

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
DECEMBER 2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	12,502,830.77	3,664,135.57	2,366,277.71	304.34	(73,251.35)	13,873,635.64	13,873,635.64
050 - ROAD & BRIDGE	376,395.16	455,469.79	264,521.64	0.00	(5,740.32)	573,083.63	573,083.63
052 - JUVENILE CCAF	19,595.40	0.23	0.00	0.00	0.00	19,595.63	19,595.63
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	22,617.47	868.52	0.00	0.00	0.00	23,485.99	23,485.99
055 - EQUIPMENT REPLACEMENT FUND	2,847,634.64	73,406.30	443,546.68	0.00	(11,620.00)	2,489,114.26	2,489,114.26
056 - JUVENILE PROBATION OPERATIONS	64,688.46	25,570.76	21,806.64	0.00	0.00	68,452.58	68,452.58
057 - LAW LIBRARY	2,927.15	3,222.22	8,412.72	0.00	(2,891.51)	628.16	628.16
058 - LIBRARY	513,966.88	96,467.54	58,910.25	0.00	(6,489.24)	558,013.41	558,013.41
059 - LEASED FACILITIES FUND	37,155.64	1,194.00	0.00	0.00	0.00	38,349.64	38,349.64
060 - SAVNS (V.I.N.E.)	4,655.00	0.00	4,642.78	0.00	0.00	12.22	12.22
061 - ABANDONED VEHICLES	123,035.02	20,103.85	4,335.00	0.00	1,170.00	137,633.87	137,633.87
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	7,978.70	110.09	0.00	0.00	0.00	8,088.79	8,088.79
068 - RECORDS MANAGEMENT ARCHIVAL	1,380,275.55	27,855.23	0.00	0.00	0.00	1,408,130.78	1,408,130.78
070 - EXCESS SALES TAX DEBT SERVICE	1,455,461.06	0.00	0.00	0.00	0.00	1,455,461.06	1,455,461.06
072 - COURTHOUSE SECURITY FUND	217,712.99	3,662.46	25,297.42	0.00	0.00	196,078.03	196,078.03
073 - RECORDS MGMT COUNTY OFFICIALS	372,786.58	2,263.81	0.00	0.00	0.00	375,050.39	375,050.39
074 - JURY FUND	6,597.88	37.19	400.00	0.00	0.00	6,235.07	6,235.07
075 - JUSTICE COURT TECH FEE	93,496.41	941.28	370.00	0.00	0.00	94,067.69	94,067.69
086 - COMMUNITY CORRECTIONS PROGRAM	25,275.08	23,200.00	15,039.74	0.00	0.00	33,435.34	33,435.34
087 - ADULT SUPERVISION	1,448.59	100,215.12	58,507.42	0.00	0.00	43,156.29	43,156.29
088 - BOND SUPERVISION	67,616.70	6,811.00	6,335.48	0.00	0.00	68,092.22	68,092.22
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	41,609.71	750.94	2,800.00	0.00	(2,000.00)	41,560.65	41,560.65
092 - INTEREST & SINKING - DEBT SVC	332,759.70	401,428.30	25,844.96	0.00	0.00	708,343.04	708,343.04
097 - TEXAS VETERANS COMM GRANT	20,219.96	0.00	0.00	0.00	0.00	20,219.96	20,219.96
098 - TRUANCY COURT FEES - JP 3	11,720.80	1,183.51	0.00	0.00	0.00	12,904.31	12,904.31
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,882,697.69	294,369.64	61,885.56	0.00	(5,616.60)	2,120,798.37	2,120,798.37
103 - SOLID WASTE COLLECTION	2,353.97	16,332.50	15,443.80	0.00	(2,596.19)	5,838.86	5,838.86
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	16,689.94	29,165.56	27,831.97	0.00	(20.60)	18,044.13	18,044.13
108 - TIME PAYMENT FEES	64,161.98	34.69	0.00	0.00	0.00	64,196.67	64,196.67
109 - STATE EDUCATION & DONATIONS	87,757.13	7,851.87	4,057.83	0.00	1,512.48	90,038.69	90,038.69
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,853.96	0.09	9,935.69	0.00	(9,935.69)	7,854.05	7,854.05
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	103,114.87	1.21	0.00	0.00	0.00	103,116.08	103,116.08
115 - TOBACCO/ALCOHOL GRANT	2,363.55	0.03	0.00	0.00	0.00	2,363.58	2,363.58
118 - MEDICAID 1115 WAIVER	87,088.02	5,350.50	0.00	0.00	0.00	92,438.52	92,438.52
120 - VICTIM COORDINATOR GRANT	6,403.59	9,292.90	4,317.68	0.00	0.00	11,378.81	11,378.81
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	2,903.53	54.03	2,312.53	0.00	645.00	0.03	0.03

Totals 22,877,612.07 5,271,350.73 3,432,833.50 304.34 (116,834.02) 24,832,658.98 24,832,658.98

Local Government Investments Pools 11:14 A.M. \$14,370,796.14 (included in balances above)

JAN 14 2021

Leigh Ann McCoy
County Clerk, Hood County, TX

FILED FOR RECORD

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

SIGNATURE Leigh Ann McCoy

DATE Jan. 14, 2021

