

SONJA HUCKEBA

FILED FOR RECORD
AT 2:06 P.M.

HOOD COUNTY TREASURER MONTHLY REPORT

MAY 09 2018

APRIL 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated County Clerk Ending Balance	Actual Hood County, TX Ending Balance
010 - GENERAL FUND	22,020,364.56	893,580.22	1,805,533.97	(30,570.13)	(67,343.15)	21,206,324.09	21,206,324.09
050 - ROAD & BRIDGE	2,297,824.64	271,591.97	217,592.44	0.00	12,249.64	2,339,574.53	2,339,574.53
052 - JUVENILE CCAF	44,631.94	5,601.71	23,064.50	0.00	0.00	27,169.15	27,169.15
053 - JUV-TITLE IV-E	4,506.24	5.22	0.00	0.00	0.00	4,511.46	4,511.46
054 - HOOD COUNTY DARE PROGRAM	15,538.97	400.00	0.00	0.00	100.00	15,838.97	15,838.97
055 - EQUIPMENT REPLACEMENT FUND	2,177,086.83	248,153.51	7,933.33	122,815.50	32,214.00	2,262,277.51	2,262,277.51
056 - JUVENILE PROBATION OPERATIONS	56,610.60	22,917.59	21,401.05	0.00	0.00	58,127.14	58,127.14
057 - LAW LIBRARY	3,613.78	3,224.19	4,735.10	0.00	(2,260.97)	4,363.84	4,363.84
058 - LIBRARY	718,922.38	13,792.38	45,653.24	0.00	745.13	686,316.39	686,316.39
059 - LEASED FACILITIES FUND	12,777.84	0.00	0.00	0.00	0.00	12,777.84	12,777.84
061 - ABANDONED VEHICLES	52,307.34	3,170.61	5,375.00	0.00	(2,082.50)	52,185.45	52,185.45
064 - LIBRARY BUILDING	2,905,150.66	3,366.09	109,154.46	0.00	(300.00)	2,799,662.29	2,799,662.29
067 - JUDGE EDUCATION	4,233.03	104.90	0.00	0.00	0.00	4,337.93	4,337.93
068 - RECORDS MANAGEMENT ARCHIVAL	948,869.96	24,438.60	40,619.48	0.00	(38,720.60)	971,409.68	971,409.68
072 - COURTHOUSE SECURITY FUND	141,117.19	3,803.85	0.00	0.00	0.00	144,921.04	144,921.04
073 - RECORDS MGMT COUNTY OFFICIALS	272,522.63	4,162.81	0.00	0.00	0.00	276,685.44	276,685.44
074 - JURY FUND	12,651.80	0.00	457.93	0.00	0.00	12,193.87	12,193.87
075 - JUSTICE COURT TECH FEE	83,791.70	1,330.62	331.83	0.00	876.27	83,914.22	83,914.22
086 - COMMUNITY CORRECTIONS PROGRAM	34,670.29	0.00	11,583.76	0.00	0.00	23,086.53	23,086.53
087 - ADULT SUPERVISION	48,287.16	48,556.75	58,381.47	0.00	0.00	38,462.44	38,462.44
088 - BOND SUPERVISION	108,359.37	5,307.00	3,897.55	0.00	(59.50)	109,828.32	109,828.32
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	111,563.00	780.00	2,900.00	0.00	(1,200.00)	110,643.00	110,643.00
092 - INTEREST & SINKING - DEBT SVC	617,951.78	58,973.02	0.00	0.00	0.00	676,924.80	676,924.80
097 - TEXAS VETERANS COMM GRANT	31,484.80	0.00	200.00	0.00	0.00	31,284.80	31,284.80
098 - TRUANCY COURT FEES - JP 3	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
101 - FEMA-GRANT-HOMELAND SECURITY	158,367.75	0.00	0.00	0.00	0.00	158,367.75	158,367.75
103 - SOLID WASTE COLLECTION	9,017.93	8,473.28	14,217.19	0.00	(5,465.45)	8,739.47	8,739.47
105 - TRUANT OFFICER	56,328.28	0.00	4,874.85	0.00	0.00	51,453.43	51,453.43
106 - SHERIFF RESOURCE OFFICER	9,978.19	5,833.90	5,189.88	0.00	0.00	10,622.21	10,622.21
107 - LEC MEDICAL	45,738.32	17,507.25	14,968.15	0.00	0.00	48,277.42	48,277.42
108 - TIME PAYMENT FEES	59,757.08	209.93	0.00	0.00	0.00	59,967.01	59,967.01
109 - STATE EDUCATION & DONATIONS	59,259.30	1,035.00	3,390.50	0.00	91.76	56,812.04	56,812.04
110 - TX DEPT OF AGRICULTURE GRANT	(2,136.40)	3,025.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,394.41	3.93	5,385.00	0.00	(5,385.00)	3,398.34	3,398.34
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	43,999.21	2,706.46	59.90	0.00	0.00	46,645.77	46,645.77
115 - TOBACCO/ALCOHOL GRANT	944.27	1.09	0.00	0.00	0.00	945.36	945.36
118 - MEDICAID 1115 WAIVER	44,284.02	5,350.50	0.00	0.00	0.00	49,634.52	49,634.52
120 - VICTIM COORDINATOR GRANT	4,221.82	3,914.43	3,626.20	0.00	0.00	4,510.05	4,510.05
555 - UNCLAIMED PROPERTY	29,501.59	5,048.00	0.00	0.00	0.00	34,549.59	34,549.59
558 - LIBRARY SPECIAL	18,530.06	204.12	0.00	0.00	0.00	18,734.18	18,734.18
Totals	33,276,348.69	1,666,573.93	2,410,526.78	92,245.37	(76,540.37)	32,516,690.84	32,516,690.84

Local Government Investment Pools

\$4,050,000.00

(included in balances above)

HOOD COUNTY INDEBTEDNESS

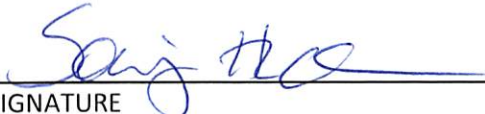
ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	390,000.00		-	0.00
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	-	-	5,320,000.00
HC Tax Note (Series 2011)	1,845,000.00	-	-	0.00
HC Tax Note (Series 2013)	2,805,000.00	-	-	965,000.00
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



 SIGNATURE

5/7/18

 DATE

