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County Clerk, Hood County, TX

Hood County Treasurer's Report September 2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	12,733,490.45	891,222.03	1,901,405.69	82,613.22	216,686.31	11,424,007.26	11,424,007.26
050 - ROAD & BRIDGE	1,450,374.10	47,998.13	455,001.00	0.00	19,264.98	1,024,106.25	1,024,106.25
052 - JUVENILE CCAF	26,160.57	6.72	0.00	0.00	8,675.00	17,492.29	17,492.29
053 - JUV-TITLE IV-E	4,463.05	1.15	0.00	0.00	0.00	4,464.20	4,464.20
054 - HOOD COUNTY DARE PROGRAM	11,741.13	400.00	781.70	0.00	0.00	11,359.43	11,359.43
055 - EQUIPMENT REPLACEMENT FUND	1,668,296.06	235,227.57	14,378.32	0.00	(6,210.09)	1,895,355.40	1,895,355.40
056 - JUVENILE PROBATION OPERATIONS	21,297.81	5.47	20,742.40	0.00	0.00	560.88	560.88
057 - LAW LIBRARY	(4,867.50)	3,062.63	1,665.65	0.00	0.00	(3,470.52)	(3,470.52)
058 - LIBRARY	555,709.03	4,395.85	47,501.44	0.00	5,393.58	507,209.86	507,209.86
059 - LEASED FACILITIES FUND	8,637.24	0.00	1,685.13	0.00	(1,385.13)	8,337.24	8,337.24
061 - ABANDONED VEHICLES	86,612.31	10,708.41	5,980.00	0.00	4,730.00	86,610.72	86,610.72
064 - LIBRARY BUILDING	774,513.53	198.87	0.00	0.00	0.00	774,712.40	774,712.40
067 - JUDGE EDUCATION	4,534.11	116.16	134.00	0.00	(134.00)	4,650.27	4,650.27
068 - RECORDS MANAGEMENT ARCHIVAL	713,678.80	25,244.46	0.00	0.00	0.00	738,923.26	738,923.26
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	90,368.86	3,489.01	11.01	0.00	0.00	93,846.86	93,846.86
073 - RECORDS MGMT COUNTY OFFICIALS	213,870.26	3,728.92	1,237.98	0.00	(1,162.00)	217,523.20	217,523.20
074 - JURY FUND	1,355.92	3,369.08	3,572.00	0.00	(260.00)	1,413.00	1,413.00
075 - JUSTICE COURT TECH FEE	78,003.41	1,101.36	138.32	0.00	25.00	78,941.45	78,941.45
086 - COMMUNITY CORRECTIONS PROGRAM	20,057.84	22,993.00	9,832.22	0.00	(73.00)	33,291.62	33,291.62
087 - ADULT SUPERVSION	106,873.96	87,432.78	72,361.37	(17,220.00)	2,055.04	137,110.33	137,110.33
088 - BOND SUPERVISION	111,309.07	2,243.00	3,525.95	(45.00)	401.78	109,669.34	109,669.34
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	130,290.50	720.00	700.00	0.00	0.00	130,310.50	130,310.50
092 - INTEREST & SINKING - DEBT SVC	792,021.58	8,774.20	0.00	0.00	33,250.00	767,545.78	767,545.78
097 - TEXAS VETERANS COMM GRANT BEQUEST	52,021.74	0.00	0.00	0.00	0.00	52,021.74	52,021.74
098 - TRUANCY COURT FEES - JP 3	500.00	0.00	0.00	0.00	0.00	500.00	500.00
101 - FEMA-GRANT-HOMELAND SECURITY	98,261.03	0.00	85.98	0.00	0.00	98,175.05	98,175.05
103 - SOLID WASTE COLLECTION	(4,707.04)	20,967.92	11,191.77	0.00	(936.17)	6,005.28	6,005.28
105 - TRUANT OFFICER	35,758.35	0.00	4,367.21	0.00	87.05	31,304.09	31,304.09
107 - LEC MEDICAL	59,084.29	21,225.26	18,158.15	0.00	(5,704.58)	67,855.98	67,855.98

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
108 - TIME PAYMENT FEES	56,029.32	207.04	0.00	0.00	0.00	56,236.36	56,236.36
109 - STATE EDUCATION & DONATIONS	40,327.28	970.40	1,243.57	0.00	317.92	39,736.19	39,736.19
112 - INDIGENT DEFENSE GRANTS	5,652.70	0.00	(22,503.14)	34,283.70	(11,780.56)	5,652.70	5,652.70
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	24,116.68	6.19	0.00	0.00	0.00	24,122.87	24,122.87
115 - TOBACCO/NARC TECH GRANT	1,009.91	0.26	0.00	0.00	0.00	1,010.17	1,010.17
118 - MEDICAID 1115 WAIVER	43,544.01	5,350.50	0.00	0.00	37,453.50	11,441.01	11,441.01
120 - VICTIM COORDINATOR GRANT	4,550.98	1,866.92	2,694.31	0.00	830.40	2,893.19	2,893.19
555 - UNCLAIMED PROPERTY	27,074.28	0.00	0.00	0.00	0.00	27,074.28	27,074.28
556 - SHERIFF FORFEITURE	8,169.82	4,301.00	2,100.00	0.00	0.00	10,370.82	10,370.82
558 - LIBRARY SPECIAL	14,781.86	309.80	0.00	0.00	0.00	15,091.66	15,091.66
	20,748,850.67	1,407,644.09	2,557,992.03	99,631.92	301,525.03	19,197,345.78	19,197,345.78

Local Government Investment Pools	$50,000.00	(included in balances above)
Certificate of Deposit	$346,510.23	(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 September 2016

Kathy Davis

Hood County Treasurer's Report - September 2016

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Principal paid	Interest paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			2,965,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,425,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00			625,000.00
HC Tax Note (Series 2012)	2,500,000.00			365,000.00
HC Tax Note (Series 2013)	2,805,000.00			1,900,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00			5,655,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00			3,435,000.00
		-	-	
TOTAL INDEBTEDNESS				**20,370,000.00**

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 September 2016

Kathy Davis

Kathy C. Davis, CIO

Hood County Treasurer

FY 16 Monthly Report/September 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 $19,197,345.78.

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 25th day of October, 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 27th day of September, 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