

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
SEPTEMBER 2018

FILED

OCT 09 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	17,851,497.10	120,850.38	2,617,663.23	607,121.38	589,450.77	14,158,112.10	14,158,112.10
050 - ROAD & BRIDGE	1,359,475.33	98,647.02	522,767.25	48,555.27	(112,653.79)	999,453.62	999,453.62
052 - JUVENILE CCAF	5,043.74	6.12	0.00	0.00	0.00	5,049.86	5,049.86
053 - JUV-TITLE IV-E	56.42	0.07	0.00	0.00	0.00	56.49	56.49
054 - HOOD COUNTY DARE PROGRAM	15,289.46	0.00	0.00	0.00	0.00	15,289.46	15,289.46
055 - EQUIPMENT REPLACEMENT FUND	2,119,315.70	12,633.69	104,990.88	(693,895.80)	(18,637.63)	2,739,491.94	2,739,491.94
056 - JUVENILE PROBATION OPERATIONS	32,084.15	38.90	9,486.59	0.00	12,187.09	10,449.37	10,449.37
057 - LAW LIBRARY	10,091.31	5,717.24	4,675.94	1,785.00	(2,260.97)	6,189.54	6,189.54
058 - LIBRARY	531,096.13	3,890.79	40,476.11	5,834.70	2,275.57	486,400.54	486,400.54
059 - LEASED FACILITIES FUND	17,553.84	1,194.00	0.00	0.00	0.00	18,747.84	18,747.84
061 - ABANDONED VEHICLES	71,871.89	3,327.14	3,900.00	0.00	3,357.75	67,941.28	67,941.28
064 - LIBRARY BUILDING	2,363,539.64	2,865.75	511,844.64	0.00	0.00	1,854,560.75	1,854,560.75
067 - JUDGE EDUCATION	4,827.96	235.85	0.00	135.00	0.00	4,928.81	4,928.81
068 - RECORDS MANAGEMENT ARCHIVAL	971,631.44	46,610.70	0.00	21,059.89	0.00	997,182.25	997,182.25
072 - COURTHOUSE SECURITY FUND	153,764.48	5,207.13	0.00	1,671.85	430.00	156,869.76	156,869.76
073 - RECORDS MGMT COUNTY OFFICIALS	290,611.38	4,740.79	0.00	838.05	0.00	294,514.12	294,514.12
074 - JURY FUND	7,411.56	0.00	4,776.00	0.00	(298.00)	2,933.56	2,933.56
075 - JUSTICE COURT TECH FEE	85,041.66	1,025.89	0.00	0.00	40.81	86,026.74	86,026.74
086 - COMMUNITY CORRECTIONS PROGRAM	5,349.42	22,825.00	6,803.22	(22,586.54)	5,844.23	38,113.51	38,113.51
087 - ADULT SUPERVISION	16,850.94	55,510.05	34,800.83	(42,931.05)	48,976.77	31,514.44	31,514.44
088 - BOND SUPERVISION	109,803.40	0.00	2,179.82	(4,715.00)	1,721.91	110,616.67	110,616.67
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	105,618.71	1,095.00	4,685.00	0.00	(2,300.00)	104,328.71	104,328.71
092 - INTEREST & SINKING - DEBT SVC	543,478.94	17,417.92	0.00	39,870.36	0.00	521,026.50	521,026.50
097 - TEXAS VETERANS COMM GRANT	27,235.81	0.00	150.00	0.00	0.00	27,085.81	27,085.81
098 - TRUANCY COURT FEES - JP 3	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,495.97	0.00	0.00	0.00	0.00	108,495.97	108,495.97
103 - SOLID WASTE COLLECTION	27,846.11	4,265.60	11,954.77	0.00	(3,857.42)	24,014.36	24,014.36
105 - TRUANT OFFICER	28,047.82	0.00	6,695.88	375.00	(520.92)	21,497.86	21,497.86
106 - SHERIFF RESOURCE OFFICER	1,583.48	6,120.00	5,188.50	262.50	0.00	2,252.48	2,252.48
107 - LEC MEDICAL	45,883.25	0.00	19,791.69	1,250.00	(805.11)	25,646.67	25,646.67
108 - TIME PAYMENT FEES	60,688.18	191.84	0.00	47.29	0.00	60,832.73	60,832.73
109 - STATE EDUCATION & DONATIONS	48,347.06	435.00	3,313.75	0.00	1,607.47	43,860.84	43,860.84
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,413.40	4.14	7,861.00	0.00	(7,861.00)	3,417.54	3,417.54
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	46,768.57	56.71	0.00	0.00	0.00	46,825.28	46,825.28
115 - TOBACCO/ALCOHOL GRANT	3,449.55	4.18	0.00	0.00	0.00	3,453.73	3,453.73
118 - MEDICAID 1115 WAIVER	71,036.52	5,350.50	64,206.00	0.00	0.00	12,181.02	12,181.02
120 - VICTIM COORDINATOR GRANT	3,023.50	8,000.00	2,261.72	0.00	1,439.99	7,321.79	7,321.79
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,098.42	21.94	0.00	0.00	0.00	18,120.36	18,120.36

W. Huckeba
County Clerk, Hood County, TX

Totals	27,208,333.74	428,289.34	3,990,472.82	(35,322.10)	518,137.52	23,157,915.80	23,157,915.80
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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 2008)	5,730,000.00		-	5,320,000.00
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 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

Sonja Huckleba

 SIGNATURE

10/9/18

 DATE

