

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
APRIL 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	27,250,335.94	1,202,675.43	2,453,592.96	0.00	216,568.68	25,782,849.73	25,782,849.73
050 - ROAD & BRIDGE	2,184,845.71	129,951.28	532,125.33	0.00	(9,609.91)	1,792,281.57	1,792,281.57
052 - JUVENILE CCAF	34,137.06	3,634.44	12,256.78	0.00	0.00	25,514.72	25,514.72
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	24,308.33	719.06	0.00	0.00	522.27	24,505.12	24,505.12
055 - EQUIPMENT REPLACEMENT FUND	4,212,637.68	26,460.72	570,414.00	0.00	18,996.00	3,649,688.40	3,649,688.40
056 - JUVENILE PROBATION OPERATIONS	88,132.15	25,571.14	27,405.24	0.00	0.00	86,298.05	86,298.05
057 - LAW LIBRARY	2,667.09	3,537.65	3,551.01	0.00	0.00	2,653.73	2,653.73
058 - LIBRARY	1,001,257.73	17,365.36	55,485.34	0.00	5,872.99	957,264.76	957,264.76
059 - LEASED FACILITIES FUND	43,125.64	1,194.00	0.00	0.00	0.00	44,319.64	44,319.64
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	185,712.51	6,368.41	4,030.00	0.00	520.00	187,530.92	187,530.92
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	8,499.32	180.11	0.00	0.00	0.00	8,679.43	8,679.43
068 - RECORDS MANAGEMENT ARCHIVAL	1,479,890.36	36,915.27	144,743.22	0.00	(44,743.22)	1,416,805.63	1,416,805.63
070 - EXCESS SALES TAX DEBT SERVICE	535,461.06	0.00	535,461.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	204,612.57	5,379.22	0.00	0.00	0.00	209,991.79	209,991.79
073 - RECORDS MGMT COUNTY OFFICIALS	381,728.33	2,990.36	0.00	0.00	0.00	384,718.69	384,718.69
074 - JURY FUND	1,077.76	8,064.08	2,068.00	0.00	0.00	7,073.84	7,073.84
075 - JUSTICE COURT TECH FEE	95,310.15	1,752.05	622.00	0.00	2,516.00	93,924.20	93,924.20
086 - COMMUNITY CORRECTIONS PROGRAM	37,050.93	0.00	18,659.33	0.00	(64.30)	18,455.90	18,455.90
087 - ADULT SUPERVISION	52,682.42	54,129.01	88,719.87	0.00	(17,711.62)	35,803.18	35,803.18
088 - BOND SUPERVISION	72,380.63	6,334.00	5,732.75	0.00	258.17	72,723.71	72,723.71
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	33,577.71	856.13	9,575.00	0.00	6,500.00	18,358.84	18,358.84
092 - INTEREST & SINKING - DEBT SVC	927,308.63	66,918.28	3,541.76	0.00	0.00	990,685.15	990,685.15
097 - TEXAS VETERANS COMM GRANT	19,067.55	0.00	272.77	0.00	0.00	18,794.78	18,794.78
098 - TRUANCY COURT FEES - JP 3	16,176.23	1,648.22	0.00	0.00	0.00	17,824.45	17,824.45
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,875,057.39	7,366.36	54,628.41	0.00	0.00	1,827,795.34	1,827,795.34
103 - SOLID WASTE COLLECTION	12,658.02	6,989.00	19,870.19	0.00	3,301.77	(3,524.94)	(3,524.94)
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	34,501.75	10,333.32	46,963.17	0.00	0.00	(2,128.10)	(2,128.10)
108 - TIME PAYMENT FEES	64,321.57	91.75	0.00	0.00	0.00	64,413.32	64,413.32
109 - STATE EDUCATION & DONATIONS	100,650.26	2,214.00	1,790.10	0.00	342.00	100,732.16	100,732.16
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	0.00	39,676.98	24,402.00	0.00	15,474.98	(200.00)	(200.00)
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	201,908.36	2.62	1,075.00	0.00	7,752.09	193,083.89	193,083.89
115 - TOBACCO/ALCOHOL GRANT	2,363.73	0.03	0.00	0.00	0.00	2,363.76	2,363.76
118 - MEDICAID 1115 WAIVER	108,490.02	5,350.50	0.00	0.00	0.00	113,840.52	113,840.52
120 - VICTIM COORDINATOR GRANT	7,969.57	0.00	6,097.41	0.00	0.00	1,872.16	1,872.16
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	17.75	115.00	132.75	0.00	0.00	0.00	0.00

FILED FOR RECORD
AT 8:09 A.M.

Totals 41,363,505.65 1,679,426.56 4,623,215.39 0.00 206,495.90 38,213,220.92 38,213,220.92

Local Government Investment Pools

\$14,373,741.84 (included in balances above)

MAY 14 2021
Leigh McCoy
County Clerk, 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	-	-	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
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

 for Leigh Ann McCoy
 SIGNATURE

5/13/2021
 DATE

