

**JANUARY 2013 TREASURER'S REPORT**

	<b>CASH BALANCE 12/31/2012</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - Jan</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 1/31/2013</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 1/31/2013</b>
0100 - GENERAL FUND	31,442,388.50	22,226,499.13	196.86	53,669,084.49	5,037,446.12	48,631,638.37	2,349,845.68	46,281,792.69
0200 - COUNTY HEALTH ENDOWMENT FUND	261,482.57	92.97	-	261,575.54	-	261,575.54	-	261,575.54
1100 - HOTEL OCCUPANCY TAX	900,340.62	91,172.95	-	991,513.57	139,220.64	852,292.93	-	852,292.93
1200 - STATE LATERAL ROAD	114,964.92	40.87	-	115,005.79	-	115,005.79	-	115,005.79
1300 - UNCLAIMED FUNDS	365,079.72	741.92	-	365,821.64	45.00	365,776.64	-	365,776.64
1500 - LAW LIBRARY	255,029.44	4,010.67	-	259,040.11	7,253.07	251,787.04	-	251,787.04
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,685.00	2,940.00	-	5,625.00	2,685.00	2,940.00	-	2,940.00
1800 - LEOSE FUND	12,756.98	-	-	12,756.98	-	12,756.98	-	12,756.98
1900 - COUNTY RECORDS MANAGEMENT	201,082.01	8,992.97	-	210,074.98	6,378.41	203,696.57	-	203,696.57
2000 - COUNTY CLERK MGMT.FUND	446,521.71	14,441.96	-	460,963.67	17,025.04	443,938.63	-	443,938.63
2001 - COUNTY CLERK ARCHIVAL FUND	182,405.20	13,951.85	-	196,357.05	19,030.00	177,327.05	-	177,327.05
2200 - COURTHOUSE SECURITY FUND	222,688.58	8,166.29	-	230,854.87	20,357.43	210,497.44	-	210,497.44
2201 - JUSTICE COURT SECURITY FUND	37,144.07	702.87	-	37,846.94	-	37,846.94	-	37,846.94
2300 - DISTRICT CLERK MANAGEMENT FUND	120,519.72	1,500.21	-	122,019.93	-	122,019.93	-	122,019.93
2301 - DISTRICT CLERK ARCHIVAL FUND	16,249.56	400.85	-	16,650.41	-	16,650.41	-	16,650.41
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	118,211.41	2,808.63	-	121,020.04	89.99	120,930.05	-	120,930.05
2401 - CO.& DIST.COURT TECHNOLOGY FUND	18,701.97	870.89	-	19,572.86	-	19,572.86	-	19,572.86
2500 - SPECIAL FORFEITURE FUND	38,818.58	13.80	-	38,832.38	-	38,832.38	-	38,832.38
2600 - D/A HOT CHECK COLLECT FEES	824.52	0.29	-	824.81	-	824.81	-	824.81
2700 - BAIL BOND BOARD FEES	81,303.86	28.91	-	81,332.77	-	81,332.77	-	81,332.77
2800 - VOTER REGISTRATION	2,181.43	0.78	-	2,182.21	-	2,182.21	-	2,182.21
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,887.66	29,344.98	-	148,232.64	-	148,232.64	-	148,232.64
3000 - COUNTY GRANTS	160,716.54	109,174.78	-	269,891.32	113,211.72	156,679.60	-	156,679.60
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	70,260.12	124.98	-	70,385.10	2,162.84	68,222.26	-	68,222.26
3500- PRIMARY ELECTION SERVICES	27,889.54	5,503.38	-	33,392.92	-	33,392.92	-	33,392.92
3901 - BC HOUSING FINANCE CORP	76,580.28	3,644.44	-	80,224.72	12,323.05	67,901.67	-	67,901.67
4308 - JAIL EXPANSION 2007	1,163,858.82	413.80	-	1,164,272.62	2,318.58	1,161,954.04	-	1,161,954.04
4309 - EXPO EXPANSION 2008	102,441.24	36.42	-	102,477.66	-	102,477.66	-	102,477.66
4312 - CO 2012	9,870,445.42	3,509.34	-	9,873,954.76	66,969.51	9,806,985.25	-	9,806,985.25
4500- GEN.PERMANENT IMPV.	7,710,959.31	44,864.51	-	7,755,823.82	263,968.47	7,491,855.35	-	7,491,855.35
5000 - HEALTH & LIFE INSURANCE	2,789,661.02	797,247.31	-	3,586,908.33	671,311.36	2,915,596.97	-	2,915,596.97
6000 - PAYROLL	705,360.83	1,943,296.31	-	2,648,657.14	2,001,235.59	647,421.55	-	647,421.55
9100 - HEALTH DEPARTMENT	1,693,651.68	252,464.70	-	1,946,116.38	161,772.74	1,784,343.64	-	1,784,343.64
9700 - COMMUNITY SUPERVISION	1,385,250.41	294,142.02	-	1,679,392.43	372,851.71	1,306,540.72	-	1,306,540.72
<b>TTL.OF ACCTS.IN POOL</b>	<b>60,717,343.24</b>	<b>25,861,145.78</b>	<b>196.86</b>	<b>86,578,685.88</b>	<b>8,917,656.27</b>	<b>77,661,029.61</b>	<b>2,349,845.68</b>	<b>75,311,183.93</b>
4100 - GEN.OBLIG.DEBT SVC.	8,644,594.27	3,875,508.60	-	12,520,102.87	-	12,520,102.87	-	12,520,102.87
<b>TOTAL</b>	<b>69,361,937.51</b>	<b>29,736,654.38</b>	<b>196.86</b>	<b>99,098,788.75</b>	<b>8,917,656.27</b>	<b>90,181,132.48</b>	<b>2,349,845.68</b>	<b>87,831,286.80</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 3/7/13.