

NOVEMBER 2012 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2012	INCOMING	INVESTED TEXPOOL INTEREST - Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2012	INVESTED	CK.ACCT.BAL. 11/30/2012
0100 - GENERAL FUND	23,987,746.87	7,186,213.13	301.96	31,174,261.96	6,223,604.63	24,950,657.33	2,349,348.38	22,601,308.95
0200 - COUNTY HEALTH ENDOWMENT FUND	261,294.78	93.33	-	261,388.11	-	261,388.11	-	261,388.11
1100 - HOTEL OCCUPANCY TAX	836,732.93	96,151.33	-	932,884.26	120,941.05	811,943.21	-	811,943.21
1200 - STATE LATERAL ROAD	114,882.35	41.04	-	114,923.39	-	114,923.39	-	114,923.39
1300 - UNCLAIMED FUNDS	365,125.86	130.42	-	365,256.28	429.97	364,826.31	-	364,826.31
1500 - LAW LIBRARY	268,548.70	3,475.92	-	272,024.62	6,535.00	265,489.62	-	265,489.62
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,180.00	2,535.00	-	5,715.00	3,180.00	2,535.00	-	2,535.00
1800 - LEOSE FUND	12,756.98	-	-	12,756.98	-	12,756.98	-	12,756.98
1900 - COUNTY RECORDS MANAGEMENT	200,126.05	8,757.68	-	208,883.73	9,133.98	199,749.75	-	199,749.75
2000 - COUNTY CLERK MGMT.FUND	447,563.94	13,547.62	-	461,111.56	14,558.23	446,553.33	-	446,553.33
2001 - COUNTY CLERK ARCHIVAL FUND	165,839.77	13,009.24	-	178,849.01	-	178,849.01	-	178,849.01
2200 - COURTHOUSE SECURITY FUND	268,045.05	8,002.21	-	276,047.26	39,165.39	236,881.87	-	236,881.87
2201 - JUSTICE COURT SECURITY FUND	35,797.65	766.89	-	36,564.54	-	36,564.54	-	36,564.54
2300 - DISTRICT CLERK MANAGEMENT FUND	117,711.40	1,466.27	-	119,177.67	-	119,177.67	-	119,177.67
2301 - DISTRICT CLERK ARCHIVAL FUND	15,386.86	412.06	-	15,798.92	-	15,798.92	-	15,798.92
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	114,460.65	3,060.09	-	117,520.74	89.99	117,430.75	-	117,430.75
2401 - CO.& DIST.COURT TECHNOLOGY FUND	16,989.54	921.92	-	17,911.46	-	17,911.46	-	17,911.46
2500 - SPECIAL FORFEITURE FUND	39,670.39	14.17	-	39,684.56	880.00	38,804.56	-	38,804.56
2600 - D/A HOT CHECK COLLECT FEES	742.12	75.27	-	817.39	-	817.39	-	817.39
2700 - BAIL BOND BOARD FEES	81,245.47	29.02	-	81,274.49	-	81,274.49	-	81,274.49
2800 - VOTER REGISTRATION	2,175.03	5.61	-	2,180.64	-	2,180.64	-	2,180.64
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,740.94	292.55	-	119,033.49	-	119,033.49	-	119,033.49
3000 - COUNTY GRANTS	83,774.47	201,179.69	-	284,954.16	137,914.97	147,039.19	-	147,039.19
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	74,057.53	2,044.44	-	76,101.97	3,200.00	72,901.97	-	72,901.97
3500- PRIMARY ELECTION SERVICES	27,869.51	9.95	-	27,879.46	-	27,879.46	-	27,879.46
3901 - BC HOUSING FINANCE CORP	151,505.14	3,754.00	-	155,259.14	1,599.78	153,659.36	-	153,659.36
4308 - JAIL EXPANSION 2007	1,656,084.04	589.31	-	1,656,673.35	-	1,656,673.35	-	1,656,673.35
4309 - EXPO EXPANSION 2008	102,367.66	36.57	-	102,404.23	-	102,404.23	-	102,404.23
4312 - CO -2012	10,000,000.00	3,571.96	-	10,003,571.96	-	10,003,571.96	-	10,003,571.96
4500- GEN.PERMANENT IMPV.	8,343,379.15	-	-	8,343,379.15	398,831.24	7,944,547.91	-	7,944,547.91
5000 - HEALTH & LIFE INSURANCE	2,636,621.73	744,964.41	-	3,381,586.14	625,604.95	2,755,981.19	-	2,755,981.19
6000 - PAYROLL	627,651.93	2,534,050.77	-	3,161,702.70	2,175,102.87	986,599.83	-	986,599.83
9100 - HEALTH DEPARTMENT	1,509,703.66	272,318.34	-	1,782,022.00	217,176.58	1,564,845.42	-	1,564,845.42
9700 - COMMUNITY SUPERVISION	1,356,981.25	535,743.74	-	1,892,724.99	377,151.83	1,515,573.16	-	1,515,573.16
TTL.OF ACCTS.IN POOL	54,044,759.40	11,637,263.95	301.96	65,682,325.31	10,355,100.46	55,327,224.85	2,349,348.38	52,977,876.47
4100 - GEN.OBLIG.DEBT SVC.	5,653,705.15	1,047,365.68	-	6,701,070.83	400.00	6,700,670.83	-	6,700,670.83
TOTAL	59,698,464.55	12,684,629.63	301.96	72,383,396.14	10,355,500.46	62,027,895.68	2,349,348.38	59,678,547.30

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 1/8/13.