

FEBRUARY 2013 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2013	INCOMING	INVESTED TEXPOOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2013	INVESTED	CK.ACCT.BAL. 2/28/2013
0100 - GENERAL FUND	48,631,638.37	8,903,374.13	168.48	57,535,180.98	5,202,655.23	52,332,525.75	2,350,014.16	49,982,511.59
0200 - COUNTY HEALTH ENDOWMENT FUND	261,575.54	86.65	-	261,662.19	-	261,662.19	-	261,662.19
1100 - HOTEL OCCUPANCY TAX	852,292.93	117,400.35	-	969,693.28	38,227.38	931,465.90	-	931,465.90
1200 - STATE LATERAL ROAD	115,005.79	38.09	-	115,043.88	-	115,043.88	-	115,043.88
1300 - UNCLAIMED FUNDS	365,776.64	2,695.30	-	368,471.94	2.53	368,469.41	-	368,469.41
1500 - LAW LIBRARY	251,787.04	4,783.40	-	256,570.44	5,176.63	251,393.81	-	251,393.81
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,940.00	3,540.00	-	6,480.00	2,940.00	3,540.00	-	3,540.00
1800 - LEOSE FUND	12,756.98	-	-	12,756.98	-	12,756.98	-	12,756.98
1900 - COUNTY RECORDS MANAGEMENT	203,696.57	10,600.32	-	214,296.89	6,476.54	207,820.35	-	207,820.35
2000 - COUNTY CLERK MGMT.FUND	443,938.63	16,486.30	-	460,424.93	14,973.34	445,451.59	-	445,451.59
2001 - COUNTY CLERK ARCHIVAL FUND	177,327.05	15,804.74	-	193,131.79	9,515.00	183,616.79	-	183,616.79
2200 - COURTHOUSE SECURITY FUND	210,497.44	8,093.96	-	218,591.40	23,552.29	195,039.11	-	195,039.11
2201 - JUSTICE COURT SECURITY FUND	37,846.94	803.16	-	38,650.10	-	38,650.10	-	38,650.10
2300 - DISTRICT CLERK MANAGEMENT FUND	122,019.93	1,920.70	-	123,940.63	-	123,940.63	-	123,940.63
2301 - DISTRICT CLERK ARCHIVAL FUND	16,650.41	535.52	-	17,185.93	-	17,185.93	-	17,185.93
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	120,930.05	3,236.50	-	124,166.55	3,638.94	120,527.61	-	120,527.61
2401 - CO.& DIST.COURT TECHNOLOGY FUND	19,572.86	1,052.81	-	20,625.67	-	20,625.67	-	20,625.67
2500 - SPECIAL FORFEITURE FUND	38,832.38	12.86	-	38,845.24	1,477.74	37,367.50	-	37,367.50
2600 - D/A HOT CHECK COLLECT FEES	824.81	14.93	-	839.74	-	839.74	-	839.74
2700 - BAIL BOND BOARD FEES	81,332.77	26.94	-	81,359.71	-	81,359.71	-	81,359.71
2800 - VOTER REGISTRATION	2,182.21	20,475.72	-	22,657.93	-	22,657.93	-	22,657.93
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	148,232.64	490.96	-	148,723.60	-	148,723.60	-	148,723.60
3000 - COUNTY GRANTS	156,679.60	100,398.83	-	257,078.43	117,424.75	139,653.68	-	139,653.68
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	68,222.26	3,669.92	-	71,892.18	-	71,892.18	-	71,892.18
3500- PRIMARY ELECTION SERVICES	33,392.92	3,976.27	-	37,369.19	-	37,369.19	-	37,369.19
3901 - BC HOUSING FINANCE CORP	67,901.67	4,763.78	-	72,665.45	-	72,665.45	-	72,665.45
4308 - JAIL EXPANSION 2007	1,161,954.04	384.89	-	1,162,338.93	299,204.23	863,134.70	-	863,134.70
4309 - EXPO EXPANSION 2008	102,477.66	33.95	-	102,511.61	-	102,511.61	-	102,511.61
4312 - C O 2012	9,806,985.25	3,248.49	-	9,810,233.74	50,120.00	9,760,113.74	-	9,760,113.74
4500- GEN.PERMANENT IMPV.	7,491,855.35	60,020.00	-	7,551,875.35	516,900.60	7,034,974.75	-	7,034,974.75
5000 - HEALTH & LIFE INSURANCE	2,915,596.97	755,457.14	-	3,671,054.11	870,108.66	2,800,945.45	-	2,800,945.45
6000 - PAYROLL	647,421.55	1,936,453.17	-	2,583,874.72	1,921,458.35	662,416.37	-	662,416.37
9100 - HEALTH DEPARTMENT	1,784,343.64	285,789.38	-	2,070,133.02	165,984.31	1,904,148.71	-	1,904,148.71
9700 - COMMUNITY SUPERVISION	1,306,540.72	338,939.36	-	1,645,480.08	366,601.88	1,278,878.20	-	1,278,878.20
TTL.OF ACCTS.IN POOL	77,661,029.61	12,604,608.52	168.48	90,265,806.61	9,616,438.40	80,649,368.21	2,350,014.16	78,299,354.05
4100 - GEN.OBLIG.DEBT SVC.	12,520,102.87	1,162,263.58	-	13,682,366.45	3,344,871.88	10,337,494.57	-	10,337,494.57
TOTAL	90,181,132.48	13,766,872.10	168.48	103,948,173.06	12,961,310.28	90,986,862.78	2,350,014.16	88,636,848.62

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 3/28/13.