

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
SEPTEMBER 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	23,110,466.51	1,015,456.72	2,952,379.69	408,042.66	881,808.48	19,883,692.40	19,883,692.40
050 - ROAD & BRIDGE	1,135,797.78	102,249.66	512,228.13	17,005.45	(178,291.09)	887,104.95	887,104.95
052 - JUVENILE CCAF	28,701.56	8,601.19	0.00	0.00	5,197.70	32,105.05	32,105.05
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	21,374.55	472.73	0.00	0.00	0.00	21,847.28	21,847.28
055 - EQUIPMENT REPLACEMENT FUND	606,949.36	106,535.96	51,468.80	153,200.00	(17,553.60)	526,370.12	526,370.12
056 - JUVENILE PROBATION OPERATIONS	70,517.27	52,367.33	20,490.79	0.00	11,367.37	91,026.44	91,026.44
057 - LAW LIBRARY	9,973.47	5,028.82	0.00	1,330.00	9,188.07	4,484.22	4,484.22
058 - LIBRARY	673,931.58	7,892.29	81,986.52	6,815.10	(12,647.51)	605,669.76	605,669.76
059 - LEASED FACILITIES FUND	38,850.60	1,194.00	0.00	0.00	0.00	40,044.60	40,044.60
060 - SAVNS (V.I.N.E.)	(4,654.72)	4,655.00	4,654.71	0.00	0.00	(4,654.43)	(4,654.43)
061 - ABANDONED VEHICLES	104,999.08	28,216.33	6,210.00	6,790.00	175.00	120,040.41	120,040.41
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	12,441.52	0.00	0.00	0.00	0.00	12,441.52	12,441.52
067 - JUDGE EDUCATION	7,588.10	230.31	0.00	100.00	0.00	7,718.41	7,718.41
068 - RECORDS MANAGEMENT ARCHIVAL	1,310,735.60	58,865.28	0.00	30,303.29	0.00	1,339,297.59	1,339,297.59
072 - COURTHOUSE SECURITY FUND	206,522.05	7,116.35	0.00	2,299.05	0.00	211,339.35	211,339.35
073 - RECORDS MGMT COUNTY OFFICIALS	365,071.32	3,174.58	0.00	470.57	0.00	367,775.33	367,775.33
074 - JURY FUND	10,224.18	435.38	2,231.11	15.14	0.00	8,413.31	8,413.31
075 - JUSTICE COURT TECH FEE	92,299.81	1,844.93	320.00	0.00	256.07	93,568.67	93,568.67
086 - COMMUNITY CORRECTIONS PROGRAM	11,378.59	23,200.00	12,259.18	0.00	6,331.23	15,988.18	15,988.18
087 - ADULT SUPERVISION	59,375.85	67,312.66	51,258.47	(19,194.69)	25,942.83	68,681.90	68,681.90
088 - BOND SUPERVISION	68,055.81	3,745.00	3,607.85	(3,472.00)	2,606.24	69,058.72	69,058.72
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	51,375.46	1,075.03	5,000.00	0.00	(3,000.00)	50,450.49	50,450.49
092 - INTEREST & SINKING - DEBT SVC	878,790.24	26,883.01	0.00	25,844.96	649,650.81	230,177.48	230,177.48
097 - TEXAS VETERANS COMM GRANT	21,800.19	0.00	1,240.68	0.00	(1,240.68)	21,800.19	21,800.19
098 - TRUANCY COURT FEES - JP 3	8,684.50	1,993.74	0.00	0.00	0.00	10,678.24	10,678.24
101 - HOOD COUNTY EMERGENCY MANAGEMENT	201,645.82	4,220.23	22,412.12	0.00	2,132.81	181,321.12	181,321.12
103 - SOLID WASTE COLLECTION	17,151.63	9,065.48	19,111.45	877.00	5,659.46	569.20	569.20
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	19,046.99	39,493.92	42,767.93	1,750.00	(7,484.86)	21,507.84	21,507.84
108 - TIME PAYMENT FEES	64,038.43	50.52	0.00	11.53	0.00	64,077.42	64,077.42
109 - STATE EDUCATION & DONATIONS	74,278.60	4,936.00	1,967.50	0.00	(259.00)	77,506.10	77,506.10
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,078.39	0.29	2,786.55	0.00	(2,786.55)	7,078.68	7,078.68
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	103,562.64	4.30	0.00	0.00	456.00	103,110.94	103,110.94
115 - TOBACCO/ALCOHOL GRANT	2,363.36	0.10	0.00	0.00	0.00	2,363.46	2,363.46
118 - MEDICAID 1115 WAIVER	71,036.52	5,350.50	0.00	0.00	0.00	76,387.02	76,387.02
120 - VICTIM COORDINATOR GRANT	4,149.49	0.00	4,814.00	(1,866.48)	995.87	206.10	206.10
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	6,696.05	32.28	1,275.29	0.00	1,539.97	3,913.07	3,913.07
Totals	29,523,619.20	1,591,699.92	3,800,470.77	630,321.58	1,380,044.62	25,304,482.15	25,304,482.15

Local Government Investment Pools

**FILED FOR RECORD**  
**AT** 9.30.20

**OCT 14 2020**

*Leigh Ann McCoy*  
County Clerk, Hood County, TX

\$14,367,452.65 (included in balances above)

## 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	1,358.86	648,000.00	1,333,000.00
CRESSON BYPASS	11,800,000.00	-	1,180,000.00	8,260,000.00

**TOTAL INDEBTEDNESS**

**21,148,000.00**

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 Leigh Ann McCoy

DATE 10/14/2020

