

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
JULY 2021

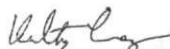
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	24,621,625.50	900,058.73	2,809,142.03	0.00	330,034.51	22,382,507.69	22,382,507.69
050 - ROAD & BRIDGE	1,473,641.42	93,490.78	310,249.01	0.00	76,743.95	1,180,139.24	1,180,139.24
052 - JUVENILE CCAF	8,864.40	3,633.00	13,617.13	0.00	0.00	(1,119.73)	(1,119.73)
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	429.54	0.00	0.00	0.00	25,355.95	25,355.95
055 - EQUIPMENT REPLACEMENT FUND	3,501,933.27	0.00	27,490.00	0.00	1,435.62	3,473,007.65	3,473,007.65
056 - JUVENILE PROBATION OPERATIONS	101,785.86	25,570.00	17,217.77	0.00	0.00	110,138.09	110,138.09
057 - LAW LIBRARY	6,815.28	3,781.46	0.00	0.00	2,807.01	7,789.73	7,789.73
058 - LIBRARY	872,238.43	7,734.88	48,916.92	0.00	6,504.12	824,552.27	824,552.27
059 - LEASED FACILITIES FUND	46,707.64	1,194.00	0.00	0.00	0.00	47,901.64	47,901.64
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	212,423.50	8,302.45	4,562.50	0.00	4,307.50	211,855.95	211,855.95
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	8,984.49	190.00	0.00	0.00	0.00	9,174.49	9,174.49
068 - RECORDS MANAGEMENT ARCHIVAL	1,436,086.60	35,007.07	0.00	0.00	0.00	1,471,093.67	1,471,093.67
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	217,720.98	4,515.44	0.00	0.00	23,544.98	198,691.44	198,691.44
073 - RECORDS MGMT COUNTY OFFICIALS	390,808.84	4,248.62	0.00	0.00	0.00	395,057.46	395,057.46
074 - JURY FUND	9,123.38	290.31	1,997.12	0.00	1,416.00	6,000.57	6,000.57
075 - JUSTICE COURT TECH FEE	91,826.52	906.10	479.96	0.00	1,079.20	91,173.46	91,173.46
083 - AMERICAN RESCUE PLAN ACT	0.00	5,986,715.00	0.00	0.00	0.00	5,986,715.00	5,986,715.00
086 - COMMUNITY CORRECTIONS PROGRAM	33,600.20	0.00	12,464.92	0.00	14.50	21,120.78	21,120.78
087 - ADULT SUPERVISION	37,887.95	38,703.41	46,791.25	0.00	723.92	29,076.19	29,076.19
088 - BOND SUPERVISION	80,609.70	9,301.00	1,690.61	0.00	698.40	87,521.69	87,521.69
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	(27.78)	858.55	858.55
091 - ADRS-ALT DISPUTE RES SYSTEM	13,315.36	840.62	800.00	0.00	1,600.00	11,755.98	11,755.98
092 - INTEREST & SINKING - DEBT SVC	1,032,157.28	25,704.88	0.00	0.00	0.00	1,057,862.16	1,057,862.16
097 - TEXAS VETERANS COMM GRANT	18,794.78	0.00	1,631.80	0.00	500.00	16,662.98	16,662.98
098 - TRUANCY COURT FEES - JP 3	19,868.01	1,002.37	0.00	0.00	0.00	20,870.38	20,870.38
101 - HOOD COUNTY EMERGENCY MANAGEMENT	7,541,394.96	(5,986,715.00)	(44,206.32)	0.00	329,943.25	1,268,943.03	1,268,943.03
103 - SOLID WASTE COLLECTION	34,957.19	7,546.85	16,293.75	0.00	4,703.00	21,507.29	21,507.29
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	(14,056.87)	87,321.01	34,509.52	0.00	6,259.84	32,494.78	32,494.78
108 - TIME PAYMENT FEES	64,513.78	102.55	0.00	0.00	0.00	64,616.33	64,616.33
109 - STATE EDUCATION & DONATIONS	100,390.34	2,146.00	2,118.88	0.00	394.00	100,023.46	100,023.46
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	32,474.25	16,918.75	0.00	15,555.50	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	115,772.78	0.00	22,304.93	0.00	0.00	93,467.85	93,467.85
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	124,541.52	5,350.50	0.00	0.00	0.00	129,892.02	129,892.02
120 - VICTIM COORDINATOR GRANT	(6,749.88)	8,151.70	4,611.02	0.00	0.00	(3,209.20)	(3,209.20)
555 - UNCLAIMED PROPERTY	35,435.04	0.00	0.00	0.00	0.00	35,435.04	35,435.04
558 - LIBRARY SPECIAL	2.00	150.00	0.00	0.00	0.00	152.00	152.00
Totals	42,289,677.97	1,312,790.30	3,349,601.55	0.00	808,237.52	39,444,629.20	39,444,629.20

FILED FOR RECORD
Local Government Investment Pools
At 2:00 P.M.

\$14,376,117.79

(included in balances above)

AUG 04 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	-	1,180,000.00	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

SIGNATURE Leigh Ann McCoy

DATE Aug 4, 2021

