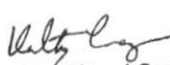


LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
MAY 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	25,782,849.73	1,793,201.30	1,958,165.59	0.00	50,992.06	25,566,893.38	25,566,893.38
050 - ROAD & BRIDGE	1,792,281.57	118,822.52	203,017.48	0.00	28,553.26	1,679,533.35	1,679,533.35
052 - JUVENILE CCAF	25,514.72	3,635.17	17,199.03	0.00	0.00	11,950.86	11,950.86
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	24,505.12	421.29	0.00	0.00	0.00	24,926.41	24,926.41
055 - EQUIPMENT REPLACEMENT FUND	3,649,688.40	310,560.16	363,347.60	0.00	0.00	3,596,900.96	3,596,900.96
056 - JUVENILE PROBATION OPERATIONS	86,298.05	25,570.56	18,997.85	0.00	0.00	92,870.76	92,870.76
057 - LAW LIBRARY	2,653.73	3,710.02	2,807.01	0.00	0.00	3,556.74	3,556.74
058 - LIBRARY	957,264.76	8,120.46	53,434.61	0.00	507.59	911,443.02	911,443.02
059 - LEASED FACILITIES FUND	44,319.64	1,194.00	0.00	0.00	0.00	45,513.64	45,513.64
060 - SAVNS (V.I.N.E.)	4,655.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00
061 - ABANDONED VEHICLES	187,530.92	4,451.22	3,470.00	0.00	1,300.00	187,212.14	187,212.14
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	8,679.43	160.06	0.00	0.00	0.00	8,839.49	8,839.49
068 - RECORDS MANAGEMENT ARCHIVAL	1,416,805.63	34,375.14	348.99	0.00	44,743.22	1,406,088.56	1,406,088.56
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	209,991.79	4,394.10	495.00	0.00	0.00	213,890.89	213,890.89
073 - RECORDS MGMT COUNTY OFFICIALS	384,718.69	3,047.00	0.00	0.00	0.00	387,765.69	387,765.69
074 - JURY FUND	7,073.84	3,695.14	166.72	0.00	0.00	10,602.26	10,602.26
075 - JUSTICE COURT TECH FEE	93,924.20	1,010.20	816.14	0.00	400.00	93,718.26	93,718.26
086 - COMMUNITY CORRECTIONS PROGRAM	18,455.90	17,025.00	12,170.58	0.00	64.30	23,246.02	23,246.02
087 - ADULT SUPERVISION	35,803.18	32,996.41	46,758.11	0.00	18,203.62	3,837.86	3,837.86
088 - BOND SUPERVISION	72,723.71	8,332.50	5,607.11	0.00	619.69	74,829.41	74,829.41
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	18,358.84	945.00	5,600.00	0.00	0.00	13,703.84	13,703.84
092 - INTEREST & SINKING - DEBT SVC	990,685.15	29,719.72	0.00	0.00	0.00	1,020,404.87	1,020,404.87
097 - TEXAS VETERANS COMM GRANT	18,794.78	0.00	0.00	0.00	0.00	18,794.78	18,794.78
098 - TRUANCY COURT FEES - JP 3	17,824.45	1,096.67	0.00	0.00	0.00	18,921.12	18,921.12
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,827,795.34	50,000.00	7,678.18	0.00	455.88	1,869,661.28	1,869,661.28
103 - SOLID WASTE COLLECTION	(3,524.94)	16,493.75	9,584.93	0.00	7,494.92	(4,111.04)	(4,111.04)
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	(2,128.10)	41,739.14	33,887.39	0.00	0.00	5,723.65	5,723.65
108 - TIME PAYMENT FEES	64,413.32	54.28	0.00	0.00	0.00	64,467.60	64,467.60
109 - STATE EDUCATION & DONATIONS	100,732.16	960.00	1,090.00	0.00	223.00	100,379.16	100,379.16
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	(200.00)	19,879.15	19,029.15	0.00	650.00	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	193,083.89	4,587.21	65,614.00	0.00	1,075.00	130,982.10	130,982.10
115 - TOBACCO/ALCOHOL GRANT	2,363.76	0.02	0.00	0.00	0.00	2,363.78	2,363.78
118 - MEDICAID 1115 WAIVER	113,840.52	5,350.50	0.00	0.00	0.00	119,191.02	119,191.02
120 - VICTIM COORDINATOR GRANT	1,872.16	0.00	4,311.02	0.00	0.00	(2,438.86)	(2,438.86)
555 - UNCLAIMED PROPERTY	34,216.27	1,418.77	0.00	0.00	0.00	35,635.04	35,635.04

FILED FOR RECORD
AT 2:33 P.M.

Local Government Investment Pools 2,546,966.46 2,833,596.49 0.00 155,282.54 37,771,308.35 37,771,308.35
\$14,374,674.00 (included in balances above)

JUN 10 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 Leigh Ann McCoy

DATE June 10, 2021

