

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JANUARY 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	13,873,635.64	13,579,601.93	2,789,260.82	1,351.68	(32,596.68)	24,695,221.75	24,695,221.75
050 - ROAD & BRIDGE	573,083.63	1,596,628.97	242,323.57	0.00	(403.18)	1,927,792.21	1,927,792.21
052 - JUVENILE CCAF	19,595.63	3,637.21	0.00	0.00	0.00	23,232.84	23,232.84
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	23,485.99	0.00	0.00	0.00	0.00	23,485.99	23,485.99
055 - EQUIPMENT REPLACEMENT FUND	2,489,114.26	853,903.41	55,790.00	0.00	11,620.00	3,275,607.67	3,275,607.67
056 - JUVENILE PROBATION OPERATIONS	68,452.58	25,570.74	19,011.50	0.00	2.85	75,008.97	75,008.97
057 - LAW LIBRARY	628.16	3,294.51	2,807.01	0.00	2,891.51	(1,775.85)	(1,775.85)
058 - LIBRARY	558,013.41	401,945.33	47,519.75	0.00	4,451.62	907,987.37	907,987.37
059 - LEASED FACILITIES FUND	38,349.64	2,388.00	0.00	0.00	0.00	40,737.64	40,737.64
060 - SAVNS (V.I.N.E.)	12.22	4,642.78	0.00	0.00	0.00	4,655.00	4,655.00
061 - ABANDONED VEHICLES	137,633.87	5,691.48	4,113.75	0.00	421.25	138,790.35	138,790.35
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	8,088.79	160.09	0.00	0.00	0.00	8,248.88	8,248.88
068 - RECORDS MANAGEMENT ARCHIVAL	1,408,130.78	27,215.79	0.00	0.00	0.00	1,435,346.57	1,435,346.57
070 - EXCESS SALES TAX DEBT SERVICE	1,455,461.06	0.00	920,000.00	0.00	0.00	535,461.06	535,461.06
072 - COURTHOUSE SECURITY FUND	196,078.03	3,486.41	0.00	0.00	0.00	199,564.44	199,564.44
073 - RECORDS MGMT COUNTY OFFICIALS	375,050.39	2,333.19	0.00	0.00	0.00	377,383.58	377,383.58
074 - JURY FUND	6,235.07	491.90	3,630.00	0.00	0.00	3,096.97	3,096.97
075 - JUSTICE COURT TECH FEE	94,067.69	826.05	577.31	0.00	0.00	94,316.43	94,316.43
086 - COMMUNITY CORRECTIONS PROGRAM	33,435.34	0.00	12,037.92	0.00	(15.99)	21,413.41	21,413.41
087 - ADULT SUPERVISION	43,156.29	35,920.17	47,799.51	0.00	(603.70)	31,880.65	31,880.65
088 - BOND SUPERVISION	68,092.22	6,825.00	7,219.52	0.00	(3,008.79)	70,706.49	70,706.49
090 - PAYROLL DISBURSEMENT	1,021.79	0.00	0.00	0.00	(484.45)	1,506.24	1,506.24
091 - ADRS-ALT DISPUTE RES SYSTEM	41,560.65	690.86	5,800.00	0.00	800.00	35,651.51	35,651.51
092 - INTEREST & SINKING - DEBT SVC	708,343.04	2,614,098.92	3,135,914.41	0.00	0.00	186,527.55	186,527.55
097 - TEXAS VETERANS COMM GRANT	20,219.96	0.00	477.41	0.00	0.00	19,742.55	19,742.55
098 - TRUANCY COURT FEES - JP 3	12,904.31	1,180.27	0.00	0.00	0.00	14,084.58	14,084.58
101 - HOOD COUNTY EMERGENCY MANAGEMENT	2,120,798.37	0.00	208,030.63	0.00	5,597.61	1,907,170.13	1,907,170.13
103 - SOLID WASTE COLLECTION	5,838.86	37,184.40	15,903.17	0.00	690.46	26,429.63	26,429.63
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	18,044.13	52,847.46	31,323.44	0.00	3.28	39,564.87	39,564.87
108 - TIME PAYMENT FEES	64,196.67	30.68	0.00	0.00	0.00	64,227.35	64,227.35
109 - STATE EDUCATION & DONATIONS	90,038.69	4,922.00	992.50	0.00	127.68	93,840.51	93,840.51
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	7,854.05	0.08	(10,456.25)	0.00	10,456.25	7,854.13	7,854.13
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	103,116.08	120,001.11	0.00	0.00	0.00	223,117.19	223,117.19
115 - TOBACCO/ALCOHOL GRANT	2,363.58	0.03	0.00	0.00	0.00	2,363.61	2,363.61
118 - MEDICAID 1115 WAIVER	92,438.52	5,350.50	0.00	0.00	0.00	97,789.02	97,789.02
120 - VICTIM COORDINATOR GRANT	11,378.81	0.00	4,311.02	0.00	0.60	7,067.19	7,067.19
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	0.03	140.00	0.00	0.00	0.00	140.03	140.03

FILED

Totals 24,882,658.98 19,391,009.27 7,544,386.99 1,351.68 (49.68) 36,677,979.26 36,677,979.26

Local Government Investment Pools

\$14,371,507.11

(included in balances above)

FEB 09 2021

Katie Lang
KATIE LANG
CLERK COUNTY COURT
AT LAW, HOOD COUNTY, TX


HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
LIMITED TAX REFUNDING BOND - SERIES 2019: JUSTICE CENTER	5,420,000.00	54,340.00	20,000.00	5,205,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	33,744.00	715,000.00	2,245,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	21,553.75	485,000.00	1,520,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	9,384.38	450,000.00	915,000.00
TAX BOND - SERIES 2018: LIBRARY EXPANSION	2,338,000.00	12,392.28	1,333,000.00	0.00
CRESSON BYPASS	11,800,000.00	-	-	7,080,000.00

TOTAL INDEBTEDNESS

16,965,000.00

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 2/9/2021

