



Hood County Treasurer's Report July 2016

FILED

AUG 04 2016

*Walt Long*  
County Clerk, Hood County, TX

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,915,334.19	749,941.01	2,053,565.71	3,808.54	135,625.47	13,472,275.48	13,472,275.48
050 - ROAD & BRIDGE	1,873,552.18	65,331.67	328,697.52	0.00	(8,790.61)	1,618,976.94	1,618,976.94
052 - JUVENILE CCAF	48,012.86	9,435.68	25,056.00	0.00	0.00	32,392.54	32,392.54
053 - JUV-TITLE IV-E	4,460.95	0.99	0.00	0.00	0.00	4,461.94	4,461.94
054 - HOOD COUNTY DARE PROGRAM	11,376.13	400.00	235.00	0.00	200.00	11,341.13	11,341.13
055 - EQUIPMENT REPLACEMENT FUND	1,994,738.71	443.54	75,746.68	0.00	20,576.89	1,898,858.68	1,898,858.68
056 - JUVENILE PROBATION OPERATIONS	48,915.76	20,481.88	28,193.51	0.00	0.00	41,204.13	41,204.13
057 - LAW LIBRARY	(6,266.72)	2,695.00	1,402.89	0.00	(2,126.89)	(2,847.72)	(2,847.72)
058 - LIBRARY	644,572.54	5,039.42	62,842.76	0.00	141.22	586,627.98	586,627.98
059 - LEASED FACILITIES FUND	5,055.24	1,194.00	0.00	0.00	0.00	6,249.24	6,249.24
061 - ABANDONED VEHICLES	85,184.67	5,048.94	5,070.00	0.00	(390.00)	85,553.61	85,553.61
064 - LIBRARY BUILDING	773,547.27	774.39	0.00	0.00	0.00	774,321.66	774,321.66
067 - JUDGE EDUCATION	4,671.77	101.04	359.88	0.00	(359.88)	4,772.81	4,772.81
068 - RECORDS MANAGEMENT ARCHIVAL	704,637.81	22,610.87	21,080.00	0.00	(20,680.00)	726,848.68	726,848.68
069 - YMCA CENTER	332,182.55	73.86	0.00	0.00	0.00	332,256.41	332,256.41
070 - EXCESS SALES TAX RESERVES	674,659.00	0.00	0.00	0.00	0.00	674,659.00	674,659.00
072 - COURTHOUSE SECURITY FUND	85,853.27	3,410.03	1,604.50	0.00	(1,604.50)	89,263.30	89,263.30
073 - RECORDS MGMT COUNTY OFFICIALS	210,676.04	3,009.03	77.77	0.00	(1.79)	213,609.09	213,609.09
074 - JURY FUND	(4,316.08)	4,400.00	2,830.00	0.00	(410.00)	(2,336.08)	(2,336.08)
075 - JUSTICE COURT TECH FEE	78,037.02	1,321.98	524.92	0.00	29.99	78,804.09	78,804.09
086 - COMMUNITY CORRECTIONS PROGRAM	41,496.55	0.00	13,077.78	0.00	(148.68)	28,567.45	28,567.45
087 - ADULT SUPERVISION	174,812.03	43,283.74	96,580.66	0.00	(1,975.58)	123,490.69	123,490.69
088 - BOND SUPERVISION	106,678.58	4,089.00	2,179.53	0.00	(38.25)	108,626.30	108,626.30
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	129,795.50	705.00	450.00	0.00	(150.00)	130,200.50	130,200.50
092 - INTEREST & SINKING - DEBT SVC	1,058,820.92	11,514.66	294,879.76	0.00	0.00	775,455.82	775,455.82
097 - TEXAS VETERANS COMM GRANT BEQUEST	53,171.74	0.00	1,150.00	0.00	0.00	52,021.74	52,021.74
098 - TRUANCY COURT FEES - JP 3	450.00	50.00	0.00	0.00	0.00	500.00	500.00
101 - FEMA-GRANT-HOMELAND SECURITY	54,127.05	0.00	6,713.98	0.00	(1,710.00)	49,123.07	49,123.07
103 - SOLID WASTE COLLECTION	2,922.44	12,646.00	10,957.83	0.00	4,740.11	(129.50)	(129.50)
105 - TRUANT OFFICER	45,450.71	0.00	5,583.16	0.00	17.32	39,850.23	39,850.23

