

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
NOVEMBER 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	13,973,776.28	975,361.03	2,025,841.32	(427,665.36)	848,130.58	12,502,830.77	12,502,830.77
050 - ROAD & BRIDGE	636,021.92	130,609.33	393,357.78	0.00	(3,121.69)	376,395.16	376,395.16
052 - JUVENILE CCAF	15,962.13	3,633.27	0.00	0.00	0.00	19,595.40	19,595.40
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	22,275.77	341.70	0.00	0.00	0.00	22,617.47	22,617.47
055 - EQUIPMENT REPLACEMENT FUND	3,460,042.43	159,920.01	772,327.80	0.00	0.00	2,847,634.64	2,847,634.64
056 - JUVENILE PROBATION OPERATIONS	58,160.33	25,570.98	19,042.85	0.00	0.00	64,688.46	64,688.46
057 - LAW LIBRARY	2,591.59	2,875.76	0.00	0.00	2,540.20	2,927.15	2,927.15
058 - LIBRARY	529,527.64	25,816.86	43,334.57	0.00	(1,956.95)	513,966.88	513,966.88
059 - LEASED FACILITIES FUND	37,155.64	0.00	0.00	0.00	0.00	37,155.64	37,155.64
060 - SAVNS (V.I.N.E.)	4,655.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00
061 - ABANDONED VEHICLES	121,922.97	7,449.55	6,680.00	0.00	(342.50)	123,035.02	123,035.02
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	7,818.57	160.13	0.00	0.00	0.00	7,978.70	7,978.70
068 - RECORDS MANAGEMENT ARCHIVAL	1,350,816.46	29,459.09	0.00	0.00	0.00	1,380,275.55	1,380,275.55
070 - EXCESS SALES TAX DEBT SERVICE	584,523.00	0.00	0.00	(870,938.06)	0.00	1,455,461.06	1,455,461.06
072 - COURTHOUSE SECURITY FUND	214,024.35	3,688.64	0.00	0.00	0.00	217,712.99	217,712.99
073 - RECORDS MGMT COUNTY OFFICIALS	370,449.42	2,337.16	0.00	0.00	0.00	372,786.58	372,786.58
074 - JURY FUND	8,089.01	864.87	2,356.00	0.00	0.00	6,597.88	6,597.88
075 - JUSTICE COURT TECH FEE	92,919.66	906.82	330.07	0.00	0.00	93,496.41	93,496.41
086 - COMMUNITY CORRECTIONS PROGRAM	20,428.13	17,025.00	12,151.59	0.00	26.46	25,275.08	25,275.08
087 - ADULT SUPERVISION	33,324.97	31,585.32	63,178.10	0.00	283.60	1,448.59	1,448.59
088 - BOND SUPERVISION	69,450.69	6,808.00	6,815.55	0.00	1,826.44	67,616.70	67,616.70
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	45,007.26	602.45	2,600.00	0.00	1,400.00	41,609.71	41,609.71
092 - INTEREST & SINKING - DEBT SVC	229,782.39	102,977.31	0.00	0.00	0.00	332,759.70	332,759.70
097 - TEXAS VETERANS COMM GRANT	20,559.51	0.00	204.55	0.00	135.00	20,219.96	20,219.96
098 - TRUANCY COURT FEES - JP 3	10,678.24	1,042.56	0.00	0.00	0.00	11,720.80	11,720.80
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,582,942.06	316,543.06	15,144.39	0.00	1,643.04	1,882,697.69	1,882,697.69
103 - SOLID WASTE COLLECTION	1,163.67	16,547.80	21,049.47	0.00	(5,691.97)	2,353.97	2,353.97
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	18,770.01	28,058.14	33,615.08	(5,962.58)	2,485.71	16,689.94	16,689.94
108 - TIME PAYMENT FEES	64,121.95	40.03	0.00	0.00	0.00	64,161.98	64,161.98
109 - STATE EDUCATION & DONATIONS	86,487.10	2,774.03	3,394.66	0.00	(1,890.66)	87,757.13	87,757.13
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	0.13	9,845.56	0.00	(9,845.56)	7,853.96	7,853.96
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	1.73	0.00	0.00	0.00	103,114.87	103,114.87
115 - TOBACCO/ALCOHOL GRANT	2,363.51	0.04	0.00	0.00	0.00	2,363.55	2,363.55
118 - MEDICAID 1115 WAIVER	81,737.52	5,350.50	0.00	0.00	0.00	87,088.02	87,088.02
120 - VICTIM COORDINATOR GRANT	10,721.27	0.00	4,317.68	0.00	0.00	6,403.59	6,403.59
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	3,263.27	14.05	1,018.79	0.00	(645.00)	2,903.53	2,903.53

Totals 23,946,263.23 1,898,365.35 3,436,605.81 (1,304,566.00) 834,976.70 22,877,612.07 22,877,612.07

Local Government Investment Pools

\$14,369,970.95 (included in balances above)

FILED

DEC 10 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
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

SIGNATURE

12/10/2020

DATE

