

**SEPTEMBER 2013 TREASURER'S REPORT**

<b>FUND NUMBER &amp; NAME</b>	<b>CASH BALANCE 8/31/2013</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - SEPT</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 9/30/2013</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 9/30/2013</b>
0100 - GENERAL FUND	38,571,124.05	2,711,230.07	76.19	41,282,430.31	5,810,873.64	35,471,556.67	2,350,943.92	33,120,612.75
0200 - COUNTY HEALTH ENDOWMENT FUND	336,555.23	114.12	-	336,669.35	-	336,669.35	-	336,669.35
1100 - HOTEL OCCUPANCY TAX	1,128,109.93	156,356.80	-	1,284,466.73	414,808.23	869,658.50	-	869,658.50
1200 - STATE LATERAL ROAD	115,282.49	39.09	-	115,321.58	-	115,321.58	-	115,321.58
1300 - UNCLAIMED FUNDS	354,791.24	143.55	-	354,934.79	-	354,934.79	-	354,934.79
1500 - LAW LIBRARY	240,142.85	4,924.43	-	245,067.28	4,266.91	240,800.37	-	240,800.37
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,255.00	3,585.00	-	9,840.00	6,255.00	3,585.00	-	3,585.00
1800 - LEOSE FUND	9,396.98	-	-	9,396.98	-	9,396.98	-	9,396.98
1900 - COUNTY RECORDS MANAGEMENT	205,603.77	8,583.98	-	214,187.75	8,347.67	205,840.08	-	205,840.08
2000 - COUNTY CLERK MGMT.FUND	467,075.84	21,843.38	-	488,919.22	13,638.57	475,280.65	-	475,280.65
2001 - COUNTY CLERK ARCHIVAL FUND	229,106.06	21,581.69	-	250,687.75	9,515.00	241,172.75	-	241,172.75
2200 - COURTHOUSE SECURITY FUND	72,485.69	8,409.93	-	80,895.62	26,691.72	54,203.90	-	54,203.90
2201 - JUSTICE COURT SECURITY FUND	42,925.67	823.80	-	43,749.47	-	43,749.47	-	43,749.47
2300 - DISTRICT CLERK MANAGEMENT FUND	131,719.90	1,638.07	-	133,357.97	6,438.80	126,919.17	-	126,919.17
2301 - DISTRICT CLERK ARCHIVAL FUND	20,132.04	521.21	-	20,653.25	-	20,653.25	-	20,653.25
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	111,886.96	3,280.05	-	115,167.01	1,490.11	113,676.90	-	113,676.90
2401 - CO.& DIST.COURT TECHNOLOGY FUND	25,513.88	784.92	-	26,298.80	-	26,298.80	-	26,298.80
2500 - SPECIAL FORFEITURE FUND	30,146.63	10.22	-	30,156.85	393.89	29,762.96	-	29,762.96
2600 - D/A HOT CHECK COLLECT FEES	1,141.65	75.39	-	1,217.04	-	1,217.04	-	1,217.04
2700 - BAIL BOND BOARD FEES	82,087.09	27.83	-	82,114.92	-	82,114.92	-	82,114.92
2800 - VOTER REGISTRATION	23,003.53	7.80	-	23,011.33	-	23,011.33	-	23,011.33
2900 - VIT INTEREST FUND	142,925.06	224.65	-	143,149.71	-	143,149.71	-	143,149.71
3000 - COUNTY GRANTS	2,068,521.86	87,824.40	-	2,156,346.26	99,439.69	2,056,906.57	-	2,056,906.57
3400 - D/A CRIME FUND	88,935.54	2,373.66	-	91,309.20	-	91,309.20	-	91,309.20
3500- PRIMARY ELECTION SERVICES	33,205.22	11.04	-	33,216.26	1,845.00	31,371.26	-	31,371.26
