

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
FEBRUARY 2021

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance |
|--|------------------------|--------------|--------------|-------------------|------------------------|---------------------------|-----------------------|
| 010 - GENERAL FUND | 24,695,221.75 | 5,664,205.19 | 1,768,055.19 | 0.00 | 48,207.75 | 28,543,164.00 | 28,543,164.00 |
| 050 - ROAD & BRIDGE | 1,927,792.21 | 619,004.38 | 247,172.99 | 0.00 | 2,913.97 | 2,296,709.63 | 2,296,709.63 |
| 052 - JUVENILE CCAF | 23,232.84 | 0.54 | 0.00 | 0.00 | 0.00 | 23,233.38 | 23,233.38 |
| 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 | 421.10 | 0.00 | 0.00 | 0.00 | 23,907.09 | 23,907.09 |
| 055 - EQUIPMENT REPLACEMENT FUND | 3,275,607.67 | 76.01 | 27,185.31 | 0.00 | 0.00 | 3,248,498.37 | 3,248,498.37 |
| 056 - JUVENILE PROBATION OPERATIONS | 75,008.97 | 1.74 | 19,011.54 | 0.00 | (2.85) | 56,002.02 | 56,002.02 |
| 057 - LAW LIBRARY | (1,775.85) | 2,814.08 | 2,807.01 | (5,000.00) | (2,807.01) | 6,038.23 | 6,038.23 |
| 058 - LIBRARY | 907,987.37 | 152,334.35 | 42,858.96 | 0.00 | (1,094.05) | 1,018,556.81 | 1,018,556.81 |
| 059 - LEASED FACILITIES FUND | 40,737.64 | 0.00 | 0.00 | 0.00 | 0.00 | 40,737.64 | 40,737.64 |
| 060 - SAVNS (V.I.N.E.) | 4,655.00 | 0.00 | 4,642.78 | 0.00 | (4,642.78) | 4,655.00 | 4,655.00 |
| 061 - ABANDONED VEHICLES | 138,790.35 | 6,883.22 | 7,439.25 | 0.00 | (2,604.50) | 140,838.82 | 140,838.82 |
| 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 | 8,248.88 | 120.19 | 0.00 | 0.00 | 0.00 | 8,369.07 | 8,369.07 |
| 068 - RECORDS MANAGEMENT ARCHIVAL | 1,435,346.57 | 26,835.91 | 0.00 | 0.00 | 0.00 | 1,462,182.48 | 1,462,182.48 |
| 070 - EXCESS SALES TAX DEBT SERVICE | 535,461.06 | 0.00 | 0.00 | 0.00 | 0.00 | 535,461.06 | 535,461.06 |
| 072 - COURTHOUSE SECURITY FUND | 199,564.44 | 3,691.14 | 0.00 | 0.00 | 0.00 | 203,255.58 | 203,255.58 |
| 073 - RECORDS MGMT COUNTY OFFICIALS | 377,383.58 | 2,538.76 | 0.00 | 0.00 | 0.00 | 379,922.34 | 379,922.34 |
| 074 - JURY FUND | 3,096.97 | 1,060.13 | 1,809.28 | 0.00 | 0.00 | 2,347.82 | 2,347.82 |
| 075 - JUSTICE COURT TECH FEE | 94,316.43 | 1,035.02 | 796.23 | 0.00 | (399.99) | 94,955.21 | 94,955.21 |
| 086 - COMMUNITY CORRECTIONS PROGRAM | 21,413.41 | 17,025.00 | 12,388.44 | 0.00 | 14.54 | 26,035.43 | 26,035.43 |
| 087 - ADULT SUPERVISION | 31,880.65 | 49,507.82 | 64,734.56 | 0.00 | 603.33 | 16,050.58 | 16,050.58 |
| 088 - BOND SUPERVISION | 70,706.49 | 7,260.00 | 3,926.61 | 0.00 | 2,873.37 | 71,166.51 | 71,166.51 |
| 090 - PAYROLL DISBURSEMENT | 1,506.24 | 0.00 | 0.00 | 0.00 | (769.85) | 2,276.09 | 2,276.09 |
