

OCTOBER 2012 TREASURER'S REPORT

	CASH BALANCE 9/30/2012	INCOMING	INVESTED TEXPOOL INTEREST - Oct	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2012	INVESTED	CK.ACCT.BAL. 10/31/2012
0100 - GENERAL FUND	30,612,552.21	3,970,197.51	330.52	34,583,080.24	10,595,333.37	23,987,746.87	2,349,046.42	21,638,700.45
0200 - COUNTY HEALTH ENDOWMENT FUND	261,199.24	95.54	-	261,294.78	-	261,294.78	-	261,294.78
1100 - HOTEL OCCUPANCY TAX	847,948.26	123,325.13	-	971,273.39	134,540.46	836,732.93	-	836,732.93
1200 - STATE LATERAL ROAD	84,922.56	29,959.79	-	114,882.35	-	114,882.35	-	114,882.35
1300 - UNCLAIMED FUNDS	365,048.82	8,497.68	-	373,546.50	8,420.64	365,125.86	-	365,125.86
1500 - LAW LIBRARY	278,438.36	4,341.84	-	282,780.20	14,231.50	268,548.70	-	268,548.70
1700 - ALTERNATIVE DISPUTE RESOLUTION	10,755.00	10,680.00	-	21,435.00	18,255.00	3,180.00	-	3,180.00
1800 - LEOSE FUND	12,756.98	-	-	12,756.98	-	12,756.98	-	12,756.98
1900 - COUNTY RECORDS MANAGEMENT	196,311.04	10,013.71	-	206,324.75	6,198.70	200,126.05	-	200,126.05
2000 - COUNTY CLERK MGMT.FUND	444,163.25	16,541.99	-	460,705.24	13,141.30	447,563.94	-	447,563.94
2001 - COUNTY CLERK ARCHIVAL FUND	159,389.47	15,965.30	-	175,354.77	9,515.00	165,839.77	-	165,839.77
2200 - COURTHOUSE SECURITY FUND	4,668.38	287,904.08	-	292,572.46	24,527.41	268,045.05	-	268,045.05
2201 - JUSTICE COURT SECURITY FUND	34,836.81	960.84	-	35,797.65	-	35,797.65	-	35,797.65
2300 - DISTRICT CLERK MANAGEMENT FUND	115,973.56	1,737.84	-	117,711.40	-	117,711.40	-	117,711.40
2301 - DISTRICT CLERK ARCHIVAL FUND	14,874.98	511.88	-	15,386.86	-	15,386.86	-	15,386.86
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	162,149.92	3,860.29	-	166,010.21	51,549.56	114,460.65	-	114,460.65
2401 - CO.& DIST.COURT TECHNOLOGY FUND	16,005.09	984.45	-	16,989.54	-	16,989.54	-	16,989.54
2500 - SPECIAL FORFEITURE FUND	41,818.09	441.30	-	42,259.39	2,589.00	39,670.39	-	39,670.39
2600 - D/A HOT CHECK COLLECT FEES	666.88	75.24	-	742.12	-	742.12	-	742.12
2700 - BAIL BOND BOARD FEES	81,215.76	29.71	-	81,245.47	-	81,245.47	-	81,245.47
2800 - VOTER REGISTRATION	36,176.80	13.23	-	36,190.03	34,015.00	2,175.03	-	2,175.03
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,739.77	251.17	-	118,990.94	250.00	118,740.94	-	118,740.94
3000 - COUNTY GRANTS	34,004.46	148,765.78	-	182,770.24	98,995.77	83,774.47	-	83,774.47
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	72,091.75	3,316.00	-	75,407.75	1,350.22	74,057.53	-	74,057.53
3500- PRIMARY ELECTION SERVICES	16,919.40	14,831.61	-	31,751.01	3,881.50	27,869.51	-	27,869.51
3901 - BC HOUSING FINANCE CORP	150,706.51	1,023.63	-	151,730.14	225.00	151,505.14	-	151,505.14
4308 - JAIL EXPANSION 2007	2,336,794.07	852.41	-	2,337,646.48	681,562.44	1,656,084.04	-	1,656,084.04
4309 - EXPO EXPANSION 2008	102,330.23	37.43	-	102,367.66	-	102,367.66	-	102,367.66
4312 - CO -2012	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00
4500- GEN.PERMANENT IMPV.	6,992,140.34	1,604,806.60	-	8,596,946.94	253,567.79	8,343,379.15	-	8,343,379.15
5000 - HEALTH & LIFE INSURANCE	2,125,162.15	1,299,458.11	-	3,424,620.26	787,998.53	2,636,621.73	-	2,636,621.73
6000 - PAYROLL	671,325.51	1,781,653.00	-	2,452,978.51	1,825,326.58	627,651.93	-	627,651.93
9100 - HEALTH DEPARTMENT	1,649,676.43	100,620.25	-	1,750,296.68	240,593.02	1,509,703.66	-	1,509,703.66
9700 - COMMUNITY SUPERVISION	1,414,623.05	243,974.68	-	1,658,597.73	301,616.48	1,356,981.25	-	1,356,981.25
TTL.OF ACCTS.IN POOL	49,466,385.13	19,685,728.02	330.52	69,152,443.67	15,107,684.27	54,044,759.40	2,349,046.42	51,695,712.98
4100 - GEN.OBLIG.DEBT SVC.	5,268,756.10	467,592.40	-	5,736,348.50	82,643.35	5,653,705.15	-	5,653,705.15
TOTAL	54,735,141.23	20,153,320.42	330.52	74,888,792.17	15,190,327.62	59,698,464.55	2,349,046.42	57,349,418.13

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 12/14/12.