

JULY 2017 TREASURER'S REPORT

	CASH BALANCE 6/30/2017	INCOMING	INVESTED TEXPOOL INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2017	INVESTED	CK.ACCT.BAL. 7/31/2017
0100 - GENERAL FUND	58,839,135.55	4,553,087.46	5,262.54	63,397,485.55	7,373,089.75	56,024,395.80	6,383,905.95	49,640,489.85
0200 - COUNTY HEALTH ENDOWMENT FUND	585,665.87	122.02	-	585,787.89	-	585,787.89	-	585,787.89
1100 - HOTEL OCCUPANCY TAX	1,241,632.49	252,364.89	-	1,493,997.38	52,511.27	1,441,486.11	-	1,441,486.11
1200 - STATE LATERAL ROAD	30,188.23	6.29	-	30,194.52	-	30,194.52	-	30,194.52
1300 - UNCLAIMED FUNDS	197,462.22	51.14	-	197,513.36	-	197,513.36	-	197,513.36
1500 - LAW LIBRARY	96,302.37	3,639.20	-	99,941.57	10,062.97	89,878.60	-	89,878.60
1600 - LOCAL PROVIDER PARTICIPATION	5,455,486.88	1,136.59	-	5,456,623.47	-	5,456,623.47	-	5,456,623.47
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,385.00	2,640.00	-	6,025.00	3,385.00	2,640.00	-	2,640.00
1800 - LEOSE FUND	54,590.02	-	-	54,590.02	2,894.20	51,695.82	-	51,695.82
1900 - COUNTY RECORDS MANAGEMENT	321,004.75	7,534.10	-	328,538.85	11,619.66	316,919.19	-	316,919.19
2000 - COUNTY CLERK MGMT.FUND	717,018.22	30,540.39	-	747,558.61	14,359.45	733,199.16	-	733,199.16
2001 - COUNTY CLERK ARCHIVAL FUND	1,246,389.89	30,114.67	-	1,276,504.56	-	1,276,504.56	-	1,276,504.56
2200 - COURTHOUSE SECURITY FUND	112,915.90	7,276.17	-	120,192.07	22,149.31	98,042.76	-	98,042.76
2201 - JUSTICE COURT SECURITY FUND	71,876.82	1,307.35	-	73,184.17	-	73,184.17	-	73,184.17
2300 - DISTRICT CLERK MANAGEMENT FUND	184,901.51	1,218.36	-	186,119.87	-	186,119.87	-	186,119.87
2301 - DISTRICT CLERK ARCHIVAL FUND	82,476.92	1,487.18	-	83,964.10	-	83,964.10	-	83,964.10
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	152,270.84	3,890.67	-	156,161.51	2,153.51	154,008.00	-	154,008.00
2401 - CO.& DIST.COURT TECHNOLOGY FUND	61,592.94	721.40	-	62,314.34	-	62,314.34	-	62,314.34
2500 - SPECIAL FORFEITURE FUND	32,983.63	6.24	-	32,989.87	3,562.50	29,427.37	-	29,427.37
2600 - D/A HOT CHECK COLLECT FEES	2,857.18	16.32	-	2,873.50	-	2,873.50	-	2,873.50
2700 - BAIL BOND BOARD FEES	90,984.76	18.96	-	91,003.72	-	91,003.72	-	91,003.72
2800 - VOTER REGISTRATION	17,964.68	3.74	-	17,968.42	2,052.80	15,915.62	-	15,915.62
2900 - VIT INTEREST FUND	195,939.73	122.52	-	196,062.25	-	196,062.25	-	196,062.25
3000 - COUNTY GRANTS	(70,111.48)	196,723.18	-	126,611.70	277,082.25	(150,470.55)	-	(150,470.55)
3400 - D/A CRIME FUND	131,731.06	651.09	-	132,382.15	2,197.71	130,184.44	-	130,184.44
3500- PRIMARY ELECTION SERVICES	23,458.47	4.89	-	23,463.36	2,128.35	21,335.01	-	21,335.01
3901 - BC HOUSING FINANCE CORP	63,304.13	5,711.43	-	69,015.56	5,344.56	63,671.00	-	63,671.00
4315 - 2015 CERTIFICATES OF OBLIGATION	4,614,646.46	935.45	-	4,615,581.91	1,116,694.00	3,498,887.91	-	3,498,887.91
4500- GEN.PERMANENT IMPV.	19,994,558.31	6,640.60	-	20,001,198.91	745,166.58	19,256,032.33	-	19,256,032.33
5000 - HEALTH & LIFE INSURANCE	2,804,477.37	1,312,866.00	-	4,117,343.37	1,578,661.65	2,538,681.72	-	2,538,681.72
6000 - PAYROLL	911,281.76	2,539,602.01	-	3,450,883.77	2,513,415.60	937,468.17	-	937,468.17
9100 - HEALTH DEPARTMENT	1,445,110.65	119,018.40	-	1,564,129.05	222,570.70	1,341,558.35	-	1,341,558.35
9700 - COMMUNITY SUPERVISION	1,275,730.54	196,947.56	-	1,472,678.10	293,348.76	1,179,329.34	-	1,179,329.34
TTL.OF ACCTS.IN POOL	100,989,213.67	9,276,406.27	5,262.54	110,270,882.48	14,254,450.58	96,016,431.90	6,383,905.95	89,632,525.95
4100 - GEN.OBLIG.DEBT SVC.	13,655,165.25	195,260.17	-	13,850,425.42	300.00	13,850,125.42	-	13,850,125.42
TOTAL	114,644,378.92	9,471,666.44	5,262.54	124,121,307.90	14,254,750.58	109,866,557.32	6,383,905.95	103,482,651.37

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/29/17.