

SONJA HUCKEBA
HOOD COUNTY TREASURER MONTHLY REPORT
NOVEMBER 2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	12,815,453.44	1,465,415.56	2,362,203.03	(374,007.91)	389,634.81	11,903,039.07	11,903,039.07
050 - ROAD & BRIDGE	803,168.33	208,603.62	307,621.09	0.00	(13,090.29)	717,241.15	717,241.15
052 - JUVENILE CCAF	9,921.18	4,555.76	0.00	0.00	0.00	14,476.94	14,476.94
053 - JUV-TITLE IV-E	56.55	0.06	0.00	0.00	0.00	56.61	56.61
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	2,701,786.72	43,955.78	25,719.98	0.00	0.00	2,720,022.52	2,720,022.52
056 - JUVENILE PROBATION OPERATIONS	59,913.86	23,863.99	31,474.20	0.00	0.00	52,303.65	52,303.65
057 - LAW LIBRARY	4,077.17	2,979.42	2,455.02	0.00	0.00	4,601.57	4,601.57
058 - LIBRARY	435,367.10	40,150.08	50,641.18	0.00	(1,002.18)	425,878.18	425,878.18
059 - LEASED FACILITIES FUND	19,941.84	2,388.00	0.00	0.00	4,334.77	17,995.07	17,995.07
061 - ABANDONED VEHICLES	67,698.88	14,506.26	3,447.50	0.00	505.00	78,252.64	78,252.64
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	(2,366.84)	17,853.51	17,405.86	0.00	(5,744.10)	3,824.91	3,824.91
064 - LIBRARY BUILDING	1,558,969.83	3,527.26	507,240.90	0.00	718.02	1,054,538.17	1,054,538.17
067 - JUDGE EDUCATION	5,068.71	95.50	0.00	0.00	0.00	5,164.21	5,164.21
068 - RECORDS MANAGEMENT ARCHIVAL	1,018,454.37	25,270.02	0.00	0.00	0.00	1,043,724.39	1,043,724.39
072 - COURTHOUSE SECURITY FUND	160,239.89	3,514.57	0.00	0.00	0.00	163,754.46	163,754.46
073 - RECORDS MGMT COUNTY OFFICIALS	297,706.44	3,155.01	0.00	0.00	0.00	300,861.45	300,861.45
074 - JURY FUND	1,260.56	13,658.00	4,700.00	0.00	55.92	10,162.64	10,162.64
075 - JUSTICE COURT TECH FEE	86,748.75	1,134.57	338.97	0.00	450.00	87,094.35	87,094.35
086 - COMMUNITY CORRECTIONS PROGRAM	26,150.48	0.00	17,876.56	0.00	0.00	8,273.92	8,273.92
087 - ADULT SUPERVISION	14,469.65	81,353.49	83,364.46	0.00	0.00	12,458.68	12,458.68
088 - BOND SUPERVISION	110,764.48	6,377.00	5,635.70	0.00	0.00	111,505.78	111,505.78
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	101,568.71	600.00	2,400.00	0.00	900.00	98,868.71	98,868.71
092 - INTEREST & SINKING - DEBT SVC	521,544.93	173,947.40	0.00	0.00	0.00	695,492.33	695,492.33
097 - TEXAS VETERANS COMM GRANT	26,533.81	0.00	1,369.85	0.00	0.00	25,163.96	25,163.96
098 - TRUANCY COURT FEES - JP 3	1,700.00	150.00	0.00	0.00	0.00	1,850.00	1,850.00
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	10,523.89	5,337.00	13,328.58	0.00	411.90	2,120.41	2,120.41
105 - TRUANT OFFICER	80,501.54	0.00	8,305.45	0.00	(1,125.00)	73,321.09	73,321.09
106 - SHERIFF RESOURCE OFFICER	20,019.12	0.00	8,359.89	0.00	(787.50)	12,446.73	12,446.73
107 - LEC MEDICAL	35,266.75	10,513.67	28,788.57	0.00	611.55	16,380.30	16,380.30
108 - TIME PAYMENT FEES	60,984.70	164.72	0.00	0.00	0.00	61,149.42	61,149.42
109 - STATE EDUCATION & DONATIONS	42,963.19	11,446.74	1,375.24	0.00	723.00	52,311.69	52,311.69
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	3,420.94	3.71	(20,697.00)	0.00	22,392.71	1,728.94	1,728.94
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	46,871.87	50.84	364.00	0.00	0.00	46,558.71	46,558.71
115 - TOBACCO/ALCOHOL GRANT	3,457.17	3.75	0.00	0.00	0.00	3,460.92	3,460.92
118 - MEDICAID 1115 WAIVER	17,531.52	5,350.50	0.00	0.00	0.00	22,882.02	22,882.02
120 - VICTIM COORDINATOR GRANT	3,884.27	8,195.24	5,972.92	0.00	(225.00)	6,331.59	6,331.59
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,160.09	95.70	0.00	0.00	0.00	18,255.79	18,255.79

FILED

Totals 21,354,980.82 2,178,216.73 3,469,691.95 (374,007.91) 398,763.61 20,038,749.90 20,038,749.90

Local Government Investment Pools

\$4,050,000.00 (included in balances above)

DEC 07 2018

Walt Long
 County Clerk, Hood County, TX

9:49 AM

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
HC Tax Note (Series 2018)	2,338,000.00		-	2,338,000.00

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

TOTAL INDEBTEDNESS

18,163,000.00

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

 DATE 12/4/18

