



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)).

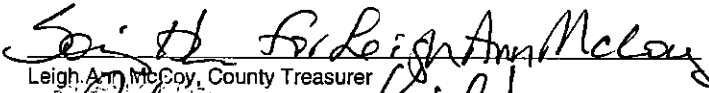
The Treasurer's statements agree with the Auditor's General Ledger. These reports have been sent to and reviewed by the Auditor. Bank statements under the control of the County Treasurer have been reconciled and adjustments noted.

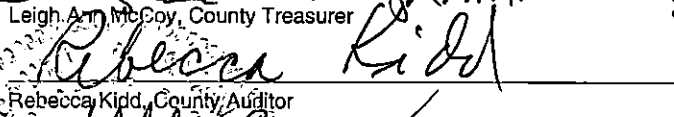
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026(d)). The month ending balance are as follows: January 2022 \$44,945,976.76, February 2022 \$47,043,623.15, March 2022 \$49,079,919.59, April 2022 \$47,695,763.61,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

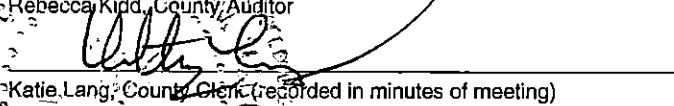
All investments are in compliance with both the Public Funds Investment Act and the Hood County Investment policy. As Hood County Treasurer I believe that the "return of principal" takes precedent over any "return on investment" (i.e. interest income). (LGC 2256.023).

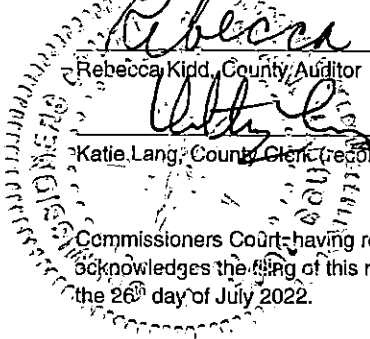
Therefore, I, Leigh Ann McCoy, County Treasurer in and for Hood County, Texas do hereby present this report as a true and correct statement to the best of my knowledge.

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

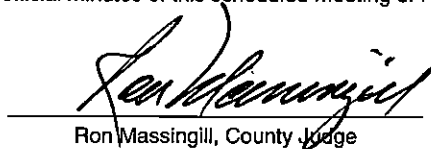

 Leigh Ann McCoy, County Treasurer


 Rebecca Kidd, County Auditor


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

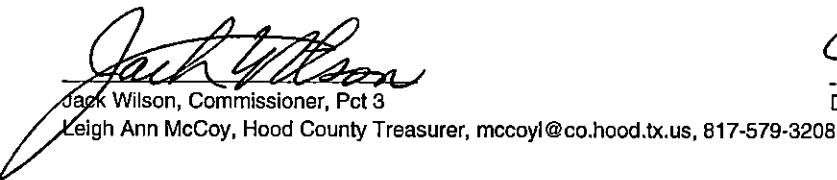


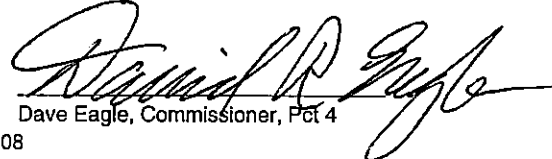
Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Hood County Commissioners Court on this, the 26th day of July 2022.


 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, mccoyl@co.hood.tx.us, 817-579-3208