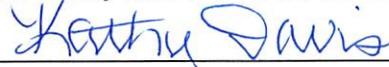
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
107 - LEC MEDICAL	70,725.04	5,321.09	17,155.47	0.00	0.00	58,890.66	58,890.66
108 - TIME PAYMENT FEES	55,662.28	176.28	0.00	0.00	0.00	55,838.56	55,838.56
109 - STATE EDUCATION & DONATIONS	49,889.69	5,790.00	1,236.24	0.00	414.53	54,028.92	54,028.92
110 - TX DEPT OF AGRICULTURE GRANT	0.00	9,875.00	9,875.00	0.00	0.00	0.00	0.00
112 - INDIGENT DEFENSE GRANTS	3,616.70	0.00	(17,116.80)	26,654.40	(9,537.60)	3,616.70	3,616.70
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	24,105.35	5.36	0.00	0.00	0.00	24,110.71	24,110.71
115 - TOBACCO/NARC TECH GRANT	1,006.31	3.35	0.00	0.00	0.00	1,009.66	1,009.66
118 - MEDICAID 1115 WAIVER	32,843.01	5,350.50	0.00	0.00	0.00	38,193.51	38,193.51
120 - VICTIM COORDINATOR GRANT	4,550.98	3,464.38	4,776.10	0.00	0.00	3,239.26	3,239.26
555 - UNCLAIMED PROPERTY	23,970.41	0.00	(3,103.87)	0.00	0.00	27,074.28	27,074.28
556 - SHERIFF FORFEITURE	8,237.32	0.00	67.50	0.00	0.00	8,169.82	8,169.82
558 - LIBRARY SPECIAL	14,093.61	631.40	0.00	0.00	0.00	14,725.01	14,725.01
<b>Totals</b>	<b>24,450,535.75</b>	<b>998,619.09</b>	<b>3,051,749.48</b>	<b>30,462.94</b>	<b>113,821.75</b>	<b>22,253,120.67</b>	<b>22,253,120.67</b>

Local Government Investment Pools  
Certificate of Deposit

\$50,000.00 (included in balances above)

\$345,994.07 (included in balances above)

I, Kathy C. Davis, 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 the control of the County Treasurer for the month of July 2016





Hood County Treasurer's Report - July 2016

**HOOD COUNTY INDEBTEDNESS**

<b>ACCOUNT NAME</b>	<b>Original Amount</b>	<b>Principal paid</b>	<b>Interest paid</b>	<b>Principal Balance</b>
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00		59,596.88	2,965,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00		109,856.25	5,425,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00		6,453.13	625,000.00
HC Tax Note (Series 2012)	2,500,000.00		2,135.25	365,000.00
HC Tax Note (Series 2013)	2,805,000.00		15,295.00	1,900,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00		64,467.00	5,655,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00		36,926.25	3,435,000.00
			<hr/>	
		-	294,729.76	
<b>TOTAL INDEBTEDNESS</b>				<b>20,370,000.00</b>

I, Kathy C. Davis, 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 the control of the County Treasurer for the month of July 2016

Kathy Davis



**Kathy C. Davis, CIO**

**Hood County Treasurer**

**FY 16 Monthly Report/July 2016**

THE STATE OF TEXAS  
COUNTY OF HOOD  
AFFIDAVIT

The Treasurers' monthly report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's office that would pertain to the Financial position of Hood County (LGC 114.026(a)(b)).

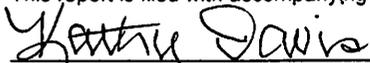
The Treasurer's statements agree with the Auditor's General Ledger. These reports have been sent to and reviewed by the Auditor. Bank statements under the control of the County Treasurer have been reconciled and adjustments noted.

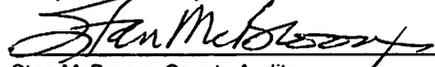
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026(d)). The month ending balance is \$22,253,120.67.

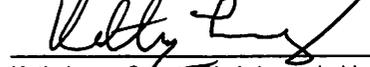
All investments are in compliance with both the Public Funds Investment Act and the Hood County Investment policy. As Hood County Treasurer I believe that the "return of principal" takes precedent over any "return on investment" (i.e. interest income). (LGC 2256.023).

Therefore, I, Kathy Davis, County Treasurer in and for Hood County, Texas do hereby present this report as a true and correct statement to the best of my knowledge.

This report is filed with accompanying report titled "Hood County Treasurer's Monthly Report" on this the 23<sup>rd</sup> day of August, 2016.

  
\_\_\_\_\_  
Kathy Davis, County Treasurer

  
\_\_\_\_\_  
Stan McBroom, County Auditor

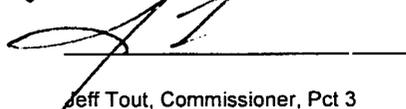
  
\_\_\_\_\_  
Katie Lang, County Clerk (recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Hood County Commissioners Court on this, the 23<sup>rd</sup> day of August, 2016.

  
\_\_\_\_\_  
Darrell Cockerham, County Judge

  
\_\_\_\_\_  
James Deaver, Commissioner, Pct 1

  
\_\_\_\_\_  
Butch Barton, Commissioner, Pct 2

  
\_\_\_\_\_  
Jeff Tout, Commissioner, Pct 3

  
\_\_\_\_\_  
Steve Berry, Commissioner, Pct 4

Kathy Davis, Hood County Treasurer, kdavis@co.hood.tx.us, 817-579-3208