

**DECEMBER 2018 TREASURER'S REPORT**

FUND NUMBER & NAME	CASH BALANCE 11/30/2018	INCOMING	INVESTED TEXPOOL INTEREST - Dec	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2018	INVESTED	CK.ACCT.BAL. 12/31/2018
0100 - GENERAL FUND	58,493,923.17	38,483,654.94	62,742.43	97,040,320.54	21,006,979.37	76,033,341.17	29,395,899.64	46,637,441.53
0200 - COUNTY HEALTH ENDOWMENT FUND	664,044.46	469.41		664,513.87		664,513.87		664,513.87
1100 - HOTEL OCCUPANCY TAX	2,236,238.74	346,003.01		2,582,241.75	166,496.82	2,415,744.93		2,415,744.93
1200 - STATE LATERAL ROAD	91,051.27	64.36		91,115.63		91,115.63		91,115.63
1300 - UNCLAIMED FUNDS	214,804.45	304.01		215,108.46		215,108.46		215,108.46
1500 - LAW LIBRARY	77,782.70	3,585.64		81,368.34	12,924.32	68,444.02		68,444.02
1600 - LOCAL PROVIDER PARTICIPATION	13,083,074.11	6,729,261.39		19,812,335.50	18,213,468.51	1,598,866.99		1,598,866.99
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,750.00	2,520.00		6,270.00	3,750.00	2,520.00		2,520.00
1800 - LEOSE FUND	40,745.27			40,745.27	330.00	40,415.27		40,415.27
1900 - COUNTY RECORDS MANAGEMENT	452,691.76	6,714.72		459,406.48	12,147.86	447,258.62		447,258.62
2000 - COUNTY CLERK MGMT.FUND	916,849.74	26,011.05		942,860.79	24,929.93	917,930.86		917,930.86
2001 - COUNTY CLERK ARCHIVAL FUND	1,647,584.48	23,243.08		1,670,827.56		1,670,827.56		1,670,827.56
2200 - COURTHOUSE SECURITY FUND	338,245.00	5,526.83		343,771.83	34,204.86	309,566.97		309,566.97
2201 - JUSTICE COURT SECURITY FUND	88,329.05	715.72		89,044.77		89,044.77		89,044.77
2300 - DISTRICT CLERK MANAGEMENT FUND	208,657.77	1,279.31		209,937.08	2,565.00	207,372.08		207,372.08
2301 - DISTRICT CLERK ARCHIVAL FUND	93,519.98	1,376.11		94,896.09		94,896.09		94,896.09
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	175,547.94	2,328.23		177,876.17	5,319.19	172,556.98		172,556.98
2401 - CO.& DIST.COURT TECHNOLOGY FUND	73,149.15	614.07		73,763.22		73,763.22		73,763.22
2500 - SPECIAL FORFEITURE FUND	28,237.91	19.96		28,257.87		28,257.87		28,257.87
2600 - D/A HOT CHECK COLLECT FEES	3,708.22	3,837.76		7,545.98		7,545.98		7,545.98
2700 - BAIL BOND BOARD FEES	94,557.80	66.84		94,624.64		94,624.64		94,624.64
2800 - VOTER REGISTRATION	11,050.42	7.81		11,058.23		11,058.23		11,058.23
2900 - VIT INTEREST FUND	200,472.45	890.49		201,362.94		201,362.94		201,362.94
3000 - COUNTY GRANTS	143,354.83	173,435.39		316,790.22	209,126.32	107,663.90		107,663.90
3400 - D/A CRIME FUND	144,543.36	2,263.93		146,807.29	1,142.46	145,664.83		145,664.83
3500- PRIMARY ELECTION SERVICES	29,824.92	21.08		29,846.00		29,846.00		29,846.00
3901 - BC HOUSING FINANCE CORP	47,415.76	595.15		48,010.91		48,010.91		48,010.91
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-		-		-		-
4317 - 2017 CERTICATES OF OBLIGATION	11,796,900.16	2,251,268.09		14,048,168.25	199,362.06	13,848,806.19		13,848,806.19
4500 - GEN.PERMANENT IMPV.	17,191,601.51	223,812.77		17,415,414.28	165,529.36	17,249,884.92		17,249,884.92
5000 - HEALTH & LIFE INSURANCE	6,435,901.56	1,270,101.52		7,706,003.08	1,126,663.83	6,579,339.25		6,579,339.25
6000 - PAYROLL	1,028,621.97	2,805,501.20		3,834,123.17	2,816,466.35	1,017,656.82		1,017,656.82
9100 - HEALTH DEPARTMENT	684,818.64	293,185.26		978,003.90	198,700.11	779,303.79		779,303.79
9700 - COMMUNITY SUPERVISION	867,283.82	512,204.67		1,379,488.49	282,703.88	1,096,784.61		1,096,784.61
<b>TTL.OF ACCTS.IN POOL</b>	<b>117,608,282.37</b>	<b>53,170,883.80</b>	<b>62,742.43</b>	<b>170,841,908.60</b>	<b>44,482,810.23</b>	<b>126,359,098.37</b>	<b>29,395,899.64</b>	<b>96,963,198.73</b>
4100 - GEN.OBLIG.DEBT SVC.	7,966,976.05	3,975,350.76		11,942,326.81	1,650.00	11,940,676.81		11,940,676.81
<b>TOTAL</b>	<b>125,575,258.42</b>	<b>57,146,234.56</b>	<b>62,742.43</b>	<b>182,784,235.41</b>	<b>44,484,460.23</b>	<b>138,299,775.18</b>	<b>29,395,899.64</b>	<b>108,903,875.54</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 2/19/19.