3901 - BC HOUSING FINANCE CORP	108,367.82	2,272.71	-	110,640.53	9,749.58	100,890.95	-	100,890.95
4308 - JAIL EXPANSION 2007	369,815.44	125.40	-	369,940.84	(3,233.09)	373,173.93	-	373,173.93
4309 - EXPO EXPANSION 2008	2,224.23	0.75	-	2,224.98	-	2,224.98	-	2,224.98
4312 - CO -2012	9,622,452.35	3,260.20	-	9,625,712.55	22,381.00	9,603,331.55	-	9,603,331.55
4500- GEN.PERMANENT IMPV.	6,123,266.64	-	-	6,123,266.64	190,150.41	5,933,116.23	-	5,933,116.23
5000 - HEALTH & LIFE INSURANCE	3,392,904.28	971,228.51	-	4,364,132.79	818,072.48	3,546,060.31	-	3,546,060.31
6000 - PAYROLL	748,651.83	1,949,118.00	-	2,697,769.83	1,998,925.88	698,843.95	-	698,843.95
9100 - HEALTH DEPARTMENT	1,824,141.13	136,074.39	-	1,960,215.52	190,980.99	1,769,234.53	-	1,769,234.53
9700 - COMMUNITY SUPERVISION	1,391,883.47	560,278.56	-	1,952,162.03	327,071.19	1,625,090.84	-	1,625,090.84
<b>TTL.OF ACCTS.IN POOL</b>	<b>68,121,781.35</b>	<b>6,656,773.60</b>	<b>76.19</b>	<b>74,778,631.14</b>	<b>9,958,102.67</b>	<b>64,820,528.47</b>	<b>2,350,943.92</b>	<b>62,469,584.55</b>
4100 - GEN.OBLIG.DEBT SVC.	5,309,950.55	418,734.00	-	5,728,684.55	-	5,728,684.55	-	5,728,684.55
<b>TOTAL</b>	<b>73,431,731.90</b>	<b>7,075,507.60</b>	<b>76.19</b>	<b>80,507,315.69</b>	<b>9,958,102.67</b>	<b>70,549,213.02</b>	<b>2,350,943.92</b>	<b>68,198,269.10</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/5/13.

QUARTER ENDING 09/30/2013 TREASURER'S REPORT

	CASH BALANCE 6/30/2013	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2013	INVESTED	CK.ACCT.BAL. 9/30/2013
0100 - GENERAL FUND	44,027,266.92	10,451,549.99	269.33	54,479,086.24	19,007,529.57	35,471,556.67	2,350,943.92	33,120,612.75
0200 - COUNTY HEALTH ENDOWMENT FUND	336,334.42	334.93	-	336,669.35	-	336,669.35	-	336,669.35
1100 - HOTEL OCCUPANCY TAX	1,001,593.29	421,659.31	-	1,423,252.60	553,594.10	869,658.50	-	869,658.50
1200 - STATE LATERAL ROAD	115,206.85	114.73	-	115,321.58	-	115,321.58	-	115,321.58
1300 - UNCLAIMED FUNDS	344,095.08	12,721.38	-	356,816.46	1,881.67	354,934.79	-	354,934.79
1500 - LAW LIBRARY	248,681.71	13,447.89	-	262,129.60	21,329.23	240,800.37	-	240,800.37
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,880.00	9,840.00	-	12,720.00	9,135.00	3,585.00	-	3,585.00
1800 - LEOSE FUND	11,656.98	-	-	11,656.98	2,260.00	9,396.98	-	9,396.98
1900 - COUNTY RECORDS MANAGEMENT	204,128.94	25,380.26	-	229,509.20	23,669.12	205,840.08	-	205,840.08
2000 - COUNTY CLERK MGMT.FUND	460,242.99	60,918.34	-	521,161.33	45,880.68	475,280.65	-	475,280.65
2001 - COUNTY CLERK ARCHIVAL FUND	219,334.87	59,897.88	-	279,232.75	38,060.00	241,172.75	-	241,172.75
2200 - COURTHOUSE SECURITY FUND	105,774.61	24,189.95	-	129,964.56	75,760.66	54,203.90	-	54,203.90
