

SONJA HUCKEBA  
HOOD COUNTY TREASURER MONTHLY REPORT  
JANUARY 2018

FILED FOR RECORD  
AT 3:42 P.M.

FEB 09 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance <i>Walt Coy</i> County Clerk, Hood County, TX	Actual Ending Balance
010 - GENERAL FUND	9,544,323.75	10,347,275.33	1,789,937.34	(30,473.28)	(6,704.53)	18,138,839.55	18,138,839.55
050 - ROAD & BRIDGE	590,185.68	1,458,362.94	314,287.50	0.00	(45,707.25)	1,779,968.37	1,779,968.37
052 - JUVENILE CCAF	27,886.05	5,579.95	0.00	0.00	0.00	33,466.00	33,466.00
053 - JUV-TITLE IV-E	4,492.85	4.66	0.00	0.00	0.00	4,497.51	4,497.51
054 - HOOD COUNTY DARE PROGRAM	15,203.44	400.00	58.05	0.00	308.58	15,236.81	15,236.81
055 - EQUIPMENT REPLACEMENT FUND	2,216,269.23	2,300.44	0.00	0.00	0.00	2,218,569.67	2,218,569.67
056 - JUVENILE PROBATION OPERATIONS	52,120.03	22,907.10	21,401.05	0.00	0.00	53,626.08	53,626.08
057 - LAW LIBRARY	6,244.72	2,456.48	6,480.58	0.00	1,561.12	659.50	659.50
058 - LIBRARY	411,614.42	280,618.85	36,332.95	0.00	(2,281.98)	658,182.30	658,182.30
059 - LEASED FACILITIES FUND	9,195.84	0.00	0.00	0.00	0.00	9,195.84	9,195.84
061 - ABANDONED VEHICLES	74,680.55	4,702.52	4,750.00	0.00	(650.00)	75,283.07	75,283.07
064 - LIBRARY BUILDING	839,372.25	50,871.25	0.00	0.00	0.00	890,243.50	890,243.50
067 - JUDGE EDUCATION	3,936.06	84.09	0.00	0.00	0.00	4,020.15	4,020.15
068 - RECORDS MANAGEMENT ARCHIVAL	910,419.94	20,992.28	325.00	0.00	637.52	930,449.70	930,449.70
072 - COURTHOUSE SECURITY FUND	132,395.32	2,880.97	0.00	0.00	0.00	135,276.29	135,276.29
073 - RECORDS MGMT COUNTY OFFICIALS	263,565.48	2,734.55	0.00	0.00	0.00	266,300.03	266,300.03
074 - JURY FUND	6,732.32	0.00	2,760.41	0.00	(389.00)	4,360.91	4,360.91
075 - JUSTICE COURT TECH FEE	83,167.47	934.06	354.59	0.00	8.47	83,738.47	83,738.47
086 - COMMUNITY CORRECTIONS PROGRAM	34,388.27	0.00	11,526.44	0.00	0.00	22,861.83	22,861.83
087 - ADULT SUPERVISION	48,629.84	40,621.34	60,955.88	0.00	0.00	28,295.30	28,295.30
088 - BOND SUPERVISION	105,772.30	5,354.00	4,587.61	0.00	0.00	106,538.69	106,538.69
090 - PAYROLL DISBURSEMENT	1,021.79	0.00	1,021.79	0.00	0.00	1,021.79	1,021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	116,618.00	480.00	1,400.00	0.00	350.00	115,348.00	115,348.00
092 - INTEREST & SINKING - DEBT SVC	777,610.71	1,511,348.51	2,602,191.72	0.00	0.00	(313,232.50)	(313,232.50)
097 - TEXAS VETERANS COMM GRANT	36,315.30	0.00	2,351.86	0.00	0.00	33,963.44	33,963.44
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	(4,132.57)	23,964.02	10,156.45	0.00	(4,342.14)	14,017.14	14,017.14
105 - TRUANT OFFICER	72,568.00	0.00	5,364.21	0.00	(493.97)	67,697.76	67,697.76
106 - SHERIFF RESOURCE OFFICER	8,297.29	11,667.80	5,190.27	0.00	0.00	14,774.82	14,774.82
107 - LEC MEDICAL	62,596.36	16,188.79	13,019.83	0.00	110.46	65,654.86	65,654.86
108 - TIME PAYMENT FEES	59,229.10	142.51	0.00	0.00	0.00	59,371.61	59,371.61
109 - STATE EDUCATION & DONATIONS	54,268.88	1,588.00	2,271.66	0.00	(1,067.68)	54,652.90	54,652.90
110 - TX DEPT OF AGRICULTURE GRANT	(2,136.40)	0.00	23,673.10	0.00	0.00	(2,136.40)	(2,136.40)
112 - INDIGENT DEFENSE GRANTS	5,339.61	5.54	0.00	(23,673.10)	0.00	5,345.15	5,345.15
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	43,868.47	45.53	0.00	0.00	0.00	43,914.00	43,914.00
115 - TOBACCO/ALCOHOL GRANT	342.08	600.36	0.00	0.00	0.00	942.44	942.44
118 - MEDICAID 1115 WAIVER	28,232.52	5,350.50	0.00	0.00	0.00	33,583.02	33,583.02
120 - VICTIM COORDINATOR GRANT	(1,004.68)	5,764.25	3,926.46	0.00	(300.00)	1,133.11	1,133.11
555 - UNCLAIMED PROPERTY	29,250.29	235.30	0.00	0.00	0.00	29,485.59	29,485.59
556 - SHERIFF FORFEITURE	26,768.53	39.78	15.00	0.00	0.00	26,793.31	26,793.31
558 - LIBRARY SPECIAL	18,205.69	104.37	0.00	0.00	0.00	18,310.06	18,310.06

Totals      16,831,375.11      13,826,606.07      4,923,317.96      (54,146.38)      (58,960.40)      25,847,770.00      25,847,770.00

Local Government Investment Pools

\$50,000.00      (included in balances above)

## HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTBO9)	390,000.00	7,800.00	390,000.00	0.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	108,843.75	55,000.00	5,320,000.00
HC Tax Note (Series 2011)	1,845,000.00	3,252.38	315,000.00	0.00
HC Tax Note (Series 2013)	2,805,000.00	11,551.75	470,000.00	965,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	57,057.00	665,000.00	4,340,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	36,281.25	430,000.00	2,945,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	17,405.59	35,000.00	2,255,000.00

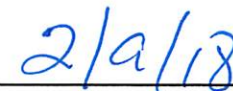
\*Series 2009 TXLTBO9 refunded to Series 2017 on 07/26/17

**TOTAL INDEBTEDNESS**

**15,825,000.00**

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

  
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 SIGNATURE

  
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 DATE

