

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JUNE 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	25,566,918.38	945,725.48	2,076,312.65	0.00	(185,294.29)	24,621,625.50	24,621,625.50
050 - ROAD & BRIDGE	1,679,533.35	110,743.43	282,226.19	0.00	34,409.17	1,473,641.42	1,473,641.42
052 - JUVENILE CCAF	11,950.86	3,635.00	6,721.46	0.00	0.00	8,864.40	8,864.40
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	24,926.41	0.00	0.00	0.00	0.00	24,926.41	24,926.41
055 - EQUIPMENT REPLACEMENT FUND	3,596,900.96	66,006.11	162,409.42	0.00	(1,435.62)	3,501,933.27	3,501,933.27
056 - JUVENILE PROBATION OPERATIONS	92,870.76	25,570.00	16,654.90	0.00	0.00	101,785.86	101,785.86
057 - LAW LIBRARY	3,556.74	3,258.54	2,807.01	0.00	(2,807.01)	6,815.28	6,815.28
058 - LIBRARY	911,443.02	7,904.22	46,099.54	0.00	1,009.27	872,238.43	872,238.43
059 - LEASED FACILITIES FUND	45,513.64	1,194.00	0.00	0.00	0.00	46,707.64	46,707.64
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	187,212.14	30,900.86	7,397.50	0.00	(1,708.00)	212,423.50	212,423.50
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	8,839.49	145.00	0.00	0.00	0.00	8,984.49	8,984.49
068 - RECORDS MANAGEMENT ARCHIVAL	1,406,088.56	29,998.04	0.00	0.00	0.00	1,436,086.60	1,436,086.60
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	213,890.89	3,830.09	23,544.98	0.00	(23,544.98)	217,220.98	217,220.98
073 - RECORDS MGMT COUNTY OFFICIALS	387,765.69	3,043.15	0.00	0.00	0.00	390,808.84	390,808.84
074 - JURY FUND	10,602.26	43.12	2,938.00	0.00	(1,416.00)	9,123.38	9,123.38
075 - JUSTICE COURT TECH FEE	93,718.26	844.79	1,950.71	0.00	785.82	91,826.52	91,826.52
086 - COMMUNITY CORRECTIONS PROGRAM	23,246.02	23,201.00	12,861.32	0.00	(14.50)	33,600.20	33,600.20
087 - ADULT SUPERVISION	3,837.86	82,829.23	49,503.06	0.00	(723.92)	37,887.95	37,887.95
088 - BOND SUPERVISION	74,829.41	9,210.50	4,128.61	0.00	(698.40)	80,609.70	80,609.70
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	13,703.84	811.52	2,800.00	0.00	(1,600.00)	13,315.36	13,315.36
092 - INTEREST & SINKING - DEBT SVC	1,020,404.87	25,536.72	13,784.31	0.00	0.00	1,032,157.28	1,032,157.28
097 - TEXAS VETERANS COMM GRANT	18,794.78	0.00	500.00	0.00	(500.00)	18,794.78	18,794.78
098 - TRUANCY COURT FEES - JP 3	18,921.12	946.89	0.00	0.00	0.00	19,868.01	19,868.01
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,869,661.28	5,986,715.00	481,641.19	0.00	(166,659.87)	7,541,394.96	7,541,394.96
103 - SOLID WASTE COLLECTION	(4,111.04)	56,225.50	13,501.95	0.00	3,655.32	34,957.19	34,957.19
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	5,723.65	11,527.75	37,568.11	0.00	(6,259.84)	(14,056.87)	(14,056.87)
108 - TIME PAYMENT FEES	64,467.60	46.18	0.00	0.00	0.00	64,513.78	64,513.78
109 - STATE EDUCATION & DONATIONS	100,354.16	1,711.00	1,303.20	0.00	371.62	100,390.34	100,390.34
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	17,100.00	27,930.50	0.00	(10,830.50)	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	130,982.10	1,772.97	16,982.29	0.00	0.00	115,772.78	115,772.78
115 - TOBACCO/ALCOHOL GRANT	2,363.78	0.00	0.00	0.00	0.00	2,363.78	2,363.78
118 - MEDICAID 1115 WAIVER	119,191.02	5,350.50	0.00	0.00	0.00	124,541.52	124,541.52
120 - VICTIM COORDINATOR GRANT	(2,438.86)	0.00	4,311.02	0.00	0.00	(6,749.88)	(6,749.88)
555 - UNCLAIMED PROPERTY	35,635.04	0.00	200.00	0.00	0.00	35,435.04	35,435.04
558 - LIBRARY SPECIAL	0.00	2.00	0.00	0.00	0.00	2.00	2.00
Totals	37,771,308.35	7,455,828.59	3,296,077.92	0.00	(358,618.95)	42,289,677.97	42,289,677.97

Local Government Investment Pools

FILED

\$14,375,383.43

(included in balances above)

JUL 14 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 July 14, 2021

