

SONJA HUCKEBA  
HOOD COUNTY TREASURER MONTHLY REPORT  
DECEMBER 2017

FILED FOR RECORD  
AT 9:38 A.M.

JAN 09 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	10,515,926.97	1,367,780.89	2,155,907.62	(150.02)	175,911.09	9,552,039.17	9,552,039.17
050 - ROAD & BRIDGE	785,670.96	145,657.15	300,846.56	0.00	40,295.87	590,185.68	590,185.68
052 - JUVENILE CCAF	22,323.64	5,562.41	0.00	0.00	0.00	27,886.05	27,886.05
053 - JUV-TITLE IV-E	4,490.56	2.29	0.00	0.00	0.00	4,492.85	4,492.85
054 - HOOD COUNTY DARE PROGRAM	14,803.44	400.00	308.58	0.00	(308.58)	15,203.44	15,203.44
055 - EQUIPMENT REPLACEMENT FUND	2,234,836.34	1,142.10	14,223.47	0.00	5,485.74	2,216,269.23	2,216,269.23
056 - JUVENILE PROBATION OPERATIONS	61,660.28	22,882.51	32,422.76	0.00	0.00	52,120.03	52,120.03
057 - LAW LIBRARY	6,373.58	2,400.76	8,228.27	0.00	(5,698.65)	6,244.72	6,244.72
058 - LIBRARY	438,045.14	28,224.11	46,895.44	0.00	7,759.39	411,614.42	411,614.42
059 - LEASED FACILITIES FUND	6,807.84	2,388.00	0.00	0.00	0.00	9,195.84	9,195.84
061 - ABANDONED VEHICLES	68,725.84	11,464.71	5,380.00	0.00	130.00	74,680.55	74,680.55
064 - LIBRARY BUILDING	838,943.51	428.74	0.00	0.00	0.00	839,372.25	839,372.25
067 - JUDGE EDUCATION	3,879.08	56.98	0.00	0.00	0.00	3,936.06	3,936.06
068 - RECORDS MANAGEMENT ARCHIVAL	890,239.73	20,180.21	962.52	0.00	(962.52)	910,419.94	910,419.94
072 - COURTHOUSE SECURITY FUND	129,407.30	2,988.02	0.00	0.00	0.00	132,395.32	132,395.32
073 - RECORDS MGMT COUNTY OFFICIALS	260,294.07	3,271.41	0.00	0.00	0.00	263,565.48	263,565.48
074 - JURY FUND	10,876.32	0.00	4,246.00	0.00	(102.00)	6,732.32	6,732.32
075 - JUSTICE COURT TECH FEE	82,760.72	1,080.71	682.43	0.00	(8.47)	83,167.47	83,167.47
086 - COMMUNITY CORRECTIONS PROGRAM	14,259.22	39,473.00	19,333.00	0.00	10.95	34,388.27	34,388.27
087 - ADULT SUPERVISION	39,675.68	119,721.46	108,595.68	0.00	2,171.62	48,629.84	48,629.84
088 - BOND SUPERVISION	106,398.81	5,643.00	6,086.22	0.00	183.29	105,772.30	105,772.30
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	119,095.50	622.50	3,850.00	0.00	(750.00)	116,618.00	116,618.00
092 - INTEREST & SINKING - DEBT SVC	694,042.89	129,242.91	11,100.00	0.00	36,200.00	775,985.80	775,985.80
097 - TEXAS VETERANS COMM GRANT	36,686.67	0.00	371.37	0.00	0.00	36,315.30	36,315.30
098 - TRUANCY COURT FEES - JP 3	950.00	0.00	0.00	0.00	0.00	950.00	950.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,367.75	0.00	0.00	0.00	0.00	108,367.75	108,367.75
103 - SOLID WASTE COLLECTION	2,957.35	4,197.19	10,525.35	0.00	761.76	(4,132.57)	(4,132.57)
105 - TRUANT OFFICER	79,658.50	0.00	6,715.50	0.00	375.00	72,568.00	72,568.00
106 - SHERIFF RESOURCE OFFICER	10,027.40	5,833.90	7,314.01	0.00	250.00	8,297.29	8,297.29
107 - LEC MEDICAL	69,685.77	12,397.85	18,847.72	0.00	639.54	62,596.36	62,596.36
108 - TIME PAYMENT FEES	59,017.94	211.16	0.00	0.00	0.00	59,229.10	59,229.10
109 - STATE EDUCATION & DONATIONS	47,554.63	9,530.00	2,526.26	0.00	289.49	54,268.88	54,268.88
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	5,336.88	2.73	23,707.99	(26,057.99)	2,350.00	5,339.61	5,339.61
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	21,045.11	22,823.36	0.00	0.00	0.00	43,868.47	43,868.47
115 - TOBACCO/ALCOHOL GRANT	341.91	0.17	0.00	0.00	0.00	342.08	342.08
118 - MEDICAID 1115 WAIVER	16,791.51	5,350.50	0.00	0.00	0.00	22,142.01	22,142.01
120 - VICTIM COORDINATOR GRANT	(3,064.37)	7,108.57	5,048.88	0.00	0.00	(1,004.68)	(1,004.68)
555 - UNCLAIMED PROPERTY	29,250.29	0.00	0.00	0.00	0.00	29,250.29	29,250.29
556 - SHERIFF FORFEITURE	26,751.46	24.57	7.50	0.00	0.00	26,768.53	26,768.53
558 - LIBRARY SPECIAL	18,070.16	135.53	0.00	0.00	0.00	18,205.69	18,205.69
<b>Totals</b>	<b>17,886,054.35</b>	<b>1,978,229.40</b>	<b>2,794,133.13</b>	<b>(26,208.01)</b>	<b>264,983.52</b>	<b>16,831,375.11</b>	<b>16,831,375.11</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)	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 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

  
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 SIGNATURE

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 DATE 1/8/18

