



Hood County Treasurer's Report March 2017

FILED FOR RECORD  
AT 2:24 12.M.

APR 11 2017 *uc*

*Valery Long*  
County Clerk, Hood County, TX

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	19,047,624.46	1,000,487.43	2,027,467.71	(17,841.15)	(234,451.23)	18,272,936.56	18,272,936.56
050 - ROAD & BRIDGE	2,568,600.66	158,569.18	278,499.04	0.00	(33,231.06)	2,481,901.86	2,481,901.86
052 - JUVENILE CCAF	32,779.85	6,842.69	0.00	0.00	14,225.00	25,397.54	25,397.54
053 - JUV-TITLE IV-E	4,470.11	1.46	0.00	0.00	0.00	4,471.57	4,471.57
054 - HOOD COUNTY DARE PROGRAM	12,453.90	400.00	517.12	0.00	(292.12)	12,628.90	12,628.90
055 - EQUIPMENT REPLACEMENT FUND	3,301,298.29	1,076.45	59.96	0.00	0.00	3,302,314.78	3,302,314.78
056 - JUVENILE PROBATION OPERATIONS	54,392.68	22,484.74	20,618.61	0.00	0.00	56,258.81	56,258.81
057 - LAW LIBRARY	(14,234.98)	2,975.00	947.75	(670.52)	0.00	(11,537.21)	(11,537.21)
058 - LIBRARY	664,479.54	15,468.94	41,172.62	0.00	(81,104.57)	719,880.43	719,880.43
059 - LEASED FACILITIES FUND	4,703.45	1,194.00	743.08	0.00	0.00	5,154.37	5,154.37
061 - ABANDONED VEHICLES	58,380.39	13,475.87	16,865.78	0.00	(12,433.28)	67,423.76	67,423.76
064 - LIBRARY BUILDING	838,210.64	273.31	0.00	0.00	0.00	838,483.95	838,483.95
067 - JUDGE EDUCATION	5,002.53	96.63	1,999.43	0.00	0.00	3,099.73	3,099.73
068 - RECORDS MANAGEMENT ARCHIVAL	800,526.24	19,615.62	6,833.48	0.00	(5,830.00)	819,138.38	819,138.38
072 - COURTHOUSE SECURITY FUND	107,323.22	3,071.91	730.00	0.00	(35.00)	109,700.13	109,700.13
073 - RECORDS MGMT COUNTY OFFICIALS	230,466.75	3,043.83	151.96	0.00	(75.98)	233,434.60	233,434.60
074 - JURY FUND	372.40	1,500.00	5,087.75	0.00	(90.00)	(3,125.35)	(3,125.35)
075 - JUSTICE COURT TECH FEE	79,872.75	1,161.68	2,118.08	0.00	(138.97)	79,055.32	79,055.32
086 - COMMUNITY CORRECTIONS PROGRAM	26,080.44	22,993.00	9,400.30	0.00	(368.34)	40,041.48	40,041.48
087 - ADULT SUPERVISION	47,035.15	110,454.17	67,251.01	0.00	(324.84)	90,563.15	90,563.15
088 - BOND SUPERVISION	108,676.38	4,775.00	3,908.74	0.00	(42.50)	109,585.14	109,585.14
090 - PAYROLL DISBURSEMENT	1,021.79	0.00	0.00	0.00	0.00	1,021.79	1,021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	128,090.50	750.00	800.00	0.00	0.00	128,040.50	128,040.50
092 - INTEREST & SINKING - DEBT SVC	700,947.56	61,814.42	32,500.00	0.00	0.00	730,261.98	730,261.98
097 - TEXAS VETERANS COMM GRANT BEQUEST	44,462.99	0.00	594.14	0.00	0.00	43,868.85	43,868.85
098 - TRUANCY COURT FEES - JP 3	500.00	0.00	0.00	0.00	0.00	500.00	500.00
101 - FEMA-GRANT-HOMELAND SECURITY	148,175.05	18,970.48	0.00	0.00	0.00	167,145.53	167,145.53
103 - SOLID WASTE COLLECTION	(3,360.63)	15,061.87	16,969.93	0.00	(7,041.19)	1,772.50	1,772.50
105 - TRUANT OFFICER	65,259.86	0.00	5,071.57	0.00	176.32	60,011.97	60,011.97
106 - SHERIFF RESOURCE OFFICER	(4,948.73)	14,667.80	5,057.68	0.00	750.00	3,911.39	3,911.39

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
107 - LEC MEDICAL	87,505.07	20,964.93	16,112.64	0.00	750.00	91,607.36	91,607.36
108 - TIME PAYMENT FEES	57,196.56	217.60	0.00	0.00	0.00	57,414.16	57,414.16
109 - STATE EDUCATION & DONATIONS	61,729.53	329.10	2,722.91	0.00	(348.50)	59,684.22	59,684.22
110 - TX DEPT OF AGRICULTURE GRANT	488.60	0.00	13,125.00	0.00	(1,350.00)	(11,286.40)	(11,286.40)
112 - INDIGENT DEFENSE GRANTS	2,827.70	0.00	(24,970.56)	(1,588.78)	24,560.34	4,826.70	4,826.70
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	15,663.60	5.11	0.00	0.00	0.00	15,668.71	15,668.71
115 - TOBACCO/ALCOHOL GRANT	1,011.51	2,500.33	1,813.00	0.00	0.00	1,698.84	1,698.84
118 - MEDICAID 1115 WAIVER	11,441.01	5,350.50	0.00	0.00	0.00	16,791.51	16,791.51
120 - VICTIM COORDINATOR GRANT	1,454.50	7,133.00	3,566.49	0.00	70.00	4,951.01	4,951.01
555 - UNCLAIMED PROPERTY	27,094.28	20.00	0.00	0.00	0.00	27,114.28	27,114.28
556 - SHERIFF FORFEITURE	7,998.48	4,720.00	1,564.14	0.00	0.00	11,154.34	11,154.34
558 - LIBRARY SPECIAL	15,681.63	206.71	0.00	0.00	0.00	15,888.34	15,888.34
Totals	29,356,958.29	1,542,672.76	2,559,299.36	(20,100.45)	(336,625.92)	28,697,058.06	28,697,058.06

Local Government Investment Pools  
Account held at InterBank

\$50,000.00 (included in balances above)  
\$347,117.30 (included in balances above)

I, Kathy C. Davis, 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 the control of the County Treasurer for the month of March 2017





Hood County Treasurer's Report - March 2017

**HOOD COUNTY INDEBTEDNESS**

ACCOUNT NAME	Original Amount	Principal paid	Interest paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			2,590,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,375,000.00
HC Tax Note (Series 2011)	1,845,000.00			315,000.00
HC Tax Note (Series 2013)	2,805,000.00			1,435,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00			5,005,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00			3,375,000.00
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<b>TOTAL INDEBTEDNESS</b>				<b>18,095,000.00</b>

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Kathy Davis