



Hood County Treasurer's Report October 2016

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*Valery Lopez*  
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	11,415,139.38	187,055.40	2,269,704.00	(881,874.00)	52,719.01	10,161,645.77	10,161,645.77
050 - ROAD & BRIDGE	1,027,818.92	98,807.68	285,962.88	(45,350.00)	89,939.27	796,074.45	796,074.45
052 - JUVENILE CCAF	17,492.29	4.72	15,083.97	0.00	0.00	2,413.04	2,413.04
053 - JUV-TITLE IV-E	4,464.20	1.20	0.00	0.00	0.00	4,465.40	4,465.40
054 - HOOD COUNTY DARE PROGRAM	11,359.43	400.00	0.00	0.00	0.00	11,759.43	11,759.43
055 - EQUIPMENT REPLACEMENT FUND	1,895,355.40	511.59	0.00	0.00	27,614.30	1,868,252.69	1,868,252.69
056 - JUVENILE PROBATION OPERATIONS	560.88	0.15	20,643.01	0.00	0.00	(20,081.98)	(20,081.98)
057 - LAW LIBRARY	(3,470.52)	0.00	12,776.86	(2,800.00)	0.00	(13,447.38)	(13,447.38)
058 - LIBRARY	508,045.69	4,713.94	50,760.71	(6,537.50)	1,046.93	467,489.49	467,489.49
059 - LEASED FACILITIES FUND	8,337.24	2,388.00	4,558.50	0.00	1,562.75	4,603.99	4,603.99
061 - ABANDONED VEHICLES	86,610.72	23.38	41,645.86	(8,370.00)	(37,165.86)	90,524.10	90,524.10
064 - LIBRARY BUILDING	774,712.40	50,209.11	0.00	0.00	0.00	824,921.51	824,921.51
067 - JUDGE EDUCATION	4,650.27	1.26	0.00	(95.00)	134.00	4,612.53	4,612.53
068 - RECORDS MANAGEMENT ARCHIVAL	738,923.26	199.45	0.00	(22,270.81)	270.14	761,123.38	761,123.38
070 - EXCESS SALES TAX DEBT RESERVE	674,659.00	0.00	0.00	0.00	0.00	674,659.00	674,659.00
072 - COURTHOUSE SECURITY FUND	93,846.86	25.33	0.00	(3,227.37)	1,032.75	96,066.81	96,066.81
073 - RECORDS MGMT COUNTY OFFICIALS	217,523.20	58.71	75.98	(2,770.93)	1,162.00	219,114.86	219,114.86
074 - JURY FUND	1,413.00	100.00	5,260.00	0.00	(308.00)	(3,439.00)	(3,439.00)
075 - JUSTICE COURT TECH FEE	78,941.45	0.00	558.60	(1,178.45)	(100.44)	79,661.74	79,661.74
086 - COMMUNITY CORRECTIONS PROGRAM	33,291.62	0.00	9,096.40	(5,806.13)	218.29	29,783.06	29,783.06
087 - ADULT SUPERVISION	137,110.33	35,603.97	64,076.33	0.00	4,969.81	103,668.16	103,668.16
088 - BOND SUPERVISION	109,669.34	3,876.00	3,820.18	0.00	(370.75)	110,095.91	110,095.91
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	130,310.50	0.00	0.00	(720.00)	1,000.00	130,030.50	130,030.50
092 - INTEREST & SINKING - DEBT SVC	771,865.16	8,739.72	32,500.00	(32,500.00)	0.00	780,604.88	780,604.88
097 - TEXAS VETERANS COMM GRANT BEQU	52,021.74	0.00	0.00	0.00	2,639.04	49,382.70	49,382.70
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	98,175.05	0.00	0.00	0.00	0.00	98,175.05	98,175.05
103 - SOLID WASTE COLLECTION	6,005.28	4,014.00	4,742.22	0.00	4,974.19	302.87	302.87
105 - TRUANT OFFICER	31,304.09	64,648.00	5,954.80	(375.00)	643.50	89,728.79	89,728.79

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
106 - SHERIFF RESOURCE OFFICER	0.00	0.00	5,057.97	0.00	0.00	(5,057.97)	(5,057.97)
107 - LEC MEDICAL	67,855.98	13,255.03	10,206.98	(750.00)	5,715.58	65,938.45	65,938.45
108 - TIME PAYMENT FEES	56,236.36	0.00	0.00	(186.01)	0.00	56,422.37	56,422.37
109 - STATE EDUCATION & DONATIONS	39,736.19	3,100.00	75.00	0.00	926.90	41,834.29	41,834.29
112 - INDIGENT DEFENSE GRANTS	5,652.70	0.00	7,325.00	(21,552.60)	18,927.60	952.70	952.70
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	24,122.87	6.51	0.00	0.00	0.00	24,129.38	24,129.38
115 - TOBACCO/ALCOHOL GRANT	1,010.17	0.27	0.00	0.00	0.00	1,010.44	1,010.44
118 - MEDICAID 1115 WAIVER	11,441.01	5,350.50	0.00	0.00	0.00	16,791.51	16,791.51
120 - VICTIM COORDINATOR GRANT	2,893.19	0.00	3,572.56	0.00	0.00	(679.37)	(679.37)
555 - UNCLAIMED PROPERTY	27,074.28	0.00	0.00	0.00	0.00	27,074.28	27,074.28
556 - SHERIFF FORFEITURE	10,370.82	0.00	693.00	0.00	0.00	9,677.82	9,677.82
558 - LIBRARY SPECIAL	15,091.66	82.07	0.00	0.00	0.00	15,173.73	15,173.73
	19,197,345.78	483,175.99	2,854,150.81	(1,036,363.80)	177,551.01	17,685,183.75	17,685,183.75
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 October 2016

Kathy Davis





*Kathy C. Davis, CIO*

*Hood County Treasurer*

*FY 16 Monthly Report/October 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 \$17,685,183.75.

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 22<sup>nd</sup> day of November, 2016.

*Kathy Davis*

Kathy Davis, County Treasurer

*Stan McBroom*

Stan McBroom, County Auditor

*Katie Lang*

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 27<sup>th</sup> day of September, 2016

*Darrell Cockerham*  
Darrell Cockerham, County Judge

*James L Deaver*  
James Deaver, Commissioner, Pct 1

*Jeff Tout*

Jeff Tout, Commissioner, Pct 3

*Butch Barton*  
Butch Barton, Commissioner, Pct 2

*Steve Berry*

Steve Berry, Commissioner, Pct 4

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