

LEIGH ANN McCOY
HOOD COUNTY TREASURER MONTHLY REPORT
FEBRUARY 2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	22,857,143.42	4,581,189.25	1,884,289.90	3,521.18	(254,401.64)	25,804,923.23	25,804,923.23
050 - ROAD & BRIDGE	2,232,927.29	641,726.82	236,475.18	0.00	(24,080.88)	2,662,259.81	2,662,259.81
052 - JUVENILE CCAF	23,601.19	4,568.74	0.00	0.00	0.00	28,169.93	28,169.93
053 - JUV-TITLE IV-E	56.72	0.06	0.00	0.00	0.00	56.78	56.78
054 - HOOD COUNTY DARE PROGRAM	14,554.80	0.00	222.03	0.00	(154.75)	14,487.52	14,487.52
055 - EQUIPMENT REPLACEMENT FUND	2,715,129.53	73,825.32	349,992.40	0.00	0.00	2,438,962.45	2,438,962.45
056 - JUVENILE PROBATION OPERATIONS	53,681.05	23,852.99	21,936.88	0.00	0.00	55,597.16	55,597.16
057 - LAW LIBRARY	7,402.49	3,997.44	2,560.02	0.00	(186.00)	9,025.91	9,025.91
058 - LIBRARY	767,048.65	112,509.21	47,416.11	0.00	(7,982.39)	840,124.14	840,124.14
059 - LEASED FACILITIES FUND	19,189.07	2,388.00	0.00	0.00	0.00	21,577.07	21,577.07
061 - ABANDONED VEHICLES	58,806.11	6,679.14	2,882.50	0.00	(390.00)	62,992.75	62,992.75
063 - RESOURCE OFFICERS - CONSTABLE, PCT 4	3,981.22	17,853.51	14,755.64	0.00	464.88	6,614.21	6,614.21
064 - LIBRARY BUILDING	695,568.25	699.56	174,493.98	0.00	42,062.69	479,711.14	479,711.14
067 - JUDGE EDUCATION	5,334.41	155.37	0.00	0.00	0.00	5,489.78	5,489.78
068 - RECORDS MANAGEMENT ARCHIVAL	1,079,273.65	20,590.58	230.00	0.00	1,699.20	1,097,935.03	1,097,935.03
072 - COURTHOUSE SECURITY FUND	170,145.41	3,556.36	0.00	0.00	0.00	173,701.77	173,701.77
073 - RECORDS MGMT COUNTY OFFICIALS	304,783.94	3,588.11	0.00	0.00	0.00	308,372.05	308,372.05
074 - JURY FUND	409.31	14,032.00	1,692.75	0.00	0.00	12,748.56	12,748.56
075 - JUSTICE COURT TECH FEE	88,636.30	1,373.11	590.86	0.00	(368.13)	89,786.68	89,786.68
086 - COMMUNITY CORRECTIONS PROGRAM	21,951.83	15,000.00	11,915.02	0.00	0.00	25,036.81	25,036.81
087 - ADULT SUPERVISION	(7,953.09)	73,799.69	70,734.46	0.00	1,420.50	(6,308.36)	(6,308.36)
088 - BOND SUPERVISION	108,487.96	6,582.00	4,672.50	0.00	276.00	110,121.46	110,121.46
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	97,583.71	780.00	3,900.00	0.00	(1,100.00)	95,563.71	95,563.71
092 - INTEREST & SINKING - DEBT SVC	23,748.56	510,390.18	37,885.86	0.00	(37,885.86)	534,138.74	534,138.74
097 - TEXAS VETERANS COMM GRANT	24,532.27	0.00	296.00	0.00	0.00	24,236.27	24,236.27
098 - TRUANCY COURT FEES - JP 3	1,850.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
101 - FEMA-GRANT-HOMELAND SECURITY	108,495.97	0.00	77,364.00	0.00	0.00	31,131.97	31,131.97
103 - SOLID WASTE COLLECTION	56,181.41	5,034.40	16,456.16	0.00	(668.21)	45,427.86	45,427.86
105 - TRUANT OFFICER	61,106.78	0.00	4,930.55	0.00	40.00	56,136.23	56,136.23
106 - SHERIFF RESOURCE OFFICER	1,603.10	13,343.60	5,279.52	0.00	0.00	9,667.18	9,667.18
107 - LEC MEDICAL	(269.97)	30,168.93	16,626.83	0.00	0.00	13,272.13	13,272.13
108 - TIME PAYMENT FEES	61,417.88	221.18	0.00	0.00	0.00	61,639.06	61,639.06
109 - STATE EDUCATION & DONATIONS	49,609.69	12,132.82	1,943.88	0.00	971.00	58,827.63	58,827.63
110 - TX DEPT OF AGRICULTURE GRANT	888.60	0.00	0.00	0.00	0.00	888.60	888.60
112 - INDIGENT DEFENSE GRANTS	1,910.98	1.92	(10,007.12)	0.00	10,007.12	1,912.90	1,912.90
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	73,309.10	73.73	14,853.12	0.00	0.00	58,529.71	58,529.71
115 - TOBACCO/ALCOHOL GRANT	3,467.71	3.49	0.00	0.00	300.00	3,171.20	3,171.20
118 - MEDICAID 1115 WAIVER	33,583.02	5,350.50	0.00	0.00	0.00	38,933.52	38,933.52
120 - VICTIM COORDINATOR GRANT	1,967.27	8,156.33	4,069.52	0.00	0.00	6,054.08	6,054.08
555 - UNCLAIMED PROPERTY	31,298.53	0.00	0.00	0.00	0.00	31,298.53	31,298.53
558 - LIBRARY SPECIAL	18,457.64	18.56	0.00	0.00	0.00	18,476.20	18,476.20

Totals 31,880,126.13

FILED FOR RECORD
AT 8:17 A.M.

3,521.18 (269,976.47) 35,341,765.77 35,341,765.77

Local Government Investment Pools

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

MAR 12 2019

Leigh Ann McCoy
County Clerk, Hood County, TX

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Interest Paid	Principal Paid	Principal Balance
HC Ltd. Tax Refunding - (Series 2008)	5,730,000.00	-	-	5,265,000.00
HC Tax Note (Series 2013)	2,805,000.00	-	-	485,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00	-	-	3,660,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00	-	-	2,480,000.00
HC Ltd. Tax Refunding - (Series 2017)	2,290,000.00	-	-	1,815,000.00
HC Tax Note (Series 2018)	2,338,000.00	-	-	2,051,000.00


TOTAL INDEBTEDNESS

15,756,000.00

I, Leigh Ann McCoy, 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

