

**JULY 2013 TREASURER'S REPORT**

	<b>CASH BALANCE 6/30/2013</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - July</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 7/31/2013</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 7/31/2013</b>
0100 - GENERAL FUND	44,027,266.92	5,008,880.18	106.02	49,036,253.12	7,078,548.34	41,957,704.78	2,350,780.61	39,606,924.17
0200 - COUNTY HEALTH ENDOWMENT FUND	336,334.42	107.11	-	336,441.53	-	336,441.53	-	336,441.53
1100 - HOTEL OCCUPANCY TAX	1,001,593.29	135,443.32	-	1,137,036.61	28,079.83	1,108,956.78	-	1,108,956.78
1200 - STATE LATERAL ROAD	115,206.85	36.69	-	115,243.54	-	115,243.54	-	115,243.54
1300 - UNCLAIMED FUNDS	344,095.08	9,301.43	-	353,396.51	954.67	352,441.84	-	352,441.84
1500 - LAW LIBRARY	248,681.71	3,899.19	-	252,580.90	9,147.93	243,432.97	-	243,432.97
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,880.00	2,850.00	-	5,730.00	2,880.00	2,850.00	-	2,850.00
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	8,045.75	-	212,174.69	6,406.53	205,768.16	-	205,768.16
2000 - COUNTY CLERK MGMT.FUND	460,242.99	20,175.65	-	480,418.64	18,603.55	461,815.09	-	461,815.09
2001 - COUNTY CLERK ARCHIVAL FUND	219,334.87	19,766.82	-	239,101.69	19,030.00	220,071.69	-	220,071.69
2200 - COURTHOUSE SECURITY FUND	105,774.61	7,924.30	-	113,698.91	24,787.90	88,911.01	-	88,911.01
2201 - JUSTICE COURT SECURITY FUND	41,520.01	711.99	-	42,232.00	-	42,232.00	-	42,232.00
2300 - DISTRICT CLERK MANAGEMENT FUND	130,358.87	1,438.94	-	131,797.81	-	131,797.81	-	131,797.81
2301 - DISTRICT CLERK ARCHIVAL FUND	19,136.33	461.09	-	19,597.42	-	19,597.42	-	19,597.42
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	117,503.53	2,836.66	-	120,340.19	2,241.64	118,098.55	-	118,098.55
2401 - CO.& DIST.COURT TECHNOLOGY FUND	23,885.49	789.25	-	24,674.74	-	24,674.74	-	24,674.74
2500 - SPECIAL FORFEITURE FUND	32,734.55	10.42	-	32,744.97	1,828.35	30,916.62	-	30,916.62
2600 - D/A HOT CHECK COLLECT FEES	990.99	0.32	-	991.31	-	991.31	-	991.31
2700 - BAIL BOND BOARD FEES	82,327.22	26.22	-	82,353.44	294.08	82,059.36	-	82,059.36
2800 - VOTER REGISTRATION	22,988.69	7.32	-	22,996.01	745.20	22,250.81	-	22,250.81
2900 - VIT INTEREST FUND	142,573.02	156.80	-	142,729.82	-	142,729.82	-	142,729.82
3000 - COUNTY GRANTS	60,205.70	2,239,898.38	-	2,300,104.08	152,243.63	2,147,860.45	-	2,147,860.45
3400 - D/A CRIME FUND	68,836.54	24,519.55	-	93,356.09	3,834.28	89,521.81	-	89,521.81
3500- PRIMARY ELECTION SERVICES	33,490.85	10.67	-	33,501.52	-	33,501.52	-	33,501.52
3901 - BC HOUSING FINANCE CORP	99,328.43	8,552.87	-	107,881.30	2,250.00	105,631.30	-	105,631.30
4308 - JAIL EXPANSION 2007	537,327.46	171.12	-	537,498.58	(5,314.30)	542,812.88	-	542,812.88
4309 - EXPO EXPANSION 2008	102,656.84	32.69	-	102,689.53	-	102,689.53	-	102,689.53
4312 - CO -2012	9,622,409.16	3,064.34	-	9,625,473.50	6,272.00	9,619,201.50	-	9,619,201.50
4500- GEN.PERMANENT IMPV.	6,671,540.23	498.03	-	6,672,038.26	208,805.13	6,463,233.13	-	6,463,233.13
5000 - HEALTH & LIFE INSURANCE	2,799,145.70	1,399,443.23	-	4,198,588.93	888,237.89	3,310,351.04	-	3,310,351.04
6000 - PAYROLL	703,122.53	1,949,161.24	-	2,652,283.77	1,938,850.21	713,433.56	-	713,433.56
9100 - HEALTH DEPARTMENT	1,856,847.74	138,448.77	-	1,995,296.51	166,621.67	1,828,674.84	-	1,828,674.84
9700 - COMMUNITY SUPERVISION	1,533,959.94	325,457.31	-	1,859,417.25	343,678.09	1,515,739.16	-	1,515,739.16
<b>TTL.OF ACCTS.IN POOL</b>	<b>71,780,086.48</b>	<b>11,312,127.65</b>	<b>106.02</b>	<b>83,092,320.15</b>	<b>10,901,286.62</b>	<b>72,191,033.53</b>	<b>2,350,780.61</b>	<b>69,840,252.92</b>
4100 - GEN.OBLIG.DEBT SVC.	11,311,374.74	542,315.98	-	11,853,690.72	200.00	11,853,490.72	-	11,853,490.72
<b>TOTAL</b>	<b>83,091,461.22</b>	<b>11,854,443.63</b>	<b>106.02</b>	<b>94,946,010.87</b>	<b>10,901,486.62</b>	<b>84,044,524.25</b>	<b>2,350,780.61</b>	<b>81,693,743.64</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/20/13.