JULY 2014 TREASURER'S REPORT

	CASH BALANCE 6/30/2014	INCOMING	INVESTED TEXPOOL INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2014	INVESTED	CK.ACCT.BAL. 7/31/2014
0100 - GENERAL FUND	52,696,065.64	5,037,372.25	62.47	57,733,500.36	5,726,993.39	52,006,506.97	2,351,600.35	49,654,906.62
0200 - COUNTY HEALTH ENDOWMENT FUND	400,243.59	83.05	-	400,326.64	-	400,326.64		400,326.64
1100 - HOTEL OCCUPANCY TAX	1,170,789.58	233,539.96	-	1,404,329.54	44,604.75	1,359,724.79	-	1,359,724.79
1200 - STATE LATERAL ROAD	146,416.14	30.38	-	146,446.52	-	146,446.52	-	146,446.52
1300 - UNCLAIMED FUNDS	266,475.75	93.05	-	266,568.80	764.00	265,804.80	-	265,804.80
1500 - LAW LIBRARY	211,563.03	4,422.54	-	215,985.57	11,453.38	204,532.19	-	204,532.19
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,450.00	3,255.00	-	6,705.00	3,450.00	3,255.00	-	3,255.00
1800 - LEOSE FUND	24,273.41	-	-	24,273.41	1,355.36	22,918.05	-	22,918.05
1900 - COUNTY RECORDS MANAGEMENT	201,027.20	7,709.31	-	208,736.51	9,874.50	198,862.01	-	198,862.01
2000 - COUNTY CLERK MGMT.FUND	508,616.98	27,752.53	-	536,369.51	13,891.41	522,478.10	-	522,478.10
2001 - COUNTY CLERK ARCHIVAL FUND	340,085.12	27,456.56	-	367,541.68	9,535.00	358,006.68	-	358,006.68
2200 - COURTHOUSE SECURITY FUND	128,360.30	8,175.23	-	136,535.53	25,771.63	110,763.90	-	110,763.90
2201 - JUSTICE COURT SECURITY FUND	50,883.46	784.68	-	51,668.14	-	51,668.14	-	51,668.14
2300 - DISTRICT CLERK MANAGEMENT FUND	140,031.25	1,436.20	-	141,467.45	-	141,467.45	-	141,467.45
2301 - DISTRICT CLERK ARCHIVAL FUND	29,507.19	1,286.12	-	30,793.31	-	30,793.31	-	30,793.31
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	127,281.71	3,656.08	-	130,937.79	2,960.58	127,977.21	-	127,977.21
2401 - CO.& DIST.COURT TECHNOLOGY FUND	31,419.35	682.97	-	32,102.32	-	32,102.32	-	32,102.32
2500 - SPECIAL FORFEITURE FUND	36,272.30	7.10	-	36,279.40	2,131.95	34,147.45	-	34,147.45
2600 - D/A HOT CHECK COLLECT FEES	1,719.48	20.81	-	1,740.29	-	1,740.29	-	1,740.29
2700 - BAIL BOND BOARD FEES	84,851.66	517.61	-	85,369.27	306.77	85,062.50	-	85,062.50
2800 - VOTER REGISTRATION	21,287.96	1,483.20	-	22,771.16	1,077.51	21,693.65	-	21,693.65
2900 - VIT INTEREST FUND	169,557.25	103.75	-	169,661.00	-	169,661.00	-	169,661.00
3000 - COUNTY GRANTS	2,150,353.59	102,716.10	-	2,253,069.69	170,676.34	2,082,393.35	-	2,082,393.35
3400 - D/A CRIME FUND	94,192.64	19.51	-	94,212.15	1,918.36	92,293.79	-	92,293.79
3500- PRIMARY ELECTION SERVICES	5,062.71	1.05	-	5,063.76	-	5,063.76	-	5,063.76
3901 - BC HOUSING FINANCE CORP	111,196.53	6,097.71	-	117,294.24	12,732.13	104,562.11	-	104,562.11
4308 - JAIL EXPANSION 2007	371,875.67	229,760.81	-	601,636.48	180,000.00	421,636.48	-	421,636.48
4309 - EXPO EXPANSION 2008	2,229.08	0.46	-	2,229.54	-	2,229.54	-	2,229.54
4312 - CO -2012	7,076,811.36	1,468.43	-	7,078,279.79	288,473.37	6,789,806.42	-	6,789,806.42
4500- GEN.PERMANENT IMPV.	7,283,642.89	100,885.00	-	7,384,527.89	285,987.68	7,098,540.21	-	7,098,540.21
5000 - HEALTH & LIFE INSURANCE	4,002,244.45	822,161.12	-	4,824,405.57	999,662.50	3,824,743.07	-	3,824,743.07
6000 - PAYROLL	644,522.79	2,028,351.88	-	2,672,874.67	2,006,747.51	666,127.16	-	666,127.16
9100 - HEALTH DEPARTMENT	1,924,618.51	145,449.92	-	2,070,068.43	216,461.49	1,853,606.94	-	1,853,606.94
9700 - COMMUNITY SUPERVISION	1,405,043.48	278,532.34	-	1,683,575.82	352,367.71	1,331,208.11	-	1,331,208.11
TTL.OF ACCTS.IN POOL	**81,861,972.05**	**9,075,312.71**	**62.47**	**90,937,347.23**	**10,369,197.32**	**80,568,149.91**	**2,351,600.35**	**78,216,549.56**
4100 - GEN.OBLIG.DEBT SVC.	11,799,039.87	395,114.93	-	12,194,154.80	300.00	12,193,854.80	-	12,193,854.80
TOTAL	**93,661,011.92**	**9,470,427.64**	**62.47**	**103,131,502.03**	**10,369,497.32**	**92,762,004.71**	**2,351,600.35**	**90,410,404.36**

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis **, Brazos County Treasurer, on** 9/8/14 **.**