

MAY 2018 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2018	INCOMING	INVESTED TEXPOOL INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2018	INVESTED	CK.ACCT.BAL. 5/31/2018
0100 - GENERAL FUND	64,230,158.12	5,422,324.10	24,028.21	69,676,510.43	7,258,914.42	62,417,596.01	16,512,220.71	45,905,375.30
0200 - COUNTY HEALTH ENDOWMENT FUND	660,657.82	441.45	-	661,099.27	-	661,099.27	-	661,099.27
1100 - HOTEL OCCUPANCY TAX	1,242,687.28	251,962.11	-	1,494,649.39	190,198.20	1,304,451.19	-	1,304,451.19
1200 - STATE LATERAL ROAD	60,597.33	60.85	-	60,658.18	-	60,658.18	-	60,658.18
1300 - UNCLAIMED FUNDS	213,130.09	141.49	-	213,271.58	3,123.79	210,147.79	-	210,147.79
1500 - LAW LIBRARY	71,763.33	5,012.63	-	76,775.96	6,844.58	69,931.38	-	69,931.38
1600 - LOCAL PROVIDER PARTICIPATION	7,641,258.98	2,415,993.90	-	10,057,252.88	2,688,540.35	7,368,712.53	-	7,368,712.53
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,375.00	3,505.08	-	6,880.08	3,375.00	3,505.08	-	3,505.08
1800 - LEOSE FUND	53,023.14	-	-	53,023.14	2,200.00	50,823.14	-	50,823.14
1900 - COUNTY RECORDS MANAGEMENT	348,729.18	8,731.95	-	357,461.13	13,334.06	344,127.07	-	344,127.07
2000 - COUNTY CLERK MGMT.FUND	835,596.56	32,662.19	-	868,258.75	22,626.01	845,632.74	-	845,632.74
2001 - COUNTY CLERK ARCHIVAL FUND	1,464,668.24	32,744.84	-	1,497,413.08	-	1,497,413.08	-	1,497,413.08
2200 - COURTHOUSE SECURITY FUND	181,216.44	7,727.42	-	188,943.86	28,775.24	160,168.62	-	160,168.62
2201 - JUSTICE COURT SECURITY FUND	80,708.84	1,157.84	-	81,866.68	-	81,866.68	-	81,866.68
2300 - DISTRICT CLERK MANAGEMENT FUND	197,314.60	1,697.10	-	199,011.70	-	199,011.70	-	199,011.70
2301 - DISTRICT CLERK ARCHIVAL FUND	87,189.05	2,016.40	-	89,205.45	1,087.99	88,117.46	-	88,117.46
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	166,510.99	3,656.47	-	170,167.46	1,735.93	168,431.53	-	168,431.53
2401 - CO.& DIST.COURT TECHNOLOGY FUND	68,350.88	670.89	-	69,021.77	-	69,021.77	-	69,021.77
2500 - SPECIAL FORFEITURE FUND	23,138.20	695.46	-	23,833.66	-	23,833.66	-	23,833.66
2600 - D/A HOT CHECK COLLECT FEES	2,981.94	17.76	-	2,999.70	-	2,999.70	-	2,999.70
2700 - BAIL BOND BOARD FEES	94,009.66	62.82	-	94,072.48	-	94,072.48	-	94,072.48
2800 - VOTER REGISTRATION	12,291.75	1,410.45	-	13,702.20	1,848.47	11,853.73	-	11,853.73
2900 - VIT INTEREST FUND	197,631.60	276.98	-	197,908.58	-	197,908.58	-	197,908.58
3000 - COUNTY GRANTS	(959.00)	222,557.96	-	221,598.96	154,458.72	67,140.24	-	67,140.24
3400 - D/A CRIME FUND	146,490.72	4,990.61	-	151,481.33	5,190.26	146,291.07	-	146,291.07
3500- PRIMARY ELECTION SERVICES	17,423.08	13,011.64	-	30,434.72	-	30,434.72	-	30,434.72
3901 - BC HOUSING FINANCE CORP	50,402.48	33.68	-	50,436.16	-	50,436.16	-	50,436.16
4315 - 2015 CERTIFICATES OF OBLIGATION	704,593.69	470.81	-	705,064.50	214,281.90	490,782.60	-	490,782.60
4317 - 2017 CERTICATES OF OBLIGATION	20,227,398.23	13,515.98	-	20,240,914.21	24,907.51	20,216,006.70	-	20,216,006.70
4500- GEN.PERMANENT IMPV.	18,824,600.94	-	-	18,824,600.94	568,383.03	18,256,217.91	-	18,256,217.91
5000 - HEALTH & LIFE INSURANCE	6,698,998.95	1,258,587.68	-	7,957,586.63	1,530,577.09	6,427,009.54	-	6,427,009.54
6000 - PAYROLL	987,709.18	2,706,666.12	-	3,694,375.30	2,687,816.10	1,006,559.20	-	1,006,559.20
9100 - HEALTH DEPARTMENT	1,066,389.65	176,656.66	-	1,243,046.31	247,780.40	995,265.91	-	995,265.91
9700 - COMMUNITY SUPERVISION	1,012,342.52	237,863.88	-	1,250,206.40	294,355.71	955,850.69	-	955,850.69
TTL.OF ACCTS.IN POOL	127,672,379.46	12,827,325.20	24,028.21	140,523,732.87	15,950,354.76	124,573,378.11	16,512,220.71	108,061,157.40
4100 - GEN.OBLIG.DEBT SVC.	14,120,000.63	94,239.02	-	14,214,239.65	-	14,214,239.65	-	14,214,239.65
TOTAL	141,792,380.09	12,921,564.22	24,028.21	154,737,972.52	15,950,354.76	138,787,617.76	16,512,220.71	122,275,397.05

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on July 24, 2018.