

**JUNE 2016 TREASURER'S REPORT**

<b>FUND NUMBER &amp; NAME</b>	<b>CASH BALANCE 5/31/2016</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - June</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 6/30/2016</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 6/30/2016</b>
0100 - GENERAL FUND	58,473,912.63	5,350,611.33	703.68	63,825,227.64	5,865,294.66	57,959,932.98	2,357,521.26	55,602,411.72
0200 - COUNTY HEALTH ENDOWMENT FUND	522,153.91	111.25	-	522,265.16	-	522,265.16	-	522,265.16
1100 - HOTEL OCCUPANCY TAX	3,351,976.76	184,515.75	-	3,536,492.51	895,210.35	2,641,282.16	-	2,641,282.16
1200 - STATE LATERAL ROAD	1.45	-	-	1.45	-	1.45	-	1.45
1300 - UNCLAIMED FUNDS	253,493.58	1,625.78	-	255,119.36	41,443.03	213,676.33	-	213,676.33
1500 - LAW LIBRARY	119,508.17	4,465.46	-	123,973.63	4,786.21	119,187.42	-	119,187.42
1600 - LOCAL PROVIDER PARTICIPATION	3,902,156.58	831.42	-	3,902,988.00	-	3,902,988.00	-	3,902,988.00
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,855.00	3,284.00	-	6,139.00	2,855.00	3,284.00	-	3,284.00
1800 - LEOSE FUND	43,679.14	-	-	43,679.14	2,469.32	41,209.82	-	41,209.82
1900 - COUNTY RECORDS MANAGEMENT	221,269.34	8,189.39	-	229,458.73	8,696.72	220,762.01	-	220,762.01
2000 - COUNTY CLERK MGMT.FUND	524,904.35	35,094.34	-	559,998.69	14,940.36	545,058.33	-	545,058.33
2001 - COUNTY CLERK ARCHIVAL FUND	819,375.14	34,914.58	-	854,289.72	-	854,289.72	-	854,289.72
2200 - COURTHOUSE SECURITY FUND	142,655.62	8,547.47	-	151,203.09	38,680.98	112,522.11	-	112,522.11
2201 - JUSTICE COURT SECURITY FUND	52,136.75	975.75	-	53,112.50	-	53,112.50	-	53,112.50
2300 - DISTRICT CLERK MANAGEMENT FUND	175,227.97	1,579.46	-	176,807.43	62.95	176,744.48	-	176,744.48
2301 - DISTRICT CLERK ARCHIVAL FUND	60,912.97	1,632.98	-	62,545.95	-	62,545.95	-	62,545.95
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	129,864.14	3,886.14	-	133,750.28	2,340.61	131,409.67	-	131,409.67
2401 - CO.& DIST.COURT TECHNOLOGY FUND	49,701.83	725.06	-	50,426.89	-	50,426.89	-	50,426.89
2500 - SPECIAL FORFEITURE FUND	34,062.57	7.26	-	34,069.83	-	34,069.83	-	34,069.83
2600 - D/A HOT CHECK COLLECT FEES	2,563.65	0.55	-	2,564.20	-	2,564.20	-	2,564.20
2700 - BAIL BOND BOARD FEES	89,365.64	19.04	-	89,384.68	248.85	89,135.83	-	89,135.83
2800 - VOTER REGISTRATION	22,602.37	20,458.82	-	43,061.19	20,454.00	22,607.19	-	22,607.19
2900 - VIT INTEREST FUND	200,540.89	108.94	-	200,649.83	557.82	200,092.01	-	200,092.01
3000 - COUNTY GRANTS	703,864.37	148,503.54	-	852,367.91	235,169.48	617,198.43	-	617,198.43
3400 - D/A CRIME FUND	122,062.31	26.01	-	122,088.32	-	122,088.32	-	122,088.32
3500- PRIMARY ELECTION SERVICES	13,112.70	1,525.25	-	14,637.95	15,435.50	(797.55)	-	(797.55)
3901 - BC HOUSING FINANCE CORP	58,363.68	6,436.10	-	64,799.78	3,637.28	61,162.50	-	61,162.50
4315 - 2015 CERTIFICATES OF OBLIGATION	8,728,016.70	1,859.64	-	8,729,876.34	707,594.74	8,022,281.60	-	8,022,281.60
4500- GEN.PERMANENT IMPV.	14,492,131.94	-	-	14,492,131.94	167,821.57	14,324,310.37	-	14,324,310.37
5000 - HEALTH & LIFE INSURANCE	3,463,629.89	1,071,044.60	-	4,534,674.49	1,061,058.06	3,473,616.43	-	3,473,616.43
6000 - PAYROLL	971,436.64	2,412,667.32	-	3,384,103.96	2,481,374.71	902,729.25	-	902,729.25
9100 - HEALTH DEPARTMENT	1,724,203.36	201,534.21	-	1,925,737.57	203,668.86	1,722,068.71	-	1,722,068.71
9700 - COMMUNITY SUPERVISION	1,112,570.03	529,853.32	-	1,642,423.35	287,968.31	1,354,455.04	-	1,354,455.04
<b>TTL.OF ACCTS.IN POOL</b>	<b>100,584,312.07</b>	<b>10,035,034.76</b>	<b>703.68</b>	<b>110,620,050.51</b>	<b>12,061,769.37</b>	<b>98,558,281.14</b>	<b>2,357,521.26</b>	<b>96,200,759.88</b>
4100 - GEN.OBLIG.DEBT SVC.	10,733,757.23	1,293,707.30	-	12,027,464.53	-	12,027,464.53	-	12,027,464.53
<b>TOTAL</b>	<b>111,318,069.30</b>	<b>11,328,742.06</b>	<b>703.68</b>	<b>122,647,515.04</b>	<b>12,061,769.37</b>	<b>110,585,745.67</b>	<b>2,357,521.26</b>	<b>108,228,224.41</b>