2201 - JUSTICE COURT SECURITY FUND	41,520.01	2,229.46	-	43,749.47	-	43,749.47	-	43,749.47
2300 - DISTRICT CLERK MANAGEMENT FUND	130,358.87	4,740.78	-	135,099.65	8,180.48	126,919.17	-	126,919.17
2301 - DISTRICT CLERK ARCHIVAL FUND	19,136.33	1,516.92	-	20,653.25	-	20,653.25	-	20,653.25
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	117,503.53	8,882.90	-	126,386.43	12,709.53	113,676.90	-	113,676.90
2401 - CO.& DIST.COURT TECHNOLOGY FUND	23,885.49	2,413.31	-	26,298.80	-	26,298.80	-	26,298.80
2500 - SPECIAL FORFEITURE FUND	32,734.55	31.09	-	32,765.64	3,002.68	29,762.96	-	29,762.96
2600 - D/A HOT CHECK COLLECT FEES	990.99	226.05	-	1,217.04	-	1,217.04	-	1,217.04
2700 - BAIL BOND BOARD FEES	82,327.22	81.78	-	82,409.00	294.08	82,114.92	-	82,114.92
2800 - VOTER REGISTRATION	22,988.69	982.60	-	23,971.29	959.96	23,011.33	-	23,011.33
2900 - VIT INTEREST FUND	142,573.02	576.69	-	143,149.71	-	143,149.71	-	143,149.71
3000 - COUNTY GRANTS	60,205.70	2,380,090.45	-	2,440,296.15	383,389.58	2,056,906.57	-	2,056,906.57
3400 - D/A CRIME FUND	68,836.54	32,265.64	-	101,102.18	9,792.98	91,309.20	-	91,309.20
3500- PRIMARY ELECTION SERVICES	33,490.85	640.80	-	34,131.65	2,760.39	31,371.26	-	31,371.26
3901 - BC HOUSING FINANCE CORP	99,328.43	18,562.10	-	117,890.53	16,999.58	100,890.95	-	100,890.95
4308 - JAIL EXPANSION 2007	537,327.46	479.97	-	537,807.43	164,633.50	373,173.93	-	373,173.93
4309 - EXPO EXPANSION 2008	102,656.84	68.14	-	102,724.98	100,500.00	2,224.98	-	2,224.98
4312 - CO -2012	9,622,409.16	9,575.39	-	9,631,984.55	28,653.00	9,603,331.55	-	9,603,331.55
4500- GEN.PERMANENT IMPV.	6,671,540.23	58,973.95	-	6,730,514.18	797,397.95	5,933,116.23	-	5,933,116.23
5000 - HEALTH & LIFE INSURANCE	2,799,145.70	3,139,741.51	-	5,938,887.21	2,392,826.90	3,546,060.31	-	3,546,060.31
6000 - PAYROLL	703,122.53	5,854,634.84	-	6,557,757.37	5,858,913.42	698,843.95	-	698,843.95
9100 - HEALTH DEPARTMENT	1,856,847.74	445,268.23	-	2,302,115.97	532,881.44	1,769,234.53	-	1,769,234.53
9700 - COMMUNITY SUPERVISION	1,533,959.94	1,129,195.21	-	2,663,155.15	1,038,064.31	1,625,090.84	-	1,625,090.84
<b>TTL.OF ACCTS.IN POOL</b>	<b>71,780,086.48</b>	<b>24,171,232.47</b>	<b>269.33</b>	<b>95,951,588.28</b>	<b>31,131,059.81</b>	<b>64,820,528.47</b>	<b>2,350,943.92</b>	<b>62,469,584.55</b>
4100 - GEN.OBLIG.DEBT SVC.	11,311,374.74	996,656.69	-	12,308,031.43	6,579,346.88	5,728,684.55	-	5,728,684.55
			269.33					
<b>TOTAL</b>	<b>83,091,461.22</b>	<b>25,167,889.16</b>	<b>269.33</b>	<b>108,259,619.71</b>	<b>37,710,406.69</b>	<b>70,549,213.02</b>		<b>68,198,269.10</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/5/13.