| 091 - ADRS-ALT DISPUTE RES SYSTEM | 35,651.51 | 690.90 | 1,400.00 | 0.00 | 800.00 | 34,142.41 | 34,142.41 |
| 092 - INTEREST & SINKING - DEBT SVC | 186,527.55 | 643,550.46 | 1,851.65 | 0.00 | (1,851.65) | 830,078.01 | 830,078.01 |
| 097 - TEXAS VETERANS COMM GRANT | 19,742.55 | 0.00 | 100.00 | 0.00 | 0.00 | 19,642.55 | 19,642.55 |
| 098 - TRUANCY COURT FEES - JP 3 | 14,084.58 | 1,179.76 | 0.00 | 0.00 | 0.00 | 15,264.34 | 15,264.34 |
| 101 - HOOD COUNTY EMERGENCY MANAGEMENT | 1,907,170.13 | 0.00 | 21,002.16 | 0.00 | (2,799.01) | 1,888,966.98 | 1,888,966.98 |
| 103 - SOLID WASTE COLLECTION | 26,429.63 | 5,580.00 | 13,688.37 | 0.00 | 1,523.69 | 16,797.57 | 16,797.57 |
| 106 - SHERIFF RESOURCE OFFICER | 6,934.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6,934.49 | 6,934.49 |
| 107 - LEC MEDICAL | 39,564.87 | 5,166.66 | 28,266.84 | 0.00 | (3.28) | 16,467.97 | 16,467.97 |
| 108 - TIME PAYMENT FEES | 64,227.35 | 54.01 | 0.00 | 0.00 | 0.00 | 64,281.36 | 64,281.36 |
| 109 - STATE EDUCATION & DONATIONS | 93,840.51 | 10,251.74 | 1,117.50 | 0.00 | 301.50 | 102,673.25 | 102,673.25 |
| 110 - TX DEPT OF AGRICULTURE GRANT | 888.60 | 0.00 | 0.00 | 0.00 | 0.00 | 888.60 | 888.60 |
| 112 - INDIGENT DEFENSE GRANTS | 7,854.13 | 7,000.18 | 21,618.75 | 0.00 | (7,518.75) | 754.31 | 754.31 |
| 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 | 223,117.19 | 5.18 | 0.00 | 0.00 | 0.00 | 223,122.37 | 223,122.37 |
| 115 - TOBACCO/ALCOHOL GRANT | 2,363.61 | 0.05 | 0.00 | 0.00 | 0.00 | 2,363.66 | 2,363.66 |
| 118 - MEDICAID 1115 WAIVER | 97,789.02 | 5,350.50 | 0.00 | 0.00 | 0.00 | 103,139.52 | 103,139.52 |
| 120 - VICTIM COORDINATOR GRANT | 7,067.19 | 9,523.81 | 4,311.02 | 0.00 | (0.60) | 12,280.58 | 12,280.58 |
| 555 - UNCLAIMED PROPERTY | 34,216.27 | 0.00 | 0.00 | 0.00 | 0.00 | 34,216.27 | 34,216.27 |
| 558 - LIBRARY SPECIAL | 140.03 | 280.90 | 422.34 | 0.00 | (422.34) | 420.93 | 420.93 |

FILED FOR RECORD
AT _____ M.

Local Government Investment Pools

MAR 10 2021

Leigh Ann McCoy
County Clerk, Hood County, TX

Totals 36,677,979.26 7,243,448.73 2,296,606.78 (5,000.00) 32,321.49 41,597,499.72 41,597,499.72

\$14,371,875.48 (included in balances above)

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 | - | - | 5,205,000.00 |
| LIMITED TAX BOND - SERIES 2013: YMCA | 6,500,000.00 | - | - | 2,245,000.00 |
| LIMITED TAX BOND - SERIES 2014: YMCA | 3,500,000.00 | - | - | 1,520,000.00 |
| LIMITED REFUNDING BOND - SERIES 2017 | 2,290,000.00 | - | - | 915,000.00 |
| TAX BOND - SERIES 2018: LIBRARY EXPANSION | 2,338,000.00 | - | - | 0.00 |
| CRESSON BYPASS | 11,800,000.00 | - | - | 8,260,000.00 |

TOTAL INDEBTEDNESS

18,145,000.00

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

3/10/2021

DATE