This report is submitted as true and correct to Commissioners Court by Laure Taylor Davis, Brazos County Treasurer, on 8/9/16.

**QUARTER ENDING 06/30/2016 TREASURER'S REPORT**

	<b>CASH BALANCE 4/30/2016</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - QTRLY</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 6/30/2016</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 6/30/2016</b>
0100 - GENERAL FUND	65,438,974.14	13,289,768.93	2,038.09	78,730,781.16	20,770,848.18	57,959,932.98	2,357,521.26	55,602,411.72
0200 - COUNTY HEALTH ENDOWMENT FUND	469,490.67	52,774.49	-	522,265.16	-	522,265.16	-	522,265.16
1100 - HOTEL OCCUPANCY TAX	3,097,529.79	629,138.61	-	3,726,668.40	1,085,386.24	2,641,282.16	-	2,641,282.16
1200 - STATE LATERAL ROAD	1.45	-	-	1.45	-	1.45	-	1.45
1300 - UNCLAIMED FUNDS	253,497.11	2,873.68	-	256,370.79	42,694.46	213,676.33	-	213,676.33
1500 - LAW LIBRARY	126,370.25	13,338.81	-	139,709.06	20,521.64	119,187.42	-	119,187.42
1600 - LOCAL PROVIDER PARTICIPATION	8,868,599.62	148,853.82	-	9,017,453.44	5,114,465.44	3,902,988.00	-	3,902,988.00
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,645.00	9,605.00	-	13,250.00	9,966.00	3,284.00	-	3,284.00
1800 - LEOSE FUND	44,459.07	-	-	44,459.07	3,249.25	41,209.82	-	41,209.82
1900 - COUNTY RECORDS MANAGEMENT	229,626.46	25,233.82	-	254,860.28	34,098.27	220,762.01	-	220,762.01
2000 - COUNTY CLERK MGMT.FUND	487,925.27	105,499.17	-	593,424.44	48,366.11	545,058.33	-	545,058.33
2001 - COUNTY CLERK ARCHIVAL FUND	749,310.53	104,979.19	-	854,289.72	-	854,289.72	-	854,289.72
2200 - COURTHOUSE SECURITY FUND	194,408.88	24,451.76	-	218,860.64	106,338.53	112,522.11	-	112,522.11
2201 - JUSTICE COURT SECURITY FUND	50,059.74	3,052.76	-	53,112.50	-	53,112.50	-	53,112.50
2300 - DISTRICT CLERK MANAGEMENT FUND	172,042.83	4,822.55	-	176,865.38	120.90	176,744.48	-	176,744.48
2301 - DISTRICT CLERK ARCHIVAL FUND	57,678.24	4,867.71	-	62,545.95	-	62,545.95	-	62,545.95
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	136,077.89	12,167.34	-	148,245.23	16,835.56	131,409.67	-	131,409.67
