

**SONJA HUCKEBA**  
**HOOD COUNTY TREASURER MONTHLY REPORT**  
**JUNE 2017**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	16,837,917.68	752,688.41	2,228,460.14	(1,347.08)	89,431.73	15,274,061.30	15,274,061.30
050 - ROAD & BRIDGE	2,168,205.76	84,302.95	397,681.57	0.00	99,722.60	1,755,104.54	1,755,104.54
052 - JUVENILE CCAF	39,088.69	6,853.37	15,956.00	0.00	0.00	29,986.06	29,986.06
053 - JUV-TITLE IV-E	4,475.31	2.22	0.00	0.00	0.00	4,477.53	4,477.53
054 - HOOD COUNTY DARE PROGRAM	13,092.18	400.00	150.00	0.00	0.00	13,342.18	13,342.18
055 - EQUIPMENT REPLACEMENT FUND	2,810,526.45	1,392.75	196,153.55	0.00	(4,783.90)	2,620,549.55	2,620,549.55
056 - JUVENILE PROBATION OPERATIONS	63,846.05	22,498.64	28,838.31	0.00	0.00	57,506.38	57,506.38
057 - LAW LIBRARY	(10,753.56)	2,700.00	1,827.62	0.00	0.00	(9,881.18)	(9,881.18)
058 - LIBRARY	664,265.74	10,005.09	53,631.79	0.00	5,317.76	615,321.28	615,321.28
059 - LEASED FACILITIES FUND	6,332.04	2,388.00	687.23	0.00	0.00	8,032.81	8,032.81
061 - ABANDONED VEHICLES	58,090.78	5,105.29	3,665.00	0.00	625.00	58,906.07	58,906.07
064 - LIBRARY BUILDING	839,184.28	415.86	0.00	0.00	0.00	839,600.14	839,600.14
067 - JUDGE EDUCATION	3,316.96	116.64	0.00	0.00	0.00	3,433.60	3,433.60
068 - RECORDS MANAGEMENT ARCHIVAL	776,753.45	26,791.90	0.00	0.00	0.00	803,545.35	803,545.35
072 - COURTHOUSE SECURITY FUND	114,725.85	3,543.27	475.00	0.00	(475.00)	118,269.12	118,269.12
073 - RECORDS MGMT COUNTY OFFICIALS	239,807.36	3,290.78	151.96	0.00	(75.98)	243,022.16	243,022.16
074 - JURY FUND	444.50	3,100.00	5,913.34	0.00	(236.50)	(2,132.34)	(2,132.34)
075 - JUSTICE COURT TECH FEE	79,776.91	1,134.30	925.61	0.00	1,172.49	78,813.11	78,813.11
086 - COMMUNITY CORRECTIONS PROGRAM	34,602.38	22,991.00	16,787.74	0.00	(97.44)	40,903.08	40,903.08
087 - ADULT SUPERVISION	52,089.41	116,578.97	83,406.07	0.00	(679.00)	85,941.31	85,941.31
088 - BOND SUPERVISION	110,566.16	2,384.00	5,315.24	0.00	(38.25)	107,673.17	107,673.17
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	127,025.50	600.00	400.00	0.00	1,600.00	125,625.50	125,625.50
092 - INTEREST & SINKING - DEBT SVC	773,786.95	30,567.06	0.00	0.00	32,500.00	771,854.01	771,854.01
097 - TEXAS VETERANS COMM GRANT	40,850.14	0.00	742.46	0.00	0.00	40,107.68	40,107.68
098 - TRUANCY COURT FEES - JP 3	700.00	0.00	0.00	0.00	0.00	700.00	700.00
101 - FEMA-GRANT-HOMELAND SECURITY	123,368.75	0.00	0.00	0.00	237.64	123,131.11	123,131.11
103 - SOLID WASTE COLLECTION	(4,658.16)	19,638.60	12,849.57	0.00	(1,479.98)	3,610.85	3,610.85
105 - TRUANT OFFICER	50,482.39	0.00	7,107.25	0.00	585.14	42,790.00	42,790.00
106 - SHERIFF RESOURCE OFFICER	12,497.68	2,470.00	7,195.93	0.00	750.00	7,021.75	7,021.75
107 - LEC MEDICAL	81,853.11	12,497.55	16,947.14	0.00	750.00	76,653.52	76,653.52
108 - TIME PAYMENT FEES	57,800.14	284.31	0.00	0.00	0.00	58,084.45	58,084.45
109 - STATE EDUCATION & DONATIONS	58,190.18	335.00	4,356.54	0.00	(1,795.55)	55,964.19	55,964.19
110 - TX DEPT OF AGRICULTURE GRANT	(861.40)	120,790.00	0.00	0.00	119,440.00	488.60	488.60
112 - INDIGENT DEFENSE GRANTS	4,826.70	0.00	6,583.00	0.00	(6,583.00)	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	17,460.97	8.65	0.00	0.00	0.00	17,469.62	17,469.62
115 - TOBACCO/ALCOHOL GRANT	1,700.26	0.84	0.00	0.00	0.00	1,701.10	1,701.10
118 - MEDICAID 1115 WAIVER	27,492.51	5,350.50	0.00	0.00	0.00	32,843.01	32,843.01
120 - VICTIM COORDINATOR GRANT	4,751.00	3,766.50	4,941.80	0.00	70.00	3,505.70	3,505.70
555 - UNCLAIMED PROPERTY	29,909.53	40.37	699.61	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	11,143.04	5.52	(525.00)	0.00	0.00	11,673.56	11,673.56
558 - LIBRARY SPECIAL	16,322.42	589.21	(590.37)	0.00	0.00	17,502.00	17,502.00
<b>Totals</b>	<b>26,350,220.46</b>	<b>1,265,627.55</b>	<b>3,100,734.10</b>	<b>(1,347.08)</b>	<b>335,957.76</b>	<b>24,180,503.23</b>	<b>24,180,503.23</b>

Local Government Investment Pools

\$50,000.00 (included in balances above)

## 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

**TOTAL INDEBTEDNESS**

**18,095,000.00**

I, Sonja Huckleba, 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

*Sonja Huckleba*  
SIGNATURE

7/17/17  
DATE



FILED FOR RECORD  
AT 3:18 P.M.

JUL 17 2017

*Wally Coy*  
County Clerk, Hood County, TX