

**OCTOBER 2013 TREASURER'S REPORT**

	<b>CASH BALANCE 9/30/2013</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - Oct</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 10/31/2013</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 10/31/2013</b>
0100 - GENERAL FUND	35,471,556.67	4,078,280.74	99.51	39,549,936.92	10,738,029.27	28,811,907.65	2,351,043.43	26,460,864.22
0200 - COUNTY HEALTH ENDOWMENT FUND	336,669.35	69.29	-	336,738.64	-	336,738.64	-	336,738.64
1100 - HOTEL OCCUPANCY TAX	869,658.50	214,519.85	-	1,084,178.35	14,232.21	1,069,946.14	-	1,069,946.14
1200 - STATE LATERAL ROAD	115,321.58	30,854.76	-	146,176.34	-	146,176.34	-	146,176.34
1300 - UNCLAIMED FUNDS	354,934.79	6,856.69	-	361,791.48	40.00	361,751.48	-	361,751.48
1500 - LAW LIBRARY	240,800.37	4,488.56	-	245,288.93	5,231.85	240,057.08	-	240,057.08
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,585.00	10,785.00	-	14,370.00	11,085.00	3,285.00	-	3,285.00
1800 - LEOSE FUND	9,396.98	-	-	9,396.98	-	9,396.98	-	9,396.98
1900 - COUNTY RECORDS MANAGEMENT	205,840.08	8,589.94	-	214,430.02	6,838.85	207,591.17	-	207,591.17
2000 - COUNTY CLERK MGMT.FUND	475,280.65	17,925.82	-	493,206.47	13,751.04	479,455.43	-	479,455.43
2001 - COUNTY CLERK ARCHIVAL FUND	241,172.75	17,663.64	-	258,836.39	-	258,836.39	-	258,836.39
2200 - COURTHOUSE SECURITY FUND	54,203.90	277,822.43	-	332,026.33	24,987.87	307,038.46	-	307,038.46
2201 - JUSTICE COURT SECURITY FUND	43,749.47	804.86	-	44,554.33	-	44,554.33	-	44,554.33
2300 - DISTRICT CLERK MANAGEMENT FUND	126,919.17	1,515.30	-	128,434.47	-	128,434.47	-	128,434.47
2301 - DISTRICT CLERK ARCHIVAL FUND	20,653.25	431.75	-	21,085.00	-	21,085.00	-	21,085.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	113,676.90	3,214.32	-	116,891.22	2,728.59	114,162.63	-	114,162.63
2401 - CO.& DIST.COURT TECHNOLOGY FUND	26,298.80	811.79	-	27,110.59	-	27,110.59	-	27,110.59
2500 - SPECIAL FORFEITURE FUND	29,762.96	6.13	-	29,769.09	506.51	29,262.58	-	29,262.58
2600 - D/A HOT CHECK COLLECT FEES	1,217.04	75.25	-	1,292.29	-	1,292.29	-	1,292.29
2700 - BAIL BOND BOARD FEES	82,114.92	1,016.90	-	83,131.82	-	83,131.82	-	83,131.82
2800 - VOTER REGISTRATION	23,011.33	4.74	-	23,016.07	-	23,016.07	-	23,016.07
2900 - VIT INTEREST FUND	143,149.71	155.93	-	143,305.64	-	143,305.64	-	143,305.64
3000 - COUNTY GRANTS	2,056,906.57	398,916.35	-	2,455,822.92	155,300.98	2,300,521.94	-	2,300,521.94
3400 - D/A CRIME FUND	91,309.20	1,384.04	-	92,693.24	-	92,693.24	-	92,693.24
3500- PRIMARY ELECTION SERVICES	31,371.26	6.46	-	31,377.72	-	31,377.72	-	31,377.72
3901 - BC HOUSING FINANCE CORP	100,890.95	7,854.98	-	108,745.93	1,575.00	107,170.93	-	107,170.93
4308 - JAIL EXPANSION 2007	373,173.93	76.81	-	373,250.74	823.00	372,427.74	-	372,427.74
4309 - EXPO EXPANSION 2008	2,224.98	0.46	-	2,225.44	-	2,225.44	-	2,225.44
4312 - CO -2012	9,603,331.55	1,976.54	-	9,605,308.09	135,387.08	9,469,921.01	-	9,469,921.01
4500- GEN.PERMANENT IMPV.	5,933,116.23	3,074,249.00	-	9,007,365.23	322,368.22	8,684,997.01	-	8,684,997.01
5000 - HEALTH & LIFE INSURANCE	3,546,060.31	797,847.60	-	4,343,907.91	792,214.75	3,551,693.16	-	3,551,693.16
6000 - PAYROLL	698,843.95	1,964,974.90	-	2,663,818.85	1,953,646.51	710,172.34	-	710,172.34
9100 - HEALTH DEPARTMENT	1,769,234.53	158,564.63	-	1,927,799.16	207,486.13	1,720,313.03	-	1,720,313.03
9700 - COMMUNITY SUPERVISION	1,625,090.84	290,994.37	-	1,916,085.21	367,489.34	1,548,595.87	-	1,548,595.87
<b>TTL.OF ACCTS.IN POOL</b>	<b>64,820,528.47</b>	<b>11,372,739.83</b>	<b>99.51</b>	<b>76,193,367.81</b>	<b>14,753,722.20</b>	<b>61,439,645.61</b>	<b>2,351,043.43</b>	<b>59,088,602.18</b>
4100 - GEN.OBLIG.DEBT SVC.	5,728,684.55	186,714.43	-	5,915,398.98	-	5,915,398.98	-	5,915,398.98
<b>TOTAL</b>	<b>70,549,213.02</b>	<b>11,559,454.26</b>	<b>99.51</b>	<b>82,108,766.79</b>	<b>14,753,722.20</b>	<b>67,355,044.59</b>	<b>2,351,043.43</b>	<b>65,004,001.16</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 12/18/13.