

AUGUST 2013 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2013	INCOMING	INVESTED TEXPOOL INTEREST -Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2013	INVESTED	CK.ACCT.BAL. 8/31/2013
0100 - GENERAL FUND	41,957,704.78	2,731,439.74	87.12	44,689,231.64	6,118,107.59	38,571,124.05	2,350,867.73	36,220,256.32
0200 - COUNTY HEALTH ENDOWMENT FUND	336,441.53	113.70	-	336,555.23	-	336,555.23	-	336,555.23
1100 - HOTEL OCCUPANCY TAX	1,108,956.78	129,859.19	-	1,238,815.97	110,706.04	1,128,109.93	-	1,128,109.93
1200 - STATE LATERAL ROAD	115,243.54	38.95	-	115,282.49	-	115,282.49	-	115,282.49
1300 - UNCLAIMED FUNDS	352,441.84	3,276.40	-	355,718.24	927.00	354,791.24	-	354,791.24
1500 - LAW LIBRARY	243,432.97	4,624.27	-	248,057.24	7,914.39	240,142.85	-	240,142.85
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,850.00	3,405.00	-	6,255.00	-	6,255.00	-	6,255.00
1800 - LEOSE FUND	9,396.98	-	-	9,396.98	-	9,396.98	-	9,396.98
1900 - COUNTY RECORDS MANAGEMENT	205,768.16	8,750.53	-	214,518.69	8,914.92	205,603.77	-	205,603.77
2000 - COUNTY CLERK MGMT.FUND	461,815.09	18,899.31	-	480,714.40	13,638.56	467,075.84	-	467,075.84
2001 - COUNTY CLERK ARCHIVAL FUND	220,071.69	18,549.37	-	238,621.06	9,515.00	229,106.06	-	229,106.06
2200 - COURTHOUSE SECURITY FUND	88,911.01	7,855.72	-	96,766.73	24,281.04	72,485.69	-	72,485.69
2201 - JUSTICE COURT SECURITY FUND	42,232.00	693.67	-	42,925.67	-	42,925.67	-	42,925.67
2300 - DISTRICT CLERK MANAGEMENT FUND	131,797.81	1,663.77	-	133,461.58	1,741.68	131,719.90	-	131,719.90
2301 - DISTRICT CLERK ARCHIVAL FUND	19,597.42	534.62	-	20,132.04	-	20,132.04	-	20,132.04
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	118,098.55	2,766.19	-	120,864.74	8,977.78	111,886.96	-	111,886.96
2401 - CO.& DIST.COURT TECHNOLOGY FUND	24,674.74	839.14	-	25,513.88	-	25,513.88	-	25,513.88
2500 - SPECIAL FORFEITURE FUND	30,916.62	10.45	-	30,927.07	780.44	30,146.63	-	30,146.63
2600 - D/A HOT CHECK COLLECT FEES	991.31	150.34	-	1,141.65	-	1,141.65	-	1,141.65
2700 - BAIL BOND BOARD FEES	82,059.36	27.73	-	82,087.09	-	82,087.09	-	82,087.09
2800 - VOTER REGISTRATION	22,250.81	967.48	-	23,218.29	214.76	23,003.53	-	23,003.53
2900 - VIT INTEREST FUND	142,729.82	195.24	-	142,925.06	-	142,925.06	-	142,925.06
3000 - COUNTY GRANTS	2,147,860.45	52,367.67	-	2,200,228.12	131,706.26	2,068,521.86	-	2,068,521.86
3400 - D/A CRIME FUND	89,521.81	5,372.43	-	94,894.24	5,958.70	88,935.54	-	88,935.54
3500- PRIMARY ELECTION SERVICES	33,501.52	619.09	-	34,120.61	915.39	33,205.22	-	33,205.22
3901 - BC HOUSING FINANCE CORP	105,631.30	7,736.52	-	113,367.82	5,000.00	108,367.82	-	108,367.82
4308 - JAIL EXPANSION 2007	542,812.88	183.45	-	542,996.33	173,180.89	369,815.44	-	369,815.44
4309 - EXPO EXPANSION 2008	102,689.53	34.70	-	102,724.23	100,500.00	2,224.23	-	2,224.23
4312 - CO -2012	9,619,201.50	3,250.85	-	9,622,452.35	-	9,622,452.35	-	9,622,452.35
4500- GEN.PERMANENT IMPV.	6,463,233.13	58,475.92	-	6,521,709.05	398,442.41	6,123,266.64	-	6,123,266.64
5000 - HEALTH & LIFE INSURANCE	3,310,351.04	769,069.77	-	4,079,420.81	686,516.53	3,392,904.28	-	3,392,904.28
6000 - PAYROLL	713,433.56	1,956,355.60	-	2,669,789.16	1,921,137.33	748,651.83	-	748,651.83
9100 - HEALTH DEPARTMENT	1,828,674.84	170,745.07	-	1,999,419.91	175,278.78	1,824,141.13	-	1,824,141.13
9700 - COMMUNITY SUPERVISION	1,515,739.16	243,459.34	-	1,759,198.50	367,315.03	1,391,883.47	-	1,391,883.47
TTL.OF ACCTS.IN POOL	72,191,033.53	6,202,331.22	87.12	78,393,451.87	10,271,670.52	68,121,781.35	2,350,867.73	65,770,913.62
4100 - GEN.OBLIG.DEBT SVC.	11,853,490.72	35,606.71	-	11,889,097.43	6,579,146.88	5,309,950.55	-	5,309,950.55
TOTAL	84,044,524.25	6,237,937.93	87.12	90,282,549.30	16,850,817.40	73,431,731.90	2,350,867.73	71,080,864.17

This report is submitted as true and correct to Commissioners Court by Kaura Taylor Davis, Brazos County Treasurer, on 10/9/13.