

APRIL 2018 TREASURER'S REPORT

	CASH BALANCE 3/31/2018	INCOMING	INVESTED TEXPOOL INTEREST - April	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2018	INVESTED	CK.ACCT.BAL. 4/30/2018
0100 - GENERAL FUND	67,919,931.69	3,611,755.54	22,606.65	71,554,293.88	7,324,135.76	64,230,158.12	16,488,192.50	47,741,965.62
0200 - COUNTY HEALTH ENDOWMENT FUND	588,059.61	72,598.21	-	660,657.82	-	660,657.82	-	660,657.82
1100 - HOTEL OCCUPANCY TAX	2,250,064.19	259,597.06	-	2,509,661.25	1,266,973.97	1,242,687.28	-	1,242,687.28
1200 - STATE LATERAL ROAD	90,993.93	66.17	-	91,060.10	30,462.77	60,597.33	-	60,597.33
1300 - UNCLAIMED FUNDS	212,374.35	755.74	-	213,130.09	-	213,130.09	-	213,130.09
1500 - LAW LIBRARY	74,746.03	4,926.26	-	79,672.29	7,908.96	71,763.33	-	71,763.33
1600 - LOCAL PROVIDER PARTICIPATION	2,256,177.37	5,385,081.61	-	7,641,258.98	-	7,641,258.98	-	7,641,258.98
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,200.11	3,375.00	-	6,575.11	3,200.11	3,375.00	-	3,375.00
1800 - LEOSE FUND	53,045.64	-	-	53,045.64	22.50	53,023.14	-	53,023.14
1900 - COUNTY RECORDS MANAGEMENT	355,408.47	8,667.86	-	364,076.33	15,347.15	348,729.18	-	348,729.18
2000 - COUNTY CLERK MGMT.FUND	820,700.00	31,696.30	-	852,396.30	16,799.74	835,596.56	-	835,596.56
2001 - COUNTY CLERK ARCHIVAL FUND	1,433,128.05	31,540.19	-	1,464,668.24	-	1,464,668.24	-	1,464,668.24
2200 - COURTHOUSE SECURITY FUND	213,010.22	7,853.13	-	220,863.35	39,646.91	181,216.44	-	181,216.44
2201 - JUSTICE COURT SECURITY FUND	79,482.54	1,226.30	-	80,708.84	-	80,708.84	-	80,708.84
2300 - DISTRICT CLERK MANAGEMENT FUND	195,903.86	1,481.19	-	197,385.05	70.45	197,314.60	-	197,314.60
2301 - DISTRICT CLERK ARCHIVAL FUND	87,710.07	1,553.78	-	89,263.85	2,074.80	87,189.05	-	87,189.05
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	162,884.33	3,940.96	-	166,825.29	314.30	166,510.99	-	166,510.99
2401 - CO.& DIST.COURT TECHNOLOGY FUND	67,608.68	742.20	-	68,350.88	-	68,350.88	-	68,350.88
2500 - SPECIAL FORFEITURE FUND	23,121.39	16.81	-	23,138.20	-	23,138.20	-	23,138.20
2600 - D/A HOT CHECK COLLECT FEES	2,979.77	2.17	-	2,981.94	-	2,981.94	-	2,981.94
2700 - BAIL BOND BOARD FEES	93,131.56	1,067.72	-	94,199.28	189.62	94,009.66	-	94,009.66
2800 - VOTER REGISTRATION	9,957.41	1,374.36	-	11,331.77	(959.98)	12,291.75	-	12,291.75
2900 - VIT INTEREST FUND	199,095.14	207.43	-	199,302.57	1,670.97	197,631.60	-	197,631.60
3000 - COUNTY GRANTS	(4,944.65)	169,050.30	-	164,105.65	165,064.65	(959.00)	-	(959.00)
3400 - D/A CRIME FUND	151,419.46	429.86	-	151,849.32	5,358.60	146,490.72	-	146,490.72
3500- PRIMARY ELECTION SERVICES	17,410.42	12.66	-	17,423.08	-	17,423.08	-	17,423.08
3901 - BC HOUSING FINANCE CORP	50,365.86	36.62	-	50,402.48	-	50,402.48	-	50,402.48
4315 - 2015 CERTIFICATES OF OBLIGATION	718,807.11	522.69	-	719,329.80	14,736.11	704,593.69	-	704,593.69
4317 - 2017 CERTICATES OF OBLIGATION	20,213,100.25	14,697.98	-	20,227,798.23	400.00	20,227,398.23	-	20,227,398.23
4500- GEN.PERMANENT IMPV.	19,268,367.83	222,538.58	-	19,490,906.41	666,305.47	18,824,600.94	-	18,824,600.94
5000 - HEALTH & LIFE INSURANCE	6,694,218.34	1,251,361.88	-	7,945,580.22	1,246,581.27	6,698,998.95	-	6,698,998.95
6000 - PAYROLL	1,328,373.00	2,725,522.64	-	4,053,895.64	3,066,186.46	987,709.18	-	987,709.18
9100 - HEALTH DEPARTMENT	1,131,727.60	141,984.68	-	1,273,712.28	207,322.63	1,066,389.65	-	1,066,389.65
9700 - COMMUNITY SUPERVISION	1,127,978.67	173,768.40	-	1,301,747.07	289,404.55	1,012,342.52	-	1,012,342.52
TTL.OF ACCTS.IN POOL	127,889,538.30	14,129,452.28	22,606.65	142,041,597.23	14,369,217.77	127,672,379.46	16,488,192.50	111,184,186.96
4100 - GEN.OBLIG.DEBT SVC.	12,920,688.17	1,199,312.46	-	14,120,000.63	-	14,120,000.63	-	14,120,000.63
TOTAL	140,810,226.47	15,328,764.74	22,606.65	156,161,597.86	14,369,217.77	141,792,380.09	16,488,192.50	125,304,187.59

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 6/19/18.