

LEIGH ANN McCOY  
HOOD COUNTY TREASURER MONTHLY REPORT  
DECEMBER 2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,364,762.28	8,943,255.51	2,478,566.12	0.00	(65,246.83)	20,894,698.50	20,894,698.50
050 - ROAD & BRIDGE	235,497.49	1,002,681.18	331,787.16	0.00	(14,447.06)	920,838.57	920,838.57
052 - JUVENILE CCAF	14,739.46	3,570.10	0.00	0.00	0.00	18,309.56	18,309.56
053 - JUV-TITLE IV-E	57.29	0.00	0.00	0.00	0.00	57.29	57.29
054 - HOOD COUNTY DARE PROGRAM	26,415.61	0.00	0.00	0.00	0.00	26,415.61	26,415.61
055 - EQUIPMENT REPLACEMENT FUND	4,263,430.45	136,904.77	355,437.94	0.00	16,850.08	4,028,047.20	4,028,047.20
056 - JUVENILE PROBATION OPERATIONS	55,546.14	25,570.39	26,475.19	0.00	0.00	54,641.34	54,641.34
057 - LAW LIBRARY	6,636.66	3,220.05	8,816.55	0.00	0.00	1,040.16	1,040.16
058 - LIBRARY	602,966.89	220,532.80	53,557.51	0.00	3,788.03	766,154.15	766,154.15
059 - LEASED FACILITIES FUND	48,706.78	1,194.00	0.00	0.00	0.00	49,900.78	49,900.78
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	235,154.61	18,696.50	42,691.70	0.00	(245.00)	211,404.41	211,404.41
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	9,799.85	205.07	0.00	0.00	0.00	10,004.92	10,004.92
068 - RECORDS MANAGEMENT ARCHIVAL	1,434,263.81	27,874.98	0.00	0.00	0.00	1,462,138.79	1,462,138.79
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	210,614.73	3,355.10	0.00	0.00	0.00	213,969.83	213,969.83
073 - RECORDS MGMT COUNTY OFFICIALS	287,385.80	2,219.58	0.00	0.00	0.00	289,605.38	289,605.38
074 - JURY FUND	885.18	4,107.93	6,402.70	0.00	(111.40)	(1,298.19)	(1,298.19)
075 - JUSTICE COURT TECH FEE	88,335.44	650.77	779.02	0.00	(276.26)	88,483.45	88,483.45
083 - AMERICAN RESCUE PLAN ACT	4,488,917.40	0.00	390,029.58	0.00	0.00	4,098,887.82	4,098,887.82
086 - COMMUNITY CORRECTIONS PROGRAM	23,657.66	22,484.00	15,506.43	0.00	0.00	30,635.23	30,635.23
087 - ADULT SUPERVISION	2,559.08	81,277.11	62,052.06	0.00	(4,065.49)	25,849.62	25,849.62
088 - BOND SUPERVISION	72,433.44	6,623.00	4,531.04	0.00	(1,109.35)	75,634.75	75,634.75
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	0.00	830.77	830.77
091 - ADRS-ALT DISPUTE RES SYSTEM	2,250.32	585.00	1,600.00	0.00	(50.00)	1,285.32	1,285.32
092 - INTEREST & SINKING - DEBT SVC	197,317.51	1,152,943.46	20,518.80	0.00	0.00	1,329,742.17	1,329,742.17
097 - TEXAS VETERANS COMM GRANT	12,598.53	0.00	500.00	0.00	0.00	12,098.53	12,098.53
098 - TRUANCY COURT FEES - JP 3	24,953.37	795.90	0.00	0.00	0.00	25,749.27	25,749.27
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,059,199.21	0.00	21,892.00	0.00	(21,709.25)	1,059,016.46	1,059,016.46
103 - SOLID WASTE COLLECTION	134.85	15,002.35	12,868.46	0.00	7,479.62	(5,210.88)	(5,210.88)
106 - SHERIFF RESOURCE OFFICER	6,934.49	0.00	0.00	0.00	0.00	6,934.49	6,934.49
107 - LEC MEDICAL	15,642.66	28,621.99	30,318.43	0.00	(559.53)	14,505.75	14,505.75
108 - TIME PAYMENT FEES	64,752.02	33.52	0.00	0.00	0.00	64,785.54	64,785.54
109 - STATE EDUCATION & DONATIONS	116,479.04	4,199.75	1,618.14	0.00	(60.64)	119,121.29	119,121.29
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	92,593.45	0.66	334.08	0.00	0.00	92,260.03	92,260.03
115 - TOBACCO/ALCOHOL GRANT	2,363.87	0.02	0.00	0.00	0.00	2,363.89	2,363.89
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	10,290.94	9,481.37	4,903.34	0.00	0.00	14,868.97	14,868.97
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	28,286,900.40	11,716,086.86	3,871,186.25	0.00	(79,763.08)	36,211,564.09	36,211,564.09

Local Government Investment Pools

FILED

\$14,379,207.68

(included in balances above)

JAN 12 2022

  
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
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 Jan. 10, 2022