**QUARTER ENDING 12/31/2018 TREASURER'S REPORT**

	<b>CASH BALANCE 9/30/2018</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - QTRLY</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 12/31/2018</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 12/31/2018</b>
0100 - GENERAL FUND	47,256,101.19	80,462,560.89	223,521.81	127,942,183.89	51,908,842.72	76,033,341.17	29,395,899.64	46,637,441.53
0200 - COUNTY HEALTH ENDOWMENT FUND	662,916.22	1,597.65	-	664,513.87	-	664,513.87	-	664,513.87
1100 - HOTEL OCCUPANCY TAX	1,982,551.14	875,870.15	-	2,858,421.29	442,676.36	2,415,744.93	-	2,415,744.93
1200 - STATE LATERAL ROAD	60,824.89	30,290.74	-	91,115.63	-	91,115.63	-	91,115.63
1300 - UNCLAIMED FUNDS	212,601.10	2,507.36	-	215,108.46	-	215,108.46	-	215,108.46
1500 - LAW LIBRARY	66,704.86	27,971.40	-	94,676.26	26,232.24	68,444.02	-	68,444.02
1600 - LOCAL PROVIDER PARTICIPATION	18,009,781.35	23,486,632.68	-	41,496,414.03	39,897,547.04	1,598,866.99	-	1,598,866.99
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,585.00	35,440.00	-	39,025.00	36,505.00	2,520.00	-	2,520.00
1800 - LEOSE FUND	41,865.59	-	-	41,865.59	1,450.32	40,415.27	-	40,415.27
1900 - COUNTY RECORDS MANAGEMENT	322,282.54	162,748.12	-	485,030.66	37,772.04	447,258.62	-	447,258.62
2000 - COUNTY CLERK MGMT.FUND	894,993.87	83,973.98	-	978,967.85	61,036.99	917,930.86	-	917,930.86
2001 - COUNTY CLERK ARCHIVAL FUND	1,622,914.22	77,353.64	-	1,700,267.86	29,440.30	1,670,827.56	-	1,670,827.56
2200 - COURTHOUSE SECURITY FUND	40,341.28	382,565.11	-	422,906.39	113,339.42	309,566.97	-	309,566.97
2201 - JUSTICE COURT SECURITY FUND	86,071.92	2,972.85	-	89,044.77	-	89,044.77	-	89,044.77
2300 - DISTRICT CLERK MANAGEMENT FUND	205,003.51	4,933.57	-	209,937.08	2,565.00	207,372.08	-	207,372.08
2301 - DISTRICT CLERK ARCHIVAL FUND	89,720.79	5,175.30	-	94,896.09	-	94,896.09	-	94,896.09
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	177,281.61	9,668.37	-	186,949.98	14,393.00	172,556.98	-	172,556.98
2401 - CO.& DIST.COURT TECHNOLOGY FUND	71,691.43	2,071.79	-	73,763.22	-	73,763.22	-	73,763.22
2500 - SPECIAL FORFEITURE FUND	28,189.94	67.93	-	28,257.87	-	28,257.87	-	28,257.87
2600 - D/A HOT CHECK COLLECT FEES	3,701.92	3,844.06	-	7,545.98	-	7,545.98	-	7,545.98
2700 - BAIL BOND BOARD FEES	94,397.14	227.50	-	94,624.64	-	94,624.64	-	94,624.64
2800 - VOTER REGISTRATION	11,489.13	36,924.25	-	48,413.38	37,355.15	11,058.23	-	11,058.23
2900 - VIT INTEREST FUND	199,548.40	2,524.99	-	202,073.39	710.45	201,362.94	-	201,362.94
3000 - COUNTY GRANTS	(6,554.95)	758,672.60	-	752,117.65	644,453.75	107,663.90	-	107,663.90
3400 - D/A CRIME FUND	139