



Leigh Ann McCoy, CIO
Hood County Treasurer
FY 22 Monthly Report/ January - June 2022

THE STATE OF TEXAS
COUNTY OF HOOD
AFFIDAVIT

The Treasurers' monthly report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Hood County (LGC 114.026(a)(b)).

The Treasurer's statements agree with the Auditor's General Ledger. These reports have been sent to and reviewed by the Auditor. Bank statements under the control of the County Treasurer have been reconciled and adjustments noted.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026(d)). The month ending balance are as follows: January 2022 \$44,945,976.76, February 2022 \$47,043,623.15, March 2022 \$49,079,919.59, April 2022 \$47,695,763.61, May 2022 \$44,100,336.75, June 2022 \$47,974,685.35.

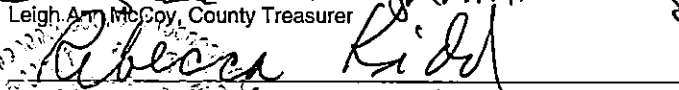
All investments are in compliance with both the Public Funds Investment Act and the Hood County Investment policy. As Hood County Treasurer I believe that the "return of principal" takes precedent over any "return on investment" (i.e. interest income). (LGC 2256.023).

Therefore, I, Leigh Ann McCoy, County Treasurer in and for Hood County, Texas do hereby present this report as a true and correct statement to the best of my knowledge.

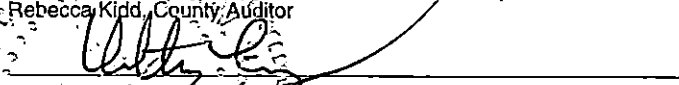
This report is filed with accompanying report titled "Hood County Treasurer Monthly Report" on this the 26th day of July 2022.



Leigh Ann McCoy, County Treasurer



Rebecca Kidd, County Auditor



Katie Lang, County Clerk (recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Hood County Commissioners Court on this, the 26th day of July 2022.



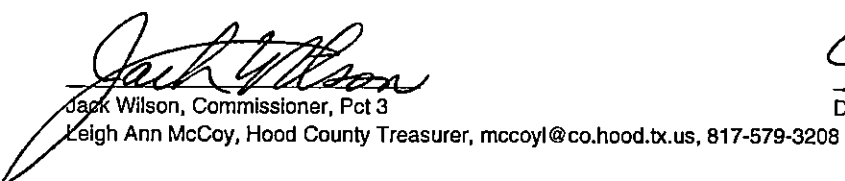
Ron Massingill, County Judge



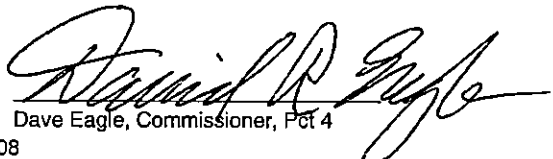
Kevin Andrews, Commissioner, Pct 1



Ron Cotton, Commissioner, Pct 2



Jack Wilson, Commissioner, Pct 3
Leigh Ann McCoy, Hood County Treasurer, mccoyle@co.hood.tx.us, 817-579-3208



