Hood County Treasurer's Report December 2016

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JAN 09 2017

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	8,134,495.71	5,565,943.54	2,258,366.14	2,696.94	68,062.55	11,371,313.62	11,371,313.62
050 - ROAD & BRIDGE	777,600.31	754,570.91	334,550.00	0.00	49,511.26	1,148,109.96	1,148,109.96
052 - JUVENILE CCAF	2,413.65	34,165.62	0.00	0.00	0.00	36,579.27	36,579.27
053 - JUV-TITLE IV-E	4,466.54	1.16	0.00	0.00	0.00	4,467.70	4,467.70
054 - HOOD COUNTY DARE PROGRAM	12,159.43	400.00	0.00	0.00	0.00	12,559.43	12,559.43
055 - EQUIPMENT REPLACEMENT FUND	3,299,440.71	853.72	5,006.38	0.00	10,460.00	3,284,828.05	3,284,828.05
056 - JUVENILE PROBATION OPERATIONS	(40,723.68)	112,332.00	31,184.54	0.00	0.00	40,423.78	40,423.78
057 - LAW LIBRARY	(10,945.01)	2,870.00	3,970.94	0.00	2,750.42	(14,796.37)	(14,796.37)
058 - LIBRARY	472,956.93	164,560.84	48,000.34	0.00	6,057.97	583,459.46	583,459.46
059 - LEASED FACILITIES FUND	4,932.28	0.00	889.42	0.00	0.00	4,042.86	4,042.86
061 - ABANDONED VEHICLES	53,181.31	7,116.93	6,370.00	0.00	(1,170.00)	55,098.24	55,098.24
064 - LIBRARY BUILDING	825,131.74	213.50	0.00	0.00	0.00	825,345.24	825,345.24
067 - JUDGE EDUCATION	4,708.71	71.22	0.00	0.00	0.00	4,779.93	4,779.93
068 - RECORDS MANAGEMENT ARCHIVAL	785,176.76	18,220.43	14,772.00	0.00	23,634.00	764,991.19	764,991.19
070 - EXCESS SALES TAX DEBT RESERVE	837,341.00	0.00	0.00	0.00	0.00	837,341.00	837,341.00
072 - COURTHOUSE SECURITY FUND	99,187.60	2,871.22	0.00	0.00	0.00	102,058.82	102,058.82
073 - RECORDS MGMT COUNTY OFFICIALS	221,745.99	2,900.17	0.00	0.00	75.98	224,570.18	224,570.18
074 - JURY FUND	1,245.00	1,200.00	2,310.00	0.00	(118.00)	253.00	253.00
075 - JUSTICE COURT TECH FEE	79,650.88	1,109.19	205.65	0.00	88.97	80,465.45	80,465.45
086 - COMMUNITY CORRECTIONS PROGRAM	45,438.54	0.00	8,815.49	0.00	(24.27)	36,647.32	36,647.32
087 - ADULT SUPERVSION	154,645.12	38,769.20	104,054.25	0.00	(8.70)	89,368.77	89,368.77
088 - BOND SUPERVISION	110,574.71	4,412.00	8,022.63	0.00	(34.00)	106,998.08	106,998.08
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	130,330.50	855.00	900.00	0.00	300.00	129,985.50	129,985.50
092 - INTEREST & SINKING - DEBT SVC	959,755.32	783,966.63	2,569,879.76	0.00	(2,537,379.76)	1,711,221.95	1,711,221.95
097 - TEXAS VETERANS COMM GRANT BEQUEST	48,538.42	0.00	765.25	0.00	(765.25)	48,538.42	48,538.42
098 - TRUANCY COURT FEES - JP 3	500.00	0.00	0.00	0.00	0.00	500.00	500.00
099 - VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(2,539.86)	11,954.89	12,490.09	0.00	(3,442.83)	367.77	367.77

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
105 - TRUANT OFFICER	84,849.84	0.00	9,618.35	0.00	(53.40)	75,284.89	75,284.89
106 - SHERIFF RESOURCE OFFICER	(1,291.15)	7,833.90	7,210.00	0.00	0.00	(667.25)	(667.25)
107 - LEC MEDICAL	90,049.91	14,007.90	20,215.74	0.00	750.00	83,092.07	83,092.07
108 - TIME PAYMENT FEES	56,603.07	197.90	0.00	0.00	0.00	56,800.97	56,800.97
109 - STATE EDUCATION & DONATIONS	40,584.43	1,035.00	568.50	0.00	0.00	41,050.93	41,050.93
110 - TX DEPT OF AGRICULTURE GRANT	13,750.00	0.00	284.00	0.00	11,815.60	1,650.40	1,650.40
112 - INDIGENT DEFENSE GRANTS	5,652.70	0.00	9,062.86	(8,362.86)	(700.00)	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	26,084.92	7,740.96	0.00	0.00	0.00	33,825.88	33,825.88
115 - TOBACCO/ALCOHOL GRANT	1,010.70	0.26	0.00	0.00	0.00	1,010.96	1,010.96
118 - MEDICAID 1115 WAIVER	22,142.01	5,350.50	0.00	0.00	0.00	27,492.51	27,492.51
120 - VICTIM COORDINATOR GRANT	5,014.94	3,642.56	4,950.89	0.00	70.00	3,636.61	3,636.61
555 - UNCLAIMED PROPERTY	27,094.28	0.00	0.00	0.00	0.00	27,094.28	27,094.28
556 - SHERIFF FORFEITURE	9,553.98	0.00	22.50	0.00	0.00	9,531.48	9,531.48
558 - LIBRARY SPECIAL	15,309.65	171.36	0.00	0.00	0.00	15,481.01	15,481.01
Totals	17,515,217.31	7,549,338.51	5,462,485.72	(5,665.92)	(2,370,119.46)	21,977,855.48	21,977,855.48

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 December 2016

Kathy Davis

Hood County Treasurer's Report - December 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 December 2016

Kathy Davis