

**AUGUST 2017 TREASURER'S REPORT**

FUND NUMBER & NAME	CASH BALANCE 7/31/2017	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2017	INVESTED	CK.ACCT.BAL. 8/31/2017
0100 - GENERAL FUND	56,024,395.80	3,018,458.26	5,416.15	59,048,270.21	6,590,551.38	52,457,718.83	6,389,322.10	46,068,396.73
0200 - COUNTY HEALTH ENDOWMENT FUND	585,787.89	127.37	-	585,915.26	-	585,915.26	-	585,915.26
1100 - HOTEL OCCUPANCY TAX	1,441,486.11	207,052.02	-	1,648,538.13	417,002.35	1,231,535.78	-	1,231,535.78
1200 - STATE LATERAL ROAD	30,194.52	6.57	-	30,201.09	-	30,201.09	-	30,201.09
1300 - UNCLAIMED FUNDS	197,513.36	194.55	-	197,707.91	-	197,707.91	-	197,707.91
1500 - LAW LIBRARY	89,878.60	5,093.10	-	94,971.70	2,824.25	92,147.45	-	92,147.45
1600 - LOCAL PROVIDER PARTICIPATION	5,456,623.47	15,570,175.01	-	21,026,798.48	-	21,026,798.48	-	21,026,798.48
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,640.00	3,625.00	-	6,265.00	2,640.00	3,625.00	-	3,625.00
1800 - LEOSE FUND	51,695.82	-	-	51,695.82	2,075.00	49,620.82	-	49,620.82
1900 - COUNTY RECORDS MANAGEMENT	316,919.19	8,389.47	-	325,308.66	11,481.71	313,826.95	-	313,826.95
2000 - COUNTY CLERK MGMT.FUND	733,199.16	31,085.17	-	764,284.33	15,034.50	749,249.83	-	749,249.83
2001 - COUNTY CLERK ARCHIVAL FUND	1,276,504.56	30,915.94	-	1,307,420.50	10,712.51	1,296,707.99	-	1,296,707.99
2200 - COURTHOUSE SECURITY FUND	98,042.76	7,619.04	-	105,661.80	20,187.02	85,474.78	-	85,474.78
2201 - JUSTICE COURT SECURITY FUND	73,184.17	1,313.71	-	74,497.88	-	74,497.88	-	74,497.88
2300 - DISTRICT CLERK MANAGEMENT FUND	186,119.87	1,577.89	-	187,697.76	-	187,697.76	-	187,697.76
2301 - DISTRICT CLERK ARCHIVAL FUND	83,964.10	2,048.26	-	86,012.36	-	86,012.36	-	86,012.36
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	154,008.00	3,837.55	-	157,845.55	1,933.71	155,911.84	-	155,911.84
2401 - CO.& DIST.COURT TECHNOLOGY FUND	62,314.34	648.93	-	62,963.27	-	62,963.27	-	62,963.27
2500 - SPECIAL FORFEITURE FUND	29,427.37	6.40	-	29,433.77	2,181.45	27,252.32	-	27,252.32
2600 - D/A HOT CHECK COLLECT FEES	2,873.50	0.62	-	2,874.12	-	2,874.12	-	2,874.12
2700 - BAIL BOND BOARD FEES	91,003.72	519.79	-	91,523.51	-	91,523.51	-	91,523.51
2800 - VOTER REGISTRATION	15,915.62	2,309.89	-	18,225.51	253.63	17,971.88	-	17,971.88
2900 - VIT INTEREST FUND	196,062.25	150.19	-	196,212.44	-	196,212.44	-	196,212.44
3000 - COUNTY GRANTS	(150,470.55)	40,329.41	-	(110,141.14)	215,865.90	(326,007.04)	-	(326,007.04)
3400 - D/A CRIME FUND	130,184.44	302.31	-	130,486.75	1,178.86	129,307.89	-	129,307.89
3500- PRIMARY ELECTION SERVICES	21,335.01	4.64	-	21,339.65	-	21,339.65	-	21,339.65
3901 - BC HOUSING FINANCE CORP	63,671.00	7,047.23	-	70,718.23	6,975.84	63,742.39	-	63,742.39
4315 - 2015 CERTIFICATES OF OBLIGATION	3,498,887.91	760.77	-	3,499,648.68	910,910.32	2,588,738.36	-	2,588,738.36
4500- GEN.PERMANENT IMPV.	19,256,032.33	-	-	19,256,032.33	1,172,982.17	18,083,050.16	-	18,083,050.16
5000 - HEALTH & LIFE INSURANCE	2,538,681.72	3,006,155.48	-	5,544,837.20	1,585,998.34	3,958,838.86	-	3,958,838.86
6000 - PAYROLL	937,468.17	2,555,603.01	-	3,493,071.18	2,515,086.37	977,984.81	-	977,984.81
9100 - HEALTH DEPARTMENT	1,341,558.35	120,497.30	-	1,462,055.65	248,489.15	1,213,566.50	-	1,213,566.50
9700 - COMMUNITY SUPERVISION	1,179,329.34	182,595.72	-	1,361,925.06	289,202.31	1,072,722.75	-	1,072,722.75
<b>TTL.OF ACCTS.IN POOL</b>	<b>96,016,431.90</b>	<b>24,808,450.60</b>	<b>5,416.15</b>	<b>120,830,298.65</b>	<b>14,023,566.77</b>	<b>106,806,731.88</b>	<b>6,389,322.10</b>	<b>100,417,409.78</b>
4100 - GEN.OBLIG.DEBT SVC.	13,852,562.61	26,320.33	-	13,878,882.94	7,677,109.38	6,201,773.56	-	6,201,773.56
<b>TOTAL</b>	<b>109,868,994.51</b>	<b>24,834,770.93</b>	<b>5,416.15</b>	<b>134,709,181.59</b>	<b>21,700,676.15</b>	<b>113,008,505.44</b>	<b>6,389,322.10</b>	<b>106,619,183.34</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/10/17.