2401 - CO.& DIST.COURT TECHNOLOGY FUND	48,129.28	2,297.61	-	50,426.89	-	50,426.89	-	50,426.89
2500 - SPECIAL FORFEITURE FUND	34,786.10	21.88	-	34,807.98	738.15	34,069.83	-	34,069.83
2600 - D/A HOT CHECK COLLECT FEES	2,562.57	1.63	-	2,564.20	-	2,564.20	-	2,564.20
2700 - BAIL BOND BOARD FEES	88,328.24	1,056.44	-	89,384.68	248.85	89,135.83	-	89,135.83
2800 - VOTER REGISTRATION	22,892.77	20,468.42	-	43,361.19	20,754.00	22,607.19	-	22,607.19
2900 - VIT INTEREST FUND	202,011.41	298.42	-	202,309.83	2,217.82	200,092.01	-	200,092.01
3000 - COUNTY GRANTS	810,083.35	430,428.00	-	1,240,511.35	623,312.92	617,198.43	-	617,198.43
3400 - D/A CRIME FUND	121,558.58	4,831.14	-	126,389.72	4,301.40	122,088.32	-	122,088.32
3500- PRIMARY ELECTION SERVICES	(9,421.28)	35,539.60	-	26,118.32	26,915.87	(797.55)	-	(797.55)
3901 - BC HOUSING FINANCE CORP	51,943.81	15,964.13	-	67,907.94	6,745.44	61,162.50	-	61,162.50
4315 - 2015 CERTIFICATES OF OBLIGATION	9,036,837.58	5,609.34	-	9,042,446.92	1,020,165.32	8,022,281.60	-	8,022,281.60
4500- GEN.PERMANENT IMPV.	16,144,772.14	386.00	-	16,145,158.14	1,820,847.77	14,324,310.37	-	14,324,310.37
5000 - HEALTH & LIFE INSURANCE	3,802,964.47	3,221,717.63	-	7,024,682.10	3,551,065.67	3,473,616.43	-	3,473,616.43
6000 - PAYROLL	864,852.30	7,941,879.53	-	8,806,731.83	7,904,002.58	902,729.25	-	902,729.25
9100 - HEALTH DEPARTMENT	1,891,368.04	508,968.69	-	2,400,336.73	678,268.02	1,722,068.71	-	1,722,068.71
9700 - COMMUNITY SUPERVISION	1,448,833.04	885,492.96	-	2,334,326.00	979,870.96	1,354,455.04	-	1,354,455.04
<b>TTL.OF.ACCTS.IN POOL</b>	<b>114,942,199.34</b>	<b>27,506,389.06</b>	<b>2,038.09</b>	<b>142,450,626.49</b>	<b>43,892,345.35</b>	<b>98,558,281.14</b>	<b>2,357,521.26</b>	<b>96,200,759.88</b>
4100 - GEN.OBLIG.DEBT SVC.	10,593,175.03	1,434,289.50	-	12,027,464.53	-	12,027,464.53	-	12,027,464.53
			2,038.09					
<b>TOTAL</b>	<b>125,535,374.37</b>	<b>28,940,678.56</b>	<b>2,038.09</b>	<b>154,478,091.02</b>	<b>43,892,345.35</b>	<b>110,585,745.67</b>		<b>108,228,224.41</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/9/16.