

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
NOVEMBER 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	17,141,544.59	1,193,897.72	2,738,976.19	(545,732.07)	1,777,435.91	14,364,762.28	14,364,762.28
050 - ROAD & BRIDGE	399,061.18	179,517.09	355,154.93	(26,579.38)	14,505.23	235,497.49	235,497.49
052 - JUVENILE CCAF	11,169.40	3,570.06	0.00	0.00	0.00	14,739.46	14,739.46
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	727.12	0.00	0.00	0.00	26,415.61	26,415.61
055 - EQUIPMENT REPLACEMENT FUND	4,300,865.17	22.70	62,300.68	(7,096.26)	(17,747.00)	4,263,430.45	4,263,430.45
056 - JUVENILE PROBATION OPERATIONS	54,206.24	25,570.30	24,230.40	0.00	0.00	55,546.14	55,546.14
057 - LAW LIBRARY	3,165.81	3,558.85	0.00	0.00	88.00	6,636.66	6,636.66
058 - LIBRARY	635,607.19	27,499.34	55,853.64	0.00	4,286.00	602,966.89	602,966.89
059 - LEASED FACILITIES FUND	51,483.64	1,194.00	0.00	0.00	3,970.86	48,706.78	48,706.78
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	235,987.86	4,901.25	5,420.00	0.00	314.50	235,154.61	235,154.61
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	9,589.80	210.05	0.00	0.00	0.00	9,799.85	9,799.85
068 - RECORDS MANAGEMENT ARCHIVAL	1,508,568.95	28,314.26	0.00	0.00	102,619.40	1,434,263.81	1,434,263.81
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	1,504,036.02	(1,504,036.02)	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	210,214.88	3,693.51	0.00	0.00	3,293.66	210,614.73	210,614.73
073 - RECORDS MGMT COUNTY OFFICIALS	284,928.83	2,456.97	0.00	0.00	0.00	287,385.80	287,385.80
074 - JURY FUND	903.29	46.32	(24.00)	0.00	88.43	885.18	885.18
075 - JUSTICE COURT TECH FEE	87,762.61	880.02	307.19	0.00	0.00	88,335.44	88,335.44
083 - AMERICAN RESCUE PLAN ACT	5,813,707.46	0.00	1,324,790.06	0.00	0.00	4,488,917.40	4,488,917.40
086 - COMMUNITY CORRECTIONS PROGRAM	19,431.94	17,025.00	12,799.28	0.00	0.00	23,657.66	23,657.66
087 - ADULT SUPERVISION	(6,405.45)	74,941.75	65,977.22	0.00	0.00	2,559.08	2,559.08
088 - BOND SUPERVISION	86,118.02	10,363.00	24,047.58	0.00	0.00	72,433.44	72,433.44
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	7,670.02	780.30	5,100.00	0.00	1,100.00	2,250.32	2,250.32
092 - INTEREST & SINKING - DEBT SVC	63,736.97	133,580.54	0.00	0.00	0.00	197,317.51	197,317.51
097 - TEXAS VETERANS COMM GRANT	13,509.08	0.00	910.55	0.00	0.00	12,598.53	12,598.53
098 - TRUANCY COURT FEES - JP 3	23,922.29	1,031.08	0.00	0.00	0.00	24,953.37	24,953.37
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,085,953.70	0.00	26,937.24	0.00	(182.75)	1,059,199.21	1,059,199.21
103 - SOLID WASTE COLLECTION	8,042.62	8,281.25	14,436.07	0.00	1,752.95	134.85	134.85
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	9,916.08	32,723.05	27,936.94	0.00	(940.47)	15,642.66	15,642.66
108 - TIME PAYMENT FEES	64,726.28	25.74	0.00	0.00	0.00	64,752.02	64,752.02
109 - STATE EDUCATION & DONATIONS	87,979.14	29,258.00	1,312.10	(170.00)	(384.00)	116,479.04	116,479.04
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
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	0.49	814.64	0.00	0.00	92,593.45	92,593.45
115 - TOBACCO/ALCOHOL GRANT	2,363.86	0.01	0.00	0.00	0.00	2,363.87	2,363.87
118 - MEDICAID 1115 WAIVER	145,943.52	0.00	0.00	0.00	0.00	145,943.52	145,943.52
120 - VICTIM COORDINATOR GRANT	(3,135.38)	17,976.00	4,549.68	0.00	0.00	10,290.94	10,290.94
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	32,542,665.25	1,806,688.55	6,255,866.41	(2,083,613.73)	1,890,200.72	28,286,900.40	28,286,900.40

Local Government Investment Pools

FILED

DEC 14 2021

Leigh McCoy
County Clerk, Hood County, TX

\$14,378,379.63

(included in balances above)

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
CRESSON BYPASS	11,800,000.00	-	-	7,080,000.00

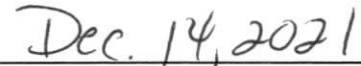
TOTAL INDEBTEDNESS

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



DATE