Dave Eagle, Commissioner, Pct 4

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
AMENDED JANUARY 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	20,894,648.50	8,281,365.11	2,061,266.81	(1,783.50)	(658,398.92)	27,774,929.22	27,774,929.22
050 - ROAD & BRIDGE	920,838.57	900,236.05	225,368.32	0.00	9,558.59	1,586,147.71	1,586,147.71
052 - JUVENILE CCAF	18,309.56	3,572.12	0.00	0.00	0.00	21,881.68	21,881.68
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	745.14	0.00	0.00	0.00	27,160.75	27,160.75
055 - EQUIPMENT REPLACEMENT FUND	4,028,047.20	26.45	127,150.00	0.00	(126,148.08)	4,027,071.73	4,027,071.73
056 - JUVENILE PROBATION OPERATIONS	54,641.34	25,570.36	24,456.67	0.00	0.00	55,755.03	55,755.03
057 - LAW LIBRARY	1,040.16	2,712.56	3,086.77	0.00	(3,086.77)	3,752.72	3,752.72
058 - LIBRARY	766,154.15	195,901.40	56,732.87	0.00	(5,835.22)	911,157.90	911,157.90
059 - LEASED FACILITIES FUND	49,900.78	1,194.00	0.00	0.00	0.00	51,094.78	51,094.78
060 - SAVNS (V.I.N.E.)	4,655.00	4,648.07	4,648.07	0.00	0.00	4,655.00	4,655.00
061 - ABANDONED VEHICLES	211,404.41	5,686.39	4,425.00	0.00	(130.00)	212,795.80	212,795.80
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	10,004.92	175.07	0.00	0.00	0.00	10,179.99	10,179.99
068 - RECORDS MANAGEMENT ARCHIVAL	1,462,138.79	29,798.56	0.00	0.00	0.00	1,491,937.35	1,491,937.35
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	213,969.83	3,360.71	213.60	0.00	0.00	217,116.94	217,116.94
073 - RECORDS MGMT COUNTY OFFICIALS	289,605.38	2,087.97	1,590.00	0.00	0.00	290,103.35	290,103.35
074 - JURY FUND	(1,298.19)	5,046.33	882.00	0.00	111.40	2,754.74	2,754.74
075 - JUSTICE COURT TECH FEE	88,483.45	562.84	1,049.03	0.00	(49.77)	88,047.03	88,047.03
083 - AMERICAN RESCUE PLAN ACT	4,098,887.82	0.00	30,181.75	0.00	(15,510.21)	4,084,216.28	4,084,216.28
086 - COMMUNITY CORRECTIONS PROGRAM	30,635.23	0.00	12,363.01	0.00	0.00	18,272.22	18,272.22
087 - ADULT SUPERVISION	25,849.62	33,832.96	49,212.24	0.00	3,194.34	7,276.00	7,276.00
088 - BOND SUPERVISION	75,634.75	8,951.00	5,446.95	0.00	(1,266.56)	80,405.36	80,405.36
090 - PAYROLL DISBURSEMENT	830.77	0.00	0.00	0.00	1,277.08	(446.31)	(446.31)
091 - ADRS-ALT DISPUTE RES SYSTEM	1,285.32	495.00	3,950.00	0.00	(2,750.00)	580.32	580.32
092 - INTEREST & SINKING - DEBT SVC	1,329,742.17	1,021,192.27	590,472.00	0.00	(590,472.00)	2,350,934.44	2,350,934.44
097 - TEXAS VETERANS COMM GRANT	12,098.53	0.00	745.72	0.00	0.00	11,352.81	11,352.81
098 - TRUANCY COURT FEES - JP 3	25,749.27	661.47	0.00	0.00	0.00	26,410.74	26,410.74
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,059,016.46	0.00	3,109.50	0.00	21,892.00	1,034,014.96	1,034,014.96
103 - SOLID WASTE COLLECTION	(5,210.88)	26,658.35	18,098.54	0.00	(7,784.44)	11,133.37	11,133.37
106 - SHERIFF RESOURCE OFFICER	6,934.49	13,000.00	0.00	0.00	0.00	19,934.49	19,934.49
107 - LEC MEDICAL	14,505.75	23,250.49	27,166.13	0.00	1,500.00	9,090.11	9,090.11
108 - TIME PAYMENT FEES	64,785.54	20.55	0.00	0.00	0.00	64,806.09	64,806.09
109 - STATE EDUCATION & DONATIONS	119,171.29	4,223.66	1,735.00	0.00	(541.36)	122,201.31	122,201.31
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	92,260.03	0.61	(164.94)	0.00	0.00	92,425.58	92,425.58
115 - TOBACCO/ALCOHOL GRANT	2,363.89	0.02	0.00	0.00	0.00	2,363.91	2,363.91
118 - MEDICAID 1115 WAIVER	145,943.52	16,051.50	0.00	0.00	0.00	161,995.02	161,995.02
120 - VICTIM COORDINATOR GRANT	14,868.97	4,925.90	4,578.62	0.00	0.00	15,216.25	15,216.25
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	36,211,564.09	10,615,952.91	3,257,763.66	(1,783.50)	(1,374,439.92)	44,945,976.76	44,945,976.76

Local Government Investment Pools

\$18,380,737.93

(included in balances above)

FILED

JUL 14 2022

Leigh Ann McCoy
 County Clerk, Hood County, TX

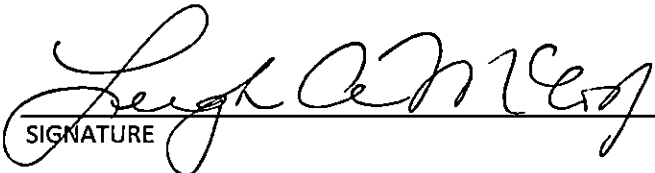
HOOD COUNTY INDEBTEDNESS

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
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

July 14, 2022

 DATE

