

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
NOVEMBER 2017

FILED FOR RECORD
AT 1:54 P.M.

DEC 08 2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance <i>County Clerk</i>	Actual Ending Balance <i>Hood County</i>
010 - GENERAL FUND	10,636,138.98	1,800,017.49	1,900,057.49	766.18	19,405.83	10,515,926.97	10,515,926.97
050 - ROAD & BRIDGE	848,260.19	215,696.27	274,887.93	0.00	3,397.57	785,670.96	785,670.96
052 - JUVENILE CCAF	16,764.52	5,559.12	0.00	0.00	0.00	22,323.64	22,323.64
053 - JUV-TITLE IV-E	4,488.12	2.44	0.00	0.00	0.00	4,490.56	4,490.56
054 - HOOD COUNTY DARE PROGRAM	14,942.18	400.00	538.74	0.00	0.00	14,803.44	14,803.44
055 - EQUIPMENT REPLACEMENT FUND	2,339,444.53	1,273.21	33,091.14	0.00	72,790.26	2,234,836.34	2,234,836.34
056 - JUVENILE PROBATION OPERATIONS	59,835.00	22,884.56	21,059.28	0.00	0.00	61,660.28	61,660.28
057 - LAW LIBRARY	9,171.63	3,924.61	2,529.62	0.00	4,193.04	6,373.58	6,373.58
058 - LIBRARY	429,659.74	54,904.97	50,102.54	0.00	(3,582.97)	438,045.14	438,045.14
059 - LEASED FACILITIES FUND	6,735.68	1,194.00	0.00	0.00	1,121.84	6,807.84	6,807.84
061 - ABANDONED VEHICLES	67,747.97	6,708.87	5,731.00	0.00	0.00	68,725.84	68,725.84
064 - LIBRARY BUILDING	838,487.17	456.34	0.00	0.00	0.00	838,943.51	838,943.51
067 - JUDGE EDUCATION	3,747.04	132.04	0.00	0.00	0.00	3,879.08	3,879.08
068 - RECORDS MANAGEMENT ARCHIVAL	865,509.28	25,258.70	528.25	0.00	0.00	890,239.73	890,239.73
072 - COURTHOUSE SECURITY FUND	125,934.74	3,558.24	0.00	0.00	85.68	129,407.30	129,407.30
073 - RECORDS MGMT COUNTY OFFICIALS	256,242.11	4,051.96	0.00	0.00	0.00	260,294.07	260,294.07
074 - JURY FUND	(2,515.68)	16,724.00	3,428.00	0.00	(96.00)	10,876.32	10,876.32
075 - JUSTICE COURT TECH FEE	81,957.97	1,052.75	250.00	0.00	0.00	82,760.72	82,760.72
086 - COMMUNITY CORRECTIONS PROGRAM	25,649.08	0.00	11,400.81	0.00	(10.95)	14,259.22	14,259.22
087 - ADULT SUPERVISION	55,646.30	44,311.95	60,801.43	0.00	(518.86)	39,675.68	39,675.68
088 - BOND SUPERVISION	108,410.59	4,878.00	6,057.34	0.00	832.44	106,398.81	106,398.81
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	124,225.24	945.26	3,775.00	0.00	2,300.00	119,095.50	119,095.50
092 - INTEREST & SINKING - DEBT SVC	514,091.69	179,951.20	36,200.00	0.00	(36,200.00)	694,042.89	694,042.89
097 - TEXAS VETERANS COMM GRANT	38,287.56	0.00	0.00	0.00	1,600.89	36,686.67	36,686.67
098 - TRUANCY COURT FEES - JP 3	870.00	80.00	0.00	0.00	0.00	950.00	950.00
101 - FEMA-GRANT-HOMELAND SECURITY	123,131.11	0.00	0.00	0.00	14,763.36	108,367.75	108,367.75
103 - SOLID WASTE COLLECTION	8,708.44	3,985.38	10,108.20	0.00	(371.73)	2,957.35	2,957.35
105 - TRUANT OFFICER	84,978.79	0.00	5,643.34	0.00	(323.05)	79,658.50	79,658.50
106 - SHERIFF RESOURCE OFFICER	9,304.74	5,833.90	5,361.24	0.00	(250.00)	10,027.40	10,027.40
107 - LEC MEDICAL	79,627.80	5,949.10	14,746.31	0.00	1,144.85	69,685.77	69,685.77
108 - TIME PAYMENT FEES	58,802.70	215.24	0.00	0.00	0.00	59,017.94	59,017.94
109 - STATE EDUCATION & DONATIONS	48,715.08	275.00	1,724.94	0.00	(289.49)	47,554.63	47,554.63
110 - TX DEPT OF AGRICULTURE GRANT	(2,136.40)	0.00	0.00	0.00	0.00	(2,136.40)	(2,136.40)
112 - INDIGENT DEFENSE GRANTS	5,333.98	2.90	113,726.50	(135,570.63)	21,844.13	5,336.88	5,336.88
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	21,033.66	11.45	0.00	0.00	0.00	21,045.11	21,045.11
115 - TOBACCO/ALCOHOL GRANT	341.72	0.19	0.00	0.00	0.00	341.91	341.91
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	(1,889.73)	2,400.50	3,618.14	0.00	(43.00)	(3,064.37)	(3,064.37)
555 - UNCLAIMED PROPERTY	29,250.29	0.00	0.00	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	26,727.60	23.86	0.00	0.00	0.00	26,751.46	26,751.46
558 - LIBRARY SPECIAL	17,931.49	138.67	0.00	0.00	0.00	18,070.16	18,070.16
Totals	18,000,258.28	2,418,152.67	2,565,367.24	(134,804.45)	101,793.84	17,886,054.35	17,886,054.35

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

Sonja Huckeba
 SIGNATURE

 12/8/17
 DATE

