

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
AUGUST 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	24,108,489.48	717,492.92	2,985,477.64	203,881.41	(1,473,843.16)	23,110,466.51	23,110,466.51
050 - ROAD & BRIDGE	1,406,065.89	58,472.60	310,080.76	0.00	18,659.95	1,135,797.78	1,135,797.78
052 - JUVENILE CCAF	38,427.24	2.71	14,068.39	0.00	(4,340.00)	28,701.56	28,701.56
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	21,018.94	355.61	0.00	0.00	0.00	21,374.55	21,374.55
055 - EQUIPMENT REPLACEMENT FUND	1,209,778.63	85.17	756,114.44	0.00	(153,200.00)	606,949.36	606,949.36
056 - JUVENILE PROBATION OPERATIONS	65,736.73	27,719.63	22,939.09	0.00	0.00	70,517.27	70,517.27
057 - LAW LIBRARY	6,864.54	3,108.93	2,625.20	6,562.87	(9,188.07)	9,973.47	9,973.47
058 - LIBRARY	716,541.36	1,498.90	49,885.46	0.00	(5,776.78)	673,931.58	673,931.58
059 - LEASED FACILITIES FUND	37,656.60	1,194.00	0.00	0.00	0.00	38,850.60	38,850.60
060 - SAVNS (V.I.N.E.)	(4,654.72)	0.00	0.00	0.00	0.00	(4,654.72)	(4,654.72)
061 - ABANDONED VEHICLES	105,447.16	7,897.42	8,734.50	0.00	(389.00)	104,999.08	104,999.08
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	12,433.93	0.00	(7.59)	0.00	0.00	12,441.52	12,441.52
067 - JUDGE EDUCATION	7,487.57	100.53	0.00	0.00	0.00	7,588.10	7,588.10
068 - RECORDS MANAGEMENT ARCHIVAL	1,296,273.05	29,207.89	0.00	0.00	14,745.34	1,310,735.60	1,310,735.60
072 - COURTHOUSE SECURITY FUND	202,462.20	4,059.85	0.00	0.00	0.00	206,522.05	206,522.05
073 - RECORDS MGMT COUNTY OFFICIALS	362,591.15	2,480.17	0.00	0.00	0.00	365,071.32	365,071.32
074 - JURY FUND	9,145.30	1,509.47	430.59	0.00	0.00	10,224.18	10,224.18
075 - JUSTICE COURT TECH FEE	91,258.93	1,162.88	534.07	0.00	(412.07)	92,299.81	92,299.81
086 - COMMUNITY CORRECTIONS PROGRAM	23,224.31	0.00	11,845.72	0.00	0.00	11,378.59	11,378.59
087 - ADULT SUPERVISION	69,459.90	52,103.23	45,366.83	17,322.69	(502.24)	59,375.85	59,375.85
088 - BOND SUPERVISION	66,198.74	9,289.00	4,584.73	3,472.00	(624.80)	68,055.81	68,055.81
090 - PAYROLL DISBURSEMENT	945.46	0.00	0.00	0.00	(76.33)	1,021.79	1,021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	51,253.26	822.20	1,300.00	0.00	(600.00)	51,375.46	51,375.46
092 - INTEREST & SINKING - DEBT SVC	880,355.63	(1,857.34)	649,358.86	0.00	(649,650.81)	878,790.24	878,790.24
097 - TEXAS VETERANS COMM GRANT	21,972.84	0.00	172.65	0.00	0.00	21,800.19	21,800.19
098 - TRUANCY COURT FEES - JP 3	7,386.89	1,297.61	0.00	0.00	0.00	8,684.50	8,684.50
101 - HOOD COUNTY EMERGENCY MANAGEMENT	228,359.93	0.00	29,215.59	0.00	(2,501.48)	201,645.82	201,645.82
103 - SOLID WASTE COLLECTION	(606.02)	29,232.30	22,971.08	0.00	(11,496.43)	17,151.63	17,151.63
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	18,492.07	28,083.81	28,515.04	0.00	(986.15)	19,046.99	19,046.99
108 - TIME PAYMENT FEES	63,991.70	46.73	0.00	0.00	0.00	64,038.43	64,038.43
109 - STATE EDUCATION & DONATIONS	74,876.46	2,092.68	1,416.50	0.00	1,274.04	74,278.60	74,278.60
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,077.89	0.50	4,029.50	0.00	(4,029.50)	7,078.39	7,078.39
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	103,555.35	7.29	456.00	0.00	(456.00)	103,562.64	103,562.64
115 - TOBACCO/ALCOHOL GRANT	2,363.19	0.17	0.00	0.00	0.00	2,363.36	2,363.36
118 - MEDICAID 1115 WAIVER	71,036.52	0.00	0.00	0.00	0.00	71,036.52	71,036.52
120 - VICTIM COORDINATOR GRANT	8,372.27	0.00	4,222.78	0.00	0.00	4,149.49	4,149.49
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	6,689.68	6.37	1,539.97	0.00	(1,539.97)	6,696.05	6,696.05

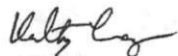
Totals 31,448,329.28 977,473.23 4,955,877.80 231,238.97 (2,284,933.46) 29,523,619.20 29,523,619.20

\$14,365,871.08 (included in balances above)

FILED

Local Government Investment Pools

SEP 11 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	54,340.00	-	5,225,000.00
TAX NOTE - SERIES 2013	2,805,000.00	-	-	0.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	33,744.00	-	2,960,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	21,553.75	-	2,005,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	9,384.38	-	1,365,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	21,181.15	-	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 9/11/2020

