

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
SEPTEMBER 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	21,664,560.46	1,018,194.56	3,695,370.61	274,328.12	(458,028.41)	19,171,084.70	19,171,084.70
050 - ROAD & BRIDGE	972,149.29	76,653.68	495,748.18	9,136.41	(53,497.29)	597,415.67	597,415.67
052 - JUVENILE CCAF	0.00	7,597.40	0.00	7,597.40	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	24,940.30	778.19	0.00	0.00	30.00	25,688.49	25,688.49
055 - EQUIPMENT REPLACEMENT FUND	3,446,884.85	895,290.76	43,730.40	0.00	(12,951.50)	4,311,396.71	4,311,396.71
056 - JUVENILE PROBATION OPERATIONS	33,206.77	53,239.00	22,116.57	53,239.00	7,206.82	3,883.38	3,883.38
057 - LAW LIBRARY	8,206.59	4,869.91	5,525.02	1,680.00	7,915.62	(2,044.14)	(2,044.14)
058 - LIBRARY	784,766.12	5,959.88	95,593.17	2,522.89	(22,290.68)	714,900.62	714,900.62
059 - LEASED FACILITIES FUND	47,901.64	1,194.00	0.00	0.00	(1,194.00)	50,289.64	50,289.64
060 - SAVNS (V.I.N.E.)	4,655.00	0.00	4,642.78	0.00	0.00	12.22	12.22
061 - ABANDONED VEHICLES	214,271.81	9,870.00	4,610.00	4,750.00	780.00	214,001.81	214,001.81
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	9,314.53	275.00	0.00	165.00	0.00	9,424.53	9,424.53
068 - RECORDS MANAGEMENT ARCHIVAL	1,502,461.74	61,444.74	27,017.50	58,563.28	900.00	1,477,425.70	1,477,425.70
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	202,336.13	6,343.66	0.00	2,553.37	0.00	206,126.42	206,126.42
073 - RECORDS MGMT COUNTY OFFICIALS	399,486.61	3,370.18	119,987.85	452.75	0.00	282,416.19	282,416.19
074 - JURY FUND	8,592.34	79.33	4,198.00	29.44	0.00	4,444.23	4,444.23
075 - JUSTICE COURT TECH FEE	88,399.50	811.65	2,327.56	0.00	(2,037.56)	88,921.15	88,921.15
083 - AMERICAN RESCUE PLAN ACT	5,986,715.00	0.00	160,082.34	0.00	(26,838.21)	5,853,470.87	5,853,470.87
086 - COMMUNITY CORRECTIONS PROGRAM	8,699.84	22,484.00	12,208.65	0.00	5,553.87	13,421.32	13,421.32
087 - ADULT SUPERVISION	24,438.17	68,245.93	48,420.56	(15,028.00)	21,378.07	37,913.47	37,913.47
088 - BOND SUPERVISION	82,393.47	4,356.75	7,134.51	(4,033.57)	1,857.01	81,792.27	81,792.27
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	9,732.62	887.10	3,550.00	0.00	0.00	7,069.72	7,069.72
092 - INTEREST & SINKING - DEBT SVC	973,550.72	20,494.19	916,537.71	9,079.60	0.00	68,427.60	68,427.60
097 - TEXAS VETERANS COMM GRANT	16,552.98	0.00	921.90	0.00	0.00	15,631.08	15,631.08
098 - TRUANCY COURT FEES - JP 3	21,875.14	941.52	0.00	0.00	0.00	22,816.66	22,816.66
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,146,706.31	0.00	59,634.11	0.00	(54,057.71)	1,141,129.91	1,141,129.91
103 - SOLID WASTE COLLECTION	23,803.03	6,643.09	20,111.42	375.00	740.27	9,219.43	9,219.43
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	39,385.37	26,551.56	45,326.62	0.00	(2,543.24)	23,153.55	23,153.55
108 - TIME PAYMENT FEES	64,657.39	38.80	0.00	2.50	0.00	64,693.69	64,693.69
109 - STATE EDUCATION & DONATIONS	94,269.26	578.00	4,138.66	235.00	360.91	90,112.69	90,112.69
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	58,375.00	63,913.25	0.00	(5,538.25)	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	96,137.48	0.00	2,732.66	0.00	0.00	93,404.82	93,404.82
115 - TOBACCO/ALCOHOL GRANT	2,363.79	0.00	0.00	0.00	0.00	2,363.79	2,363.79
118 - MEDICAID 1115 WAIVER	135,242.52	5,350.50	0.00	5,350.50	0.00	135,242.52	135,242.52
120 - VICTIM COORDINATOR GRANT	6,306.30	0.00	4,744.08	(1,205.07)	862.24	1,905.05	1,905.05
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	75.00	0.00	0.00	0.00	227.00	227.00
<b>Totals</b>	<b>38,209,905.42</b>	<b>2,360,993.38</b>	<b>5,870,324.11</b>	<b>409,793.62</b>	<b>(591,392.04)</b>	<b>34,882,173.11</b>	<b>34,882,173.11</b>

Local Government Investment Pools  
**FILED FOR RECORD**  
 AT 10:50 A.M.

\$14,377,234.98 (included in balances above)

OCT 08 2021

*Leigh Ann McCoy*  
 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	1,537.71	915,000.00	0.00
CRESSON BYPASS	11,800,000.00	-		7,080,000.00

**TOTAL INDEBTEDNESS**

**16,050,000.00**

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 Oct 8, 2021

