



Hood County Treasurer's Report May 2017

FILED FOR RECORD  
AT 3:27 P.M.

JUN 14 2017 <sup>F</sup>

*Wally 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	17222017.78	1272088.71	1900404.87	-4846.72	-239369.34	16837917.68	16837917.68
050 - ROAD & BRIDGE	2343911.28	77437.72	365190.40	0.00	-112047.16	2168205.76	2168205.76
052 - JUVENILE CCAF	32241.86	6846.83	0.00	0.00	0.00	39088.69	39088.69
053 - JUV-TITLE IV-E	4473.39	1.92	0.00	0.00	0.00	4475.31	4475.31
054 - HOOD COUNTY DARE PROGRAM	12736.78	400.00	44.60	0.00	0.00	13092.18	13092.18
055 - EQUIPMENT REPLACEMENT FUND	2896733.27	1242.24	87080.06	0.00	369.00	2810526.45	2810526.45
056 - JUVENILE PROBATION OPERATIONS	59025.50	22491.31	17670.76	0.00	0.00	63846.05	63846.05
057 - LAW LIBRARY	-7536.45	2765.00	5982.11	0.00	0.00	-10753.56	-10753.56
058 - LIBRARY	693118.33	5498.23	41743.36	0.00	-7392.54	664265.74	664265.74
059 - LEASED FACILITIES FUND	5758.40	1194.00	620.36	0.00	0.00	6332.04	6332.04
061 - ABANDONED VEHICLES	57011.36	5139.42	4580.00	0.00	-520.00	58090.78	58090.78
064 - LIBRARY BUILDING	838824.56	359.72	0.00	0.00	0.00	839184.28	839184.28
067 - JUDGE EDUCATION	3300.99	136.42	0.00	0.00	120.45	3316.96	3316.96
068 - RECORDS MANAGEMENT ARCHIVAL	840393.59	20180.17	3948.49	0.00	79871.82	776753.45	776753.45
072 - COURTHOUSE SECURITY FUND	112782.27	3110.83	735.25	0.00	432.00	114725.85	114725.85
073 - RECORDS MGMT COUNTY OFFICIALS	236900.39	2982.95	0.00	0.00	75.98	239807.36	239807.36
074 - JURY FUND	-3027.25	8778.00	6002.25	0.00	-696.00	444.50	444.50
075 - JUSTICE COURT TECH FEE	79444.83	1174.13	1427.44	0.00	-585.39	79776.91	79776.91
086 - COMMUNITY CORRECTIONS PROGRAM	28646.86	17025.00	11013.36	0.00	56.12	34602.38	34602.38
087 - ADULT SUPERVSION	84179.94	45133.16	74863.30	0.00	2360.39	52089.41	52089.41
088 - BOND SUPERVISION	111697.36	7238.00	3373.03	0.00	4996.17	110566.16	110566.16
089 - R & B COMM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - PAYROLL DISBURSEMENT	1021.79	0.00	0.00	0.00	0.00	1021.79	1021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	127010.50	615.00	1600.00	0.00	-1000.00	127025.50	127025.50
092 - INTEREST & SINKING - DEBT SVC	762923.69	10863.26	32500.00	0.00	-32500.00	773786.95	773786.95
097 - TEXAS VETERANS COMM GRANT BEQI	41797.47	0.00	947.33	0.00	0.00	40850.14	40850.14
098 - TRUANCY COURT FEES - JP 3	550.00	150.00	0.00	0.00	0.00	700.00	700.00
101 - FEMA-GRANT-HOMELAND SECURITY	163567.55	0.00	40436.44	0.00	-237.64	123368.75	123368.75
103 - SOLID WASTE COLLECTION	-5490.49	14547.40	12122.08	0.00	1592.99	-4658.16	-4658.16
105 - TRUANT OFFICER	55240.99	0.00	5343.74	0.00	-585.14	50482.39	50482.39
106 - SHERIFF RESOURCE OFFICER	-1146.31	18701.70	5807.71	0.00	-750.00	12497.68	12497.68

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107 - LEC MEDICAL	83035.08	13015.58	14947.55	0.00	-750.00	81853.11	81853.11
108 - TIME PAYMENT FEES	57610.38	189.76	0.00	0.00	0.00	57800.14	57800.14
109 - STATE EDUCATION & DONATIONS	59266.32	1345.00	1511.14	0.00	910.00	58190.18	58190.18
110 - TX DEPT OF AGRICULTURE GRANT	-861.40	0.00	119440.00	0.00	-119440.00	-861.40	-861.40
112 - INDIGENT DEFENSE GRANTS	4826.70	0.00	-18953.50	13676.00	5277.50	4826.70	4826.70
113 - DA TASK FORCE - FORFEITURE	8202.58	0.00	0.00	0.00	0.00	8202.58	8202.58
114 - HAVA GRANT	15675.08	1785.89	0.00	0.00	0.00	17460.97	17460.97
115 - TOBACCO/ALCOHOL GRANT	1699.53	0.73	0.00	0.00	0.00	1700.26	1700.26
118 - MEDICAID 1115 WAIVER	22142.01	5350.50	0.00	0.00	0.00	27492.51	27492.51
120 - VICTIM COORDINATOR GRANT	4951.00	3566.50	3836.50	0.00	-70.00	4751.00	4751.00
555 - UNCLAIMED PROPERTY	27134.28	2775.25	0.00	0.00	0.00	29909.53	29909.53
556 - SHERIFF FORFEITURE	11164.39	4.79	30.00	0.00	0.00	11139.18	11139.18
558 - LIBRARY SPECIAL	16209.59	112.83	0.00	0.00	0.00	16322.42	16322.42
Totals	27,109,165.77	1,574,247.95	2,744,248.63	8,829.28	(419,880.79)	26,350,216.60	26,350,216.60

Local Government Investment Pools

\$50,000.00 (included in balances above)

**I, Sonja Huckeba, 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 May 2017**

  
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Hood County Treasurer's Report - May 2017

**HOOD COUNTY INDEBTEDNESS**  
**ACCOUNT NAME**

	<b>Original Amount</b>	<b>Principal paid</b>	<b>Interest paid</b>	<b>Principal Balance</b>
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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