

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
MARCH 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	28,539,529.00	1,358,558.62	2,785,068.88	0.00	(137,317.20)	27,250,335.94	27,250,335.94
050 - ROAD & BRIDGE	2,296,709.63	174,674.70	293,506.18	0.00	(6,967.56)	2,184,845.71	2,184,845.71
052 - JUVENILE CCAF	26,868.38	7,268.68	0.00	0.00	0.00	34,137.06	34,137.06
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	23,907.09	401.24	522.27	0.00	(522.27)	24,308.33	24,308.33
055 - EQUIPMENT REPLACEMENT FUND	3,248,498.37	979,345.55	34,202.24	0.00	(18,996.00)	4,212,637.68	4,212,637.68
056 - JUVENILE PROBATION OPERATIONS	56,002.02	51,141.65	19,011.52	0.00	0.00	88,132.15	88,132.15
057 - LAW LIBRARY	6,038.23	2,615.88	3,180.01	0.00	2,807.01	2,667.09	2,667.09
058 - LIBRARY	1,018,556.81	25,022.06	42,539.48	0.00	(218.34)	1,001,257.73	1,001,257.73
059 - LEASED FACILITIES FUND	40,737.64	2,388.00	0.00	0.00	0.00	43,125.64	43,125.64
060 - SAVNS (V.I.N.E.)	4,655.00	0.00	0.00	0.00	4,642.78	12.22	12.22
061 - ABANDONED VEHICLES	140,838.82	51,546.94	4,705.00	0.00	1,968.25	185,712.51	185,712.51
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	8,369.07	130.25	0.00	0.00	0.00	8,499.32	8,499.32
068 - RECORDS MANAGEMENT ARCHIVAL	1,462,182.48	23,537.88	5,830.00	0.00	0.00	1,479,890.36	1,479,890.36
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	203,255.58	3,133.11	1,776.12	0.00	0.00	204,612.57	204,612.57
073 - RECORDS MGMT COUNTY OFFICIALS	379,922.34	1,805.99	0.00	0.00	0.00	381,728.33	381,728.33
074 - JURY FUND	2,347.82	35.94	1,306.00	0.00	0.00	1,077.76	1,077.76
075 - JUSTICE COURT TECH FEE	94,955.21	838.93	3,000.00	0.00	(2,516.01)	95,310.15	95,310.15
086 - COMMUNITY CORRECTIONS PROGRAM	26,035.43	23,200.00	12,184.50	0.00	0.00	37,050.93	37,050.93
087 - ADULT SUPERVISION	16,050.58	86,717.32	50,577.48	0.00	(492.00)	52,682.42	52,682.42
088 - BOND SUPERVISION	71,166.51	6,278.00	5,806.32	0.00	(742.44)	72,380.63	72,380.63
090 - PAYROLL DISBURSEMENT	2,276.09	0.00	0.00	0.00	1,445.32	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	34,142.41	435.30	6,900.00	0.00	(5,900.00)	33,577.71	33,577.71
092 - INTEREST & SINKING - DEBT SVC	830,078.01	99,082.27	0.00	0.00	1,851.65	927,308.63	927,308.63
097 - TEXAS VETERANS COMM GRANT	19,642.55	0.00	575.00	0.00	0.00	19,067.55	19,067.55
098 - TRUANCY COURT FEES - JP 3	15,264.34	911.89	0.00	0.00	0.00	16,176.23	16,176.23
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,888,966.98	0.00	11,567.27	0.00	2,342.32	1,875,057.39	1,875,057.39
103 - SOLID WASTE COLLECTION	16,797.57	9,359.28	18,221.51	0.00	(4,722.68)	12,658.02	12,658.02
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	16,467.97	50,614.46	32,580.68	0.00	0.00	34,501.75	34,501.75
108 - TIME PAYMENT FEES	64,281.36	40.21	0.00	0.00	0.00	64,321.57	64,321.57
109 - STATE EDUCATION & DONATIONS	102,673.25	2,137.00	4,642.99	0.00	(483.00)	100,650.26	100,650.26
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	754.31	32,864.44	32,899.98	0.00	718.77	(0.00)	(0.00)
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	223,122.37	690.99	30,732.09	0.00	(8,827.09)	201,908.36	201,908.36
115 - TOBACCO/ALCOHOL GRANT	2,363.66	0.07	0.00	0.00	0.00	2,363.73	2,363.73
118 - MEDICAID 1115 WAIVER	103,139.52	5,350.50	0.00	0.00	0.00	108,490.02	108,490.02
120 - VICTIM COORDINATOR GRANT	12,280.58	0.00	4,311.01	0.00	0.00	7,969.57	7,969.57
555 - UNCLAIMED PROPERTY	34,216.27	0.00	0.00	0.00	0.00	34,216.27	34,216.27
558 - LIBRARY SPECIAL	420.93	19.16	0.00	0.00	422.34	17.75	17.75
Totals	41,597,499.72	3,000,146.31	3,405,646.53	0.00	(171,506.15)	41,363,505.65	41,363,505.65

Local Government Investment Pools
FILED

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

APR 15 2021


County Clerk, Hood County, TX


HOOD COUNTY INDEBTEDNESS

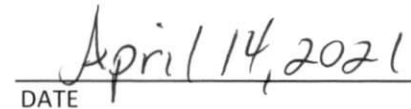
ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
LIMITED TAX REFUNDING BOND - SERIES 2019: JUSTICE CENTER	5,420,000.00	-	-	5,205,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	-	-	2,245,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	-	-	1,520,000.00
LIMITED 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


SIGNATURE


DATE