 Dave Eagle, Commissioner, Pct 4

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
AMENDED APRIL 2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	31,549,685.17	2,209,077.02	3,084,124.94	0.00	139,049.19	30,535,588.06	30,535,588.06
050 - ROAD & BRIDGE	2,001,117.65	107,016.64	368,200.82	0.00	50,777.00	1,689,156.47	1,689,156.47
052 - JUVENILE CCAF	29,023.29	3,704.63	0.00	0.00	0.00	32,727.92	32,727.92
053 - JUV-TITLE IV-E	57.29	0.01	0.00	0.00	0.00	57.30	57.30
054 - HOOD COUNTY DARE PROGRAM	26,285.09	0.00	0.00	0.00	476.62	25,808.47	25,808.47
055 - EQUIPMENT REPLACEMENT FUND	4,446,146.07	350,692.49	2,794.20	0.00	(1,312.20)	4,795,356.56	4,795,356.56
056 - JUVENILE PROBATION OPERATIONS	57,984.42	25,579.82	35,127.99	0.00	0.00	48,436.25	48,436.25
057 - LAW LIBRARY	6,641.27	7,841.54	3,746.27	0.00	3,002.27	7,734.27	7,734.27
058 - LIBRARY	993,344.94	14,332.03	65,267.64	0.00	756.25	941,653.08	941,653.08
059 - LEASED FACILITIES FUND	52,288.78	2,388.00	0.00	0.00	0.00	54,676.78	54,676.78
060 - SAVNS (V.I.N.E.)	6.93	0.00	0.00	0.00	0.00	6.93	6.93
061 - ABANDONED VEHICLES	228,931.21	9,886.25	7,550.00	0.00	(67.50)	231,334.96	231,334.96
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	10,392.43	211.76	0.00	0.00	0.00	10,604.19	10,604.19
068 - RECORDS MANAGEMENT ARCHIVAL	1,544,467.33	33,546.87	134.84	0.00	102,525.31	1,475,354.05	1,475,354.05
070 - EXCESS SALES TAX DEBT SERVICE	0.06	0.00	0.00	0.00	0.00	0.06	0.06
072 - COURTHOUSE SECURITY FUND	225,115.48	13,257.50	0.00	0.00	0.00	238,372.98	238,372.98
073 - RECORDS MGMT COUNTY OFFICIALS	291,507.10	9,268.18	0.00	0.00	0.00	300,775.28	300,775.28
074 - JURY FUND	4,989.85	562.14	3,823.58	0.00	0.00	1,728.41	1,728.41
075 - JUSTICE COURT TECH FEE	87,441.54	1,154.27	1,187.95	0.00	(328.23)	87,736.09	87,736.09
083 - AMERICAN RESCUE PLAN ACT	3,826,520.74	0.00	48,936.82	0.00	300,318.60	3,477,265.32	3,477,265.32
086 - COMMUNITY CORRECTIONS PROGRAM	32,328.63	0.00	19,700.05	0.00	(373.40)	13,001.98	13,001.98
087 - ADULT SUPERVISION	44,887.90	42,470.89	79,263.63	0.00	(1,133.74)	9,228.90	9,228.90
088 - BOND SUPERVISION	78,764.99	9,684.00	7,668.03	0.00	(836.62)	81,617.58	81,617.58
090 - PAYROLL DISBURSEMENT	812.32	0.00	0.00	0.00	0.00	812.32	812.32
091 - ADRS-ALT DISPUTE RES SYSTEM	(2,433.54)	3,679.74	0.00	0.00	800.00	446.20	446.20
092 - INTEREST & SINKING - DEBT SVC	1,920,121.85	67,222.07	3,551.07	0.00	(3,551.07)	1,987,343.92	1,987,343.92
097 - TEXAS VETERANS COMM GRANT	10,388.96	0.00	477.26	0.00	0.00	9,911.70	9,911.70
098 - TRUANCY COURT FEES - JP 3	28,181.52	1,392.40	0.00	0.00	0.00	29,573.92	29,573.92
101 - HOOD COUNTY EMERGENCY MANAGEMENT	1,025,806.04	0.00	0.00	0.00	12,490.81	1,013,315.23	1,013,315.23
103 - SOLID WASTE COLLECTION	1,925.28	17,829.05	19,652.09	0.00	(2,475.05)	2,577.29	2,577.29
106 - SHERIFF RESOURCE OFFICER	19,934.49	0.00	0.00	0.00	0.00	19,934.49	19,934.49
107 - LEC MEDICAL	8,888.35	36,261.83	40,259.07	0.00	(448.90)	5,340.01	5,340.01
108 - TIME PAYMENT FEES	64,816.68	56.97	0.00	0.00	0.00	64,873.65	64,873.65
109 - STATE EDUCATION & DONATIONS	112,873.83	50,828.00	2,736.18	0.00	1,756.00	159,209.65	159,209.65
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	92,432.36	15.64	0.00	0.00	0.00	92,448.00	92,448.00
115 - TOBACCO/ALCOHOL GRANT	2,364.08	0.40	0.00	0.00	0.00	2,364.48	2,364.48
118 - MEDICAID 1115 WAIVER	178,046.52	0.00	0.00	0.00	0.00	178,046.52	178,046.52
120 - VICTIM COORDINATOR GRANT	20,587.94	0.00	6,488.40	0.00	0.00	14,099.54	14,099.54
555 - UNCLAIMED PROPERTY	35,435.04	0.00	0.00	0.00	0.00	35,435.04	35,435.04
558 - LIBRARY SPECIAL	277.01	0.05	0.00	0.00	0.00	277.06	277.06
Totals	49,079,919.59	3,017,960.19	3,800,690.83	0.00	601,425.34	47,695,763.61	47,695,763.61

Local Government Investment Pools

\$18,393,384.36

(included in balances above)

FILED

JUL 14 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			5,180,000.00
LIMITED TAX BOND - SERIES 2013: YMCA	6,500,000.00			1,515,000.00
LIMITED TAX BOND - SERIES 2014: YMCA	3,500,000.00			1,025,000.00
CRESSON BYPASS	11,800,000.00	-		7,080,000.00

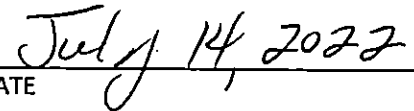
TOTAL INDEBTEDNESS

14,800,000.00

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

