,490,730.76	1,490,730.76
056 - JUVENILE PROBATION OPERATIONS	83,890.55	27,720.26	22,939.14	0.00	0.00	88,671.67	88,671.67
057 - LAW LIBRARY	7,601.58	2,038.68	2,625.20	0.00	2,540.20	4,474.86	4,474.86
058 - LIBRARY	812,591.24	6,332.20	43,748.09	0.00	2,481.38	772,693.97	772,693.97
059 - LEASED FACILITIES FUND	35,268.60	0.00	0.00	0.00	0.00	35,268.60	35,268.60
060 - SAVNS (V.I.N.E.)	0.00	0.00	4,654.72	0.00	0.00	(4,654.72)	(4,654.72)
061 - ABANDONED VEHICLES	109,069.04	10,601.95	9,827.75	0.00	(5,616.75)	115,459.99	115,459.99
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	32,202.12	1,573.03	15,783.87	0.00	113.97	17,877.31	17,877.31
067 - JUDGE EDUCATION	7,266.77	75.46	0.00	0.00	0.00	7,342.23	7,342.23
068 - RECORDS MANAGEMENT ARCHIVAL	1,244,194.73	24,375.52	0.00	0.00	0.00	1,268,570.25	1,268,570.25
070 - EXCESS SALES TAX DEBT RESERVE	0.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00
072 - COURTHOUSE SECURITY FUND	195,043.02	3,147.40	0.00	0.00	0.00	198,190.42	198,190.42
073 - RECORDS MGMT COUNTY OFFICIALS	357,388.31	2,213.61	0.00	0.00	0.00	359,601.92	359,601.92
074 - JURY FUND	9,325.56	173.55	400.00	0.00	0.00	9,099.11	9,099.11
075 - JUSTICE COURT TECH FEE	90,337.82	847.55	(127.09)	0.00	0.00	91,312.46	91,312.46
086 - COMMUNITY CORRECTIONS PROGRAM	23,410.96	23,039.00	11,624.91	0.00	0.00	34,825.05	34,825.05
087 - ADULT SUPERVISION	23,310.21	100,239.83	46,216.96	0.00	0.00	77,333.08	77,333.08
088 - BOND SUPERVISION	63,448.04	6,773.00	4,267.89	0.00	0.00	65,953.15	65,953.15
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	54,095.60	588.52	2,800.00	0.00	0.00	51,884.12	51,884.12
092 - INTEREST & SINKING - DEBT SVC	1,002,917.41	25,264.45	0.00	0.00	27,764.08	1,000,417.78	1,000,417.78
097 - TEXAS VETERANS COMM GRANT	22,392.84	0.00	120.00	0.00	0.00	22,272.84	22,272.84
098 - TRUANCY COURT FEES - JP 3	5,175.64	867.72	0.00	0.00	0.00	6,043.36	6,043.36
101 - HOOD COUNTY EMERGENCY MANAGEMENT	72,632.53	505,681.00	189,720.90	0.00	(170,338.68)	558,931.31	558,931.31
103 - SOLID WASTE COLLECTION	7,217.94	10,062.90	17,980.33	0.00	292.13	(991.62)	(991.62)
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	15,079.93	31,463.43	28,165.42	0.00	0.00	18,377.94	18,377.94
108 - TIME PAYMENT FEES	63,870.25	61.12	0.00	0.00	0.00	63,931.37	63,931.37
109 - STATE EDUCATION & DONATIONS	75,014.63	584.00	27.00	0.00	0.00	75,571.63	75,571.63
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,077.12	0.44	(6,500.00)	0.00	6,500.00	7,077.56	7,077.56
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	106,403.70	6.67	2,859.89	0.00	(125.00)	103,675.48	103,675.48
115 - TOBACCO/ALCOHOL GRANT	2,362.93	0.15	0.00	0.00	0.00	2,363.08	2,363.08
118 - MEDICAID 1115 WAIVER	54,985.02	10,701.00	0.00	0.00	0.00	65,686.02	65,686.02
120 - VICTIM COORDINATOR GRANT	8,429.98	4,396.89	4,222.79	0.00	0.00	8,604.08	8,604.08
555 - UNCLAIMED PROPERTY	33,700.00	1,274.56	758.29	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	9,108.26	20.57	0.00	0.00	0.00	9,128.83	9,128.83

Totals 34,742,708.50 1,753,897.44 2,830,927.85 (448,178.60) 534,473.63 33,579,383.06 33,579,383.06

Local Government Investment Pools

\$14,361,420.96 (included in balances above)

FILED

JUL 15 2020



County Clerk, Hood County, TX

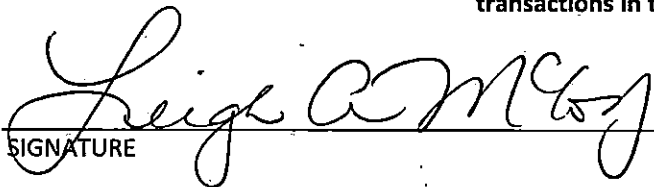
HOOD COUNTY INDEBTEDNESS

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



 SIGNATURE

 DATE 7/15/2020

