

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
OCTOBER 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	19,167,581.25	176,901.27	2,223,890.79	(1,038,007.17)	1,018,958.43	17,139,640.47	17,139,640.47
050 - ROAD & BRIDGE	597,438.24	71,526.48	182,337.86	(32,526.16)	120,091.84	399,061.18	399,061.18
052 - JUVENILE CCAF	0.00	3,572.00	0.00	(7,597.40)	0.00	11,169.40	11,169.40
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	25,688.49	0.00	0.00	0.00	0.00	25,688.49	25,688.49
055 - EQUIPMENT REPLACEMENT FUND	4,311,511.98	6,059.69	0.00	0.00	16,706.50	4,300,865.17	4,300,865.17
056 - JUVENILE PROBATION OPERATIONS	3,884.66	25,570.00	21,159.52	(53,239.00)	5,423.78	56,110.36	56,110.36
057 - LAW LIBRARY	(2,044.03)	0.00	13,824.49	(19,034.33)	0.00	3,165.81	3,165.81
058 - LIBRARY	714,922.58	1,170.40	47,115.28	(2,722.89)	36,093.40	635,607.19	635,607.19
059 - LEASED FACILITIES FUND	50,289.64	2,388.00	0.00	0.00	1,194.00	51,483.64	51,483.64
060 - SAVNS (V.I.N.E.)	12.22	0.00	0.00	0.00	0.00	12.22	12.22
061 - ABANDONED VEHICLES	214,008.11	20,479.75	2,470.00	(4,750.00)	780.00	235,987.86	235,987.86
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	9,424.80	0.00	0.00	(165.00)	0.00	9,589.80	9,589.80
068 - RECORDS MANAGEMENT ARCHIVAL	1,477,469.49	0.00	27,463.82	(58,563.28)	0.00	1,508,568.95	1,508,568.95
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	207,293.44	0.00	0.00	(2,921.44)	0.00	210,214.88	210,214.88
073 - RECORDS MGMT COUNTY OFFICIALS	282,426.06	0.00	0.00	(2,502.77)	0.00	284,928.83	284,928.83
074 - JURY FUND	4,466.36	754.46	4,356.00	(38.47)	0.00	903.29	903.29
075 - JUSTICE COURT TECH FEE	89,884.17	0.00	0.00	0.00	2,121.56	87,762.61	87,762.61
083 - AMERICAN RESCUE PLAN ACT	5,853,470.87	0.00	12,204.52	0.00	27,558.89	5,813,707.46	5,813,707.46
086 - COMMUNITY CORRECTIONS PROGRAM	13,421.32	20,842.10	12,937.86	0.00	1,893.62	19,431.94	19,431.94
087 - ADULT SUPERVISION	37,917.15	33,410.68	50,515.93	0.00	27,217.35	(6,405.45)	(6,405.45)
088 - BOND SUPERVISION	81,792.27	8,261.75	3,688.05	0.00	247.95	86,118.02	86,118.02
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	7,069.72	0.00	0.00	(600.30)	0.00	7,670.02	7,670.02
092 - INTEREST & SINKING - DEBT SVC	68,441.68	0.00	13,784.31	(9,079.60)	0.00	63,736.97	63,736.97
097 - TEXAS VETERANS COMM GRANT	15,631.08	0.00	0.00	0.00	2,122.00	13,509.08	13,509.08
098 - TRUANCY COURT FEES - JP 3	23,922.29	0.00	0.00	0.00	0.00	23,922.29	23,922.29
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,141,129.91	0.00	0.00	0.00	55,176.21	1,085,953.70	1,085,953.70
103 - SOLID WASTE COLLECTION	9,219.43	10,130.84	2,249.81	(375.00)	9,432.84	8,042.62	8,042.62
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	23,153.55	0.00	19,635.95	(18,421.79)	12,023.31	9,916.08	9,916.08
108 - TIME PAYMENT FEES	64,697.31	0.00	0.00	(28.97)	0.00	64,726.28	64,726.28
109 - STATE EDUCATION & DONATIONS	90,112.69	1,417.00	2,043.00	(235.00)	1,742.55	87,979.14	87,979.14
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	9,438.25	0.00	0.00	9,438.25	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	93,407.60	0.00	0.00	0.00	0.00	93,407.60	93,407.60
115 - TOBACCO/ALCOHOL GRANT	2,363.86	0.00	0.00	0.00	0.00	2,363.86	2,363.86
118 - MEDICAID 1115 WAIVER	135,242.52	5,350.50	0.00	(5,350.50)	0.00	145,943.52	145,943.52
120 - VICTIM COORDINATOR GRANT	1,905.05	0.00	3,776.37	0.00	1,264.06	(3,135.38)	(3,135.38)
555 - UNCLAIMED PROPERTY	35,435.04	0.00	0.00	0.00	0.00	35,435.04	35,435.04
558 - LIBRARY SPECIAL	227.00	0.00	0.00	0.00	0.00	227.00	227.00
Totals	34,882,173.11	397,273.17	2,643,453.56	(1,256,159.07)	1,349,486.54	32,542,665.25	32,542,665.25

Local Government Investment Pools

FILED

\$14,377,756.12

(included in balances above)

NOV 03 2021

Leigh Ann McCoy
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	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 Nov 2, 2021

