

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
OCTOBER 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	19,887,037.50	162,906.08	5,857,631.31	(1,068,485.41)	1,287,021.40	13,973,776.28	13,973,776.28
050 - ROAD & BRIDGE	887,123.88	68,468.41	197,915.53	(73,385.85)	195,040.69	636,021.92	636,021.92
052 - JUVENILE CCAF	32,105.73	6,698.40	0.00	0.00	22,842.00	15,962.13	15,962.13
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	21,847.28	428.49	0.00	0.00	0.00	22,275.77	22,275.77
055 - EQUIPMENT REPLACEMENT FUND	526,381.35	3,000,000.00	43,850.28	(157,192.00)	179,680.64	3,460,042.43	3,460,042.43
056 - JUVENILE PROBATION OPERATIONS	91,028.38	22,505.60	16,778.51	0.00	38,595.08	58,160.39	58,160.39
057 - LAW LIBRARY	4,484.32	0.00	11,551.39	(9,658.66)	0.00	2,591.59	2,591.59
058 - LIBRARY	605,682.68	1,200.15	65,276.99	(7,120.10)	19,198.30	529,527.64	529,527.64
059 - LEASED FACILITIES FUND	40,044.60	1,194.00	4,082.96	0.00	0.00	37,155.64	37,155.64
060 - SAVNS (V.I.N.E.)	(4,654.43)	0.00	0.00	(9,309.43)	0.00	4,655.00	4,655.00
061 - ABANDONED VEHICLES	120,042.97	0.00	5,032.50	(6,790.00)	(122.50)	121,922.97	121,922.97
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	7,718.57	0.00	0.00	(100.00)	0.00	7,818.57	7,818.57
068 - RECORDS MANAGEMENT ARCHIVAL	1,339,326.17	0.00	18,813.00	(30,303.29)	0.00	1,350,816.46	1,350,816.46
070 - EXCESS SALES TAX DEBT SERVICE	0.00	0.00	0.00	(584,523.00)		584,523.00	584,523.00
072 - COURTHOUSE SECURITY FUND	211,343.86	0.00	0.00	(2,680.49)	0.00	214,024.35	214,024.35
073 - RECORDS MGMT COUNTY OFFICIALS	367,783.18	0.00	0.00	(2,666.24)	0.00	370,449.42	370,449.42
074 - JURY FUND	8,413.31	100.00	440.00	(15.70)	0.00	8,089.01	8,089.01
075 - JUSTICE COURT TECH FEE	93,568.67	0.00	319.01	0.00	330.00	92,919.66	92,919.66
086 - COMMUNITY CORRECTIONS PROGRAM	15,988.18	0.00	12,632.15	(17,114.15)	42.05	20,428.13	20,428.13
087 - ADULT SUPERVISION	68,685.18	32,260.52	48,793.50	0.00	18,827.29	33,324.91	33,324.91
088 - BOND SUPERVISION	69,058.72	6,953.00	8,358.85	0.00	(1,797.82)	69,450.69	69,450.69
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	50,450.49	0.00	1,900.00	(756.77)	4,300.00	45,007.26	45,007.26
092 - INTEREST & SINKING - DEBT SVC	230,182.39	0.00	26,244.96	(25,844.96)	0.00	229,782.39	229,782.39
097 - TEXAS VETERANS COMM GRANT	21,800.19	0.00	0.00	0.00	1,240.68	20,559.51	20,559.51
098 - TRUANCY COURT FEES - JP 3	10,678.24	0.00	0.00	0.00	0.00	10,678.24	10,678.24
101 - HOOD COUNTY EMERGENCY MANAGEMENT	177,100.89	1,413,502.47	7,724.15	0.00	(62.85)	1,582,942.06	1,582,942.06
103 - SOLID WASTE COLLECTION	569.20	14,728.20	2,504.55	(877.00)	12,506.18	1,163.67	1,163.67
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	21,507.84	0.00	22,756.07	(32,970.54)	12,952.30	18,770.01	18,770.01
108 - TIME PAYMENT FEES	64,077.42	0.00	0.00	(44.53)	0.00	64,121.95	64,121.95
109 - STATE EDUCATION & DONATIONS	77,506.10	10,568.00	1,160.00	0.00	427.00	86,487.10	86,487.10
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,853.83	0.00	0.00	(14,407.81)	14,407.81	7,853.83	7,853.83
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	103,113.14	0.00	0.00	0.00	0.00	103,113.14	103,113.14
115 - TOBACCO/ALCOHOL GRANT	2,363.51	0.00	0.00	0.00	0.00	2,363.51	2,363.51
118 - MEDICAID 1115 WAIVER	76,387.02	5,350.50	0.00	0.00	0.00	81,737.52	81,737.52
120 - VICTIM COORDINATOR GRANT	206.10	15,000.00	3,565.54	0.00	919.29	10,721.27	10,721.27
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	3,913.15	0.00	677.44	(305.36)	277.80	3,263.27	3,263.27

**FILED FOR RECORD**      Totals      25,304,482.15      4,761,863.82      6,358,008.69      (2,044,551.29)      1,806,625.34      23,946,263.23      23,946,263.23  
**AT 10:06 A.M.**  
 Local Government Investment Pools      \$14,368,856.18      (included in balances above)

NOV 06 2020

*Leigh Ann McCoy*  
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
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	-	-	1,333,000.00
CRESSON BYPASS	11,800,000.00	-	-	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

Leigh Ann McCoy

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SIGNATURE

Nov. 6, 2020

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DATE

