

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
AUGUST 2021

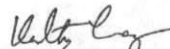
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	22,382,507.69	1,012,129.85	1,865,688.33	249,193.75	(326,619.07)	21,606,374.53	21,606,374.53
050 - ROAD & BRIDGE	1,180,139.24	95,733.70	325,484.19	11,999.75	(33,760.29)	972,149.29	972,149.29
052 - JUVENILE CCAF	(1,119.73)	1,119.73	0.00	0.00	0.00	0.00	0.00
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	25,355.95	479.35	925.00	0.00	(30.00)	24,940.30	24,940.30
055 - EQUIPMENT REPLACEMENT FUND	3,473,007.65	31,495.55	43,290.35	0.00	14,328.00	3,446,884.85	3,446,884.85
056 - JUVENILE PROBATION OPERATIONS	110,138.09	0.45	18,745.84	0.00	0.00	91,392.70	91,392.70
057 - LAW LIBRARY	7,789.73	3,643.87	3,227.01	7,915.62	(7,915.62)	8,206.59	8,206.59
058 - LIBRARY	824,552.27	5,416.20	52,496.60	200.00	(7,494.25)	784,766.12	784,766.12
059 - LEASED FACILITIES FUND	47,901.64	0.00	0.00	0.00	0.00	47,901.64	47,901.64
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	211,855.95	7,950.86	4,885.00	0.00	650.00	214,271.81	214,271.81
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	9,174.49	140.04	0.00	0.00	0.00	9,314.53	9,314.53
068 - RECORDS MANAGEMENT ARCHIVAL	1,471,093.67	31,368.07	900.00	0.00	(900.00)	1,502,461.74	1,502,461.74
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	198,691.44	4,290.43	0.00	0.00	645.74	202,336.13	202,336.13
073 - RECORDS MGMT COUNTY OFFICIALS	395,057.46	4,429.15	0.00	0.00	0.00	399,486.61	399,486.61
074 - JURY FUND	6,000.57	3,211.77	620.00	0.00	0.00	8,592.34	8,592.34
075 - JUSTICE COURT TECH FEE	91,173.46	898.04	2,072.00	0.00	1,600.00	88,399.50	88,399.50
083 - AMERICAN RESCUE PLAN ACT	5,986,715.00	0.00	0.00	0.00	0.00	5,986,715.00	5,986,715.00
086 - COMMUNITY CORRECTIONS PROGRAM	21,120.78	0.00	12,420.94	0.00	0.00	8,699.84	8,699.84
087 - ADULT SUPERVISION	29,076.19	57,200.23	45,834.13	15,028.00	976.12	24,438.17	24,438.17
088 - BOND SUPERVISION	87,521.69	12,583.50	13,478.22	3,955.50	278.00	82,393.47	82,393.47
090 - PAYROLL DISBURSEMENT	858.55	0.00	0.00	0.00	27.78	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	11,755.98	976.64	2,200.00	0.00	800.00	9,732.62	9,732.62
092 - INTEREST & SINKING - DEBT SVC	1,057,862.16	17,164.21	0.00	0.00	101,475.65	973,550.72	973,550.72
097 - TEXAS VETERANS COMM GRANT	16,662.98	0.00	110.00	0.00	0.00	16,552.98	16,552.98
098 - TRUANCY COURT FEES - JP 3	20,870.38	1,004.76	0.00	0.00	0.00	21,875.14	21,875.14
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,268,943.03	0.00	2,573.33	0.00	119,663.39	1,146,706.31	1,146,706.31
103 - SOLID WASTE COLLECTION	21,507.29	12,503.20	19,808.83	0.00	(9,601.37)	23,803.03	23,803.03
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	32,494.78	40,979.61	35,638.12	936.97	(2,486.07)	39,385.37	39,385.37
108 - TIME PAYMENT FEES	64,616.33	41.06	0.00	0.00	0.00	64,657.39	64,657.39
109 - STATE EDUCATION & DONATIONS	100,023.46	3,541.00	10,033.10	0.00	(737.90)	94,269.26	94,269.26
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	0.00	30,115.30	30,065.30	0.00	50.00	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	93,467.85	5,483.69	2,317.00	0.00	497.06	96,137.48	96,137.48
115 - TOBACCO/ALCOHOL GRANT	2,363.78	0.01	0.00	0.00	0.00	2,363.79	2,363.79
118 - MEDICAID 1115 WAIVER	129,892.02	5,350.50	0.00	0.00	0.00	135,242.52	135,242.52
120 - VICTIM COORDINATOR GRANT	(3,209.20)	13,826.52	4,311.02	0.00	0.00	6,306.30	6,306.30
555 - UNCLAIMED PROPERTY	35,435.04	0.00	0.00	0.00	0.00	35,435.04	35,435.04
558 - LIBRARY SPECIAL	152.00	0.00	0.00	0.00	0.00	152.00	152.00
Totals	39,444,629.20	1,403,077.29	2,497,124.31	289,229.59	(148,552.83)	38,209,905.42	38,209,905.42

FILED FOR RECORD
Local Government Investment Pools
AT 9:21 A.M.

\$14,376,722.60

(included in balances above)

SEP 09 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	53,997.95	-	5,205,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00	25,593.00	-	2,245,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00	15,594.07	-	1,520,000.00
LIMITED REFUNDING BOND - SERIES 2017	2,290,000.00	6,290.63	-	915,000.00
CRESSON BYPASS	11,800,000.00	-		7,080,000.00

TOTAL INDEBTEDNESS

16,965,000.00

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

Sept 9, 2021

DATE

