

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
SEPTEMBER 2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	13,643,326.02	726,467.02	2,257,662.66	139,576.54	200,554.07	11,771,999.77	11,771,999.77
050 - ROAD & BRIDGE	1,377,979.77	59,119.74	332,641.37		45,228.43	1,059,229.71	1,059,229.71
052 - JUVENILE CCAF	112.38	0.07	0.00	0.00	0.00	112.45	112.45
053 - JUV-TITLE IV-E	4,482.57	2.83	0.00	0.00	0.00	4,485.40	4,485.40
054 - HOOD COUNTY DARE PROGRAM	14,142.18	400.00	0.00	0.00	0.00	14,542.18	14,542.18
055 - EQUIPMENT REPLACEMENT FUND	2,284,613.35	1,442.97	42,908.17	(89,614.00)	(18,311.78)	2,351,073.93	2,351,073.93
056 - JUVENILE PROBATION OPERATIONS	39,144.87	24.72	21,826.24	0.00	5,193.30	12,150.05	12,150.05
057 - LAW LIBRARY	2,660.00	6,861.68	0.00	3,010.00	0.00	6,511.68	6,511.68
058 - LIBRARY	535,404.64	4,915.50	69,933.32	0.00	(13,683.82)	484,070.64	484,070.64
059 - LEASED FACILITIES FUND	8,550.14	2,388.00	937.40	0.00	0.00	10,000.74	10,000.74
061 - ABANDONED VEHICLES	61,126.59	10,213.61	3,792.75	4,285.00	1,560.00	61,702.45	61,702.45
064 - LIBRARY BUILDING	840,546.17	530.89	0.00	0.00	0.00	841,077.06	841,077.06
067 - JUDGE EDUCATION	3,602.52	142.28	0.00	55.00	0.00	3,689.80	3,689.80
068 - RECORDS MANAGEMENT ARCHIVAL	839,376.34	47,413.11	992.24	21,939.31	(873.29)	864,731.19	864,731.19
072 - COURTHOUSE SECURITY FUND	120,349.49	6,231.14	(1.15)	2,018.91	126.35	124,436.52	124,436.52
073 - RECORDS MGMT COUNTY OFFICIALS	249,363.84	6,800.59	37.99	2,773.22	0.00	253,353.22	253,353.22
074 - JURY FUND	6,767.53	0.00	3,816.00	0.00	1,472.00	1,479.53	1,479.53
075 - JUSTICE COURT TECH FEE	80,463.59	1,722.32	113.97	0.00	0.00	82,071.94	82,071.94
086 - COMMUNITY CORRECTIONS PROGRAM	18,733.34	22,448.00	13,353.22	0.00	2,765.70	25,062.42	25,062.42
087 - ADULT SUPERVISION	67,104.68	58,036.59	67,592.86	(20,121.00)	15,954.49	61,714.92	61,714.92
088 - BOND SUPERVISION	109,842.40	0.00	3,680.67	(2,302.00)	2,234.15	106,229.58	106,229.58
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	123,340.50	1,784.74	0.00	820.00	600.00	123,705.24	123,705.24
092 - INTEREST & SINKING - DEBT SVC	534,389.27	10,618.11	0.00	0.00	33,250.00	511,757.38	511,757.38
097 - TEXAS VETERANS COMM GRANT	38,782.56	0.00	495.00	0.00	0.00	38,287.56	38,287.56
098 - TRUANCY COURT FEES - JP 3	700.00	170.00	0.00	0.00	0.00	870.00	870.00
101 - FEMA-GRANT-HOMELAND SECURITY	123,131.11	0.00	0.00	0.00	0.00	123,131.11	123,131.11
103 - SOLID WASTE COLLECTION	(3,100.75)	13,893.32	11,119.33	0.00	5,197.84	(5,524.60)	(5,524.60)
105 - TRUANT OFFICER	32,267.58	0.00	8,889.40	0.00	(1,367.72)	24,745.90	24,745.90
106 - SHERIFF RESOURCE OFFICER	8,492.69	5,833.90	7,195.45	0.00	22.67	7,108.47	7,108.47
107 - LEC MEDICAL	80,018.65	9,687.17	15,857.48	0.00	(981.93)	74,830.27	74,830.27
108 - TIME PAYMENT FEES	58,418.76	383.94	0.00	75.33	0.00	58,727.37	58,727.37
109 - STATE EDUCATION & DONATIONS	58,471.65	584.00	6,473.87	0.00	(3,230.37)	55,812.15	55,812.15
110 - TX DEPT OF AGRICULTURE GRANT	(32,411.40)	30,275.00	0.00	0.00	0.00	(2,136.40)	(2,136.40)
112 - INDIGENT DEFENSE GRANTS	4,826.70	3.05	(9,263.25)	0.00	8,762.25	5,330.75	5,330.75
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	21,007.64	13.27	0.00	0.00	0.00	21,020.91	21,020.91
115 - TOBACCO/ALCOHOL GRANT	341.29	0.22	0.00	0.00	0.00	341.51	341.51
118 - MEDICAID 1115 WAIVER	43,544.01	5,350.50	42,804.00	0.00	0.00	6,090.51	6,090.51
120 - VICTIM COORDINATOR GRANT	4,881.00	0.00	4,517.22	0.00	184.88	178.90	178.90
555 - UNCLAIMED PROPERTY	29,250.29	0.00	0.00	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	9,404.69	5.94	(1,992.50)	0.00	0.00	11,403.13	11,403.13
558 - LIBRARY SPECIAL	17,656.35	812.62	652.19	0.00	0.00	17,816.78	17,816.78

Totals	21,470,329.37	1,034,576.84	2,906,035.90	62,516.31	284,657.22	19,251,696.78	19,251,696.78
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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)	390,000.00		7800.00	390,000.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00		108843.75	5,375,000.00
HC Tax Note (Series 2011)	1,845,000.00		3252.38	315,000.00
HC Tax Note (Series 2013)	2,805,000.00		11551.75	1,435,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00		57057.00	5,005,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00		36281.25	3,375,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00		0.00	2,290,000.00

*Series 2009 TXLTBO9 refunded to Series 2017 on 07/26/17

TOTAL INDEBTEDNESS

18,185,000.00

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 control of the Hood County Treasurer



 SIGNATURE

FILED FOR RECORD
 AT 3:58 P.M.

OCT 11 2017

DATE 10/11/17

