

SONJA HUCKEBA  
HOOD COUNTY TREASURER MONTHLY REPORT  
MARCH 2018

FILED FOR RECORD  
AT 2:46 P.M.

APR 05 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance <i>County Clerk Hood County, TX</i>	Actual Ending Balance
010 - GENERAL FUND	21,218,143.72	2,614,747.33	1,740,596.81	2,100.51	45,878.84	22,044,314.89	22,044,314.89
050 - ROAD & BRIDGE	2,083,616.94	446,447.87	186,643.64	0.00	45,596.53	2,297,824.64	2,297,824.64
052 - JUVENILE CCAF	33,498.95	11,132.99	0.00	0.00	0.00	44,631.94	44,631.94
053 - JUV-TITLE IV-E	4,501.94	4.30	0.00	0.00	0.00	4,506.24	4,506.24
054 - HOOD COUNTY DARE PROGRAM	15,636.81	400.00	597.84	0.00	(100.00)	15,538.97	15,538.97
055 - EQUIPMENT REPLACEMENT FUND	2,204,373.91	2,105.31	18,105.06	0.00	11,287.33	2,177,086.83	2,177,086.83
056 - JUVENILE PROBATION OPERATIONS	32,277.83	45,733.83	21,401.06	0.00	0.00	56,610.60	56,610.60
057 - LAW LIBRARY	(3,347.00)	2,975.00	176.25	(6,500.00)	2,337.97	3,613.78	3,613.78
058 - LIBRARY	716,937.73	56,326.29	47,157.59	0.00	7,184.05	718,922.38	718,922.38
059 - LEASED FACILITIES FUND	10,389.84	2,388.00	0.00	0.00	0.00	12,777.84	12,777.84
061 - ABANDONED VEHICLES	75,707.19	4,512.30	27,899.65	0.00	12.50	52,307.34	52,307.34
064 - LIBRARY BUILDING	3,184,719.97	3,041.60	281,710.91	0.00	900.00	2,905,150.66	2,905,150.66
067 - JUDGE EDUCATION	4,104.11	128.92	0.00	0.00	0.00	4,233.03	4,233.03
068 - RECORDS MANAGEMENT ARCHIVAL	930,572.57	18,443.40	146.01	0.00	0.00	948,869.96	948,869.96
072 - COURTHOUSE SECURITY FUND	138,159.58	2,957.61	0.00	0.00	0.00	141,117.19	141,117.19
073 - RECORDS MGMT COUNTY OFFICIALS	269,218.99	3,303.64	0.00	0.00	0.00	272,522.63	272,522.63
074 - JURY FUND	7,484.91	9,000.00	4,063.11	0.00	(230.00)	12,651.80	12,651.80
075 - JUSTICE COURT TECH FEE	84,634.19	1,063.97	2,782.73	0.00	(876.27)	83,791.70	83,791.70
086 - COMMUNITY CORRECTIONS PROGRAM	11,323.01	22,448.00	11,600.72	(12,500.00)	0.00	34,670.29	34,670.29
087 - ADULT SUPERVISION	1,561.64	112,770.19	66,044.67	0.00	0.00	48,287.16	48,287.16
088 - BOND SUPERVISION	107,301.18	4,911.00	3,852.81	0.00	0.00	108,359.37	108,359.37
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	114,378.00	735.00	1,600.00	0.00	1,950.00	111,563.00	111,563.00
092 - INTEREST & SINKING - DEBT SVC	334,109.12	298,242.29	(614.53)	0.00	41,100.89	591,865.05	591,865.05
097 - TEXAS VETERANS COMM GRANT	32,898.19	0.00	1,413.39	0.00	0.00	31,484.80	31,484.80
098 - TRUANCY COURT FEES - JP 3	1,000.00	100.00	0.00	0.00	0.00	1,100.00	1,100.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,367.75	50,000.00	0.00	0.00	0.00	158,367.75	158,367.75
103 - SOLID WASTE COLLECTION	(112.52)	23,153.44	14,397.99	0.00	(375.00)	9,017.93	9,017.93
105 - TRUANT OFFICER	61,996.30	0.00	5,293.02	0.00	375.00	56,328.28	56,328.28
106 - SHERIFF RESOURCE OFFICER	9,584.56	5,833.90	5,190.27	0.00	250.00	9,978.19	9,978.19
107 - LEC MEDICAL	56,497.24	4,277.12	14,286.04	0.00	750.00	45,738.32	45,738.32
108 - TIME PAYMENT FEES	59,567.32	189.76	0.00	0.00	0.00	59,757.08	59,757.08
109 - STATE EDUCATION & DONATIONS	62,345.07	385.00	2,483.06	0.00	987.71	59,259.30	59,259.30
110 - TX DEPT OF AGRICULTURE GRANT	(2,136.40)	2,136.40	0.00	0.00	0.00	0.00	0.00
112 - INDIGENT DEFENSE GRANTS	(19,668.19)	0.00	10,414.67	(43,208.27)	9,731.00	3,394.41	3,394.41
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	43,957.23	41.98	0.00	0.00	0.00	43,999.21	43,999.21
115 - TOBACCO/ALCOHOL GRANT	943.37	0.90	0.00	0.00	0.00	944.27	944.27
118 - MEDICAID 1115 WAIVER	44,284.02	0.00	0.00	0.00	0.00	44,284.02	44,284.02
120 - VICTIM COORDINATOR GRANT	(2,793.35)	10,684.64	3,626.47	0.00	43.00	4,221.82	4,221.82
555 - UNCLAIMED PROPERTY	29,485.59	16.00	0.00	0.00	0.00	29,501.59	29,501.59
556 - SHERIFF FORFEITURE	26,831.20	(2,892.74)	535.00	0.00	0.00	23,403.46	0.00
558 - LIBRARY SPECIAL	18,444.34	85.72	0.00	0.00	0.00	18,530.06	18,530.06
Totals	32,120,021.22	3,757,830.96	2,471,404.24	(60,107.76)	166,803.55	33,299,752.15	33,276,348.69

Local Government Investment Pools

\$4,050,000.00

(included in balances above)

## HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	390,000.00		-	0.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	-	-	5,320,000.00
HC Tax Note (Series 2011)	1,845,000.00	-	-	0.00
HC Tax Note (Series 2013)	2,805,000.00	-	-	965,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	-	-	4,340,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	-	-	2,945,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	-	-	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

4/4/18  
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 DATE

