

NOVEMBER 2013 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2013	INCOMING	INVESTED TEXPOOL INTEREST -Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2013	INVESTED	CK.ACCT.BAL. 11/30/2013
0100 - GENERAL FUND	28,811,907.65	9,375,779.23	86.16	38,187,773.04	7,037,547.28	31,150,225.76	2,351,129.59	28,799,096.17
0200 - COUNTY HEALTH ENDOWMENT FUND	336,738.64	72.61	-	336,811.25	-	336,811.25	-	336,811.25
1100 - HOTEL OCCUPANCY TAX	1,069,946.14	222,956.57	-	1,292,902.71	401,469.33	891,433.38	-	891,433.38
1200 - STATE LATERAL ROAD	146,176.34	31.52	-	146,207.86	-	146,207.86	-	146,207.86
1300 - UNCLAIMED FUNDS	361,751.48	667.92	-	362,419.40	-	362,419.40	-	362,419.40
1500 - LAW LIBRARY	240,057.08	3,891.76	-	243,948.84	9,323.89	234,624.95	-	234,624.95
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,285.00	2,850.00	-	6,135.00	3,285.00	2,850.00	-	2,850.00
1800 - LEOSE FUND	9,396.98	-	-	9,396.98	-	9,396.98	-	9,396.98
1900 - COUNTY RECORDS MANAGEMENT	207,591.17	7,369.82	-	214,960.99	11,068.96	203,892.03	-	203,892.03
2000 - COUNTY CLERK MGMT.FUND	479,455.43	14,655.24	-	494,110.67	24,665.62	469,445.05	-	469,445.05
2001 - COUNTY CLERK ARCHIVAL FUND	258,836.39	14,466.81	-	273,303.20	1,914.00	271,389.20	-	271,389.20
2200 - COURTHOUSE SECURITY FUND	307,038.46	6,906.70	-	313,945.16	40,469.08	273,476.08	-	273,476.08
2201 - JUSTICE COURT SECURITY FUND	44,554.33	659.11	-	45,213.44	-	45,213.44	-	45,213.44
2300 - DISTRICT CLERK MANAGEMENT FUND	128,434.47	1,359.33	-	129,793.80	-	129,793.80	-	129,793.80
2301 - DISTRICT CLERK ARCHIVAL FUND	21,085.00	454.55	-	21,539.55	-	21,539.55	-	21,539.55
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	114,162.63	2,631.13	-	116,793.76	486.62	116,307.14	-	116,307.14
2401 - CO.& DIST.COURT TECHNOLOGY FUND	27,110.59	662.60	-	27,773.19	1,108.00	26,665.19	-	26,665.19
2500 - SPECIAL FORFEITURE FUND	29,262.58	2,623.81	-	31,886.39	-	31,886.39	-	31,886.39
2600 - D/A HOT CHECK COLLECT FEES	1,292.29	0.28	-	1,292.57	-	1,292.57	-	1,292.57
2700 - BAIL BOND BOARD FEES	83,131.82	17.92	-	83,149.74	392.36	82,757.38	-	82,757.38
2800 - VOTER REGISTRATION	23,016.07	4.96	-	23,021.03	-	23,021.03	-	23,021.03
2900 - VIT INTEREST FUND	143,305.64	140.30	-	143,445.94	649.50	142,796.44	-	142,796.44
3000 - COUNTY GRANTS	2,300,521.94	125,729.09	-	2,426,251.03	151,337.57	2,274,913.46	-	2,274,913.46
3400 - D/A CRIME FUND	92,693.24	1,584.92	-	94,278.16	-	94,278.16	-	94,278.16
3500- PRIMARY ELECTION SERVICES	31,377.72	6.77	-	31,384.49	-	31,384.49	-	31,384.49
3901 - BC HOUSING FINANCE CORP	107,170.93	660.84	-	107,831.77	-	107,831.77	-	107,831.77
4308 - JAIL EXPANSION 2007	372,427.74	80.30	-	372,508.04	-	372,508.04	-	372,508.04
4309 - EXPO EXPANSION 2008	2,225.44	0.48	-	2,225.92	-	2,225.92	-	2,225.92
4312 - CO -2012	9,469,921.01	2,041.49	-	9,471,962.50	107,880.23	9,364,082.27	-	9,364,082.27
4500- GEN.PERMANENT IMPV.	8,684,997.01	1,860.00	-	8,686,857.01	126,567.57	8,560,289.44	-	8,560,289.44
5000 - HEALTH & LIFE INSURANCE	3,551,693.16	802,543.69	-	4,354,236.85	735,690.77	3,618,546.08	-	3,618,546.08
6000 - PAYROLL	710,172.34	2,759,179.79	-	3,469,352.13	2,400,029.68	1,069,322.45	-	1,069,322.45
9100 - HEALTH DEPARTMENT	1,720,313.03	193,947.16	-	1,914,260.19	227,160.58	1,687,099.61	-	1,687,099.61
9700 - COMMUNITY SUPERVISION	1,548,595.87	229,635.21	-	1,778,231.08	445,605.79	1,332,625.29	-	1,332,625.29
TTL.OF ACCTS.IN POOL	61,439,645.61	13,775,471.91	86.16	75,215,203.68	11,726,651.83	63,488,551.85	2,351,129.59	61,137,422.26
4100 - GEN.OBLIG.DEBT SVC.	5,915,398.98	1,509,130.91	-	7,424,529.89	400.00	7,424,129.89	-	7,424,129.89
TOTAL	67,355,044.59	15,284,602.82	86.16	82,639,733.57	11,727,051.83	70,912,681.74	2,351,129.59	68,561,552.15

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 1/14/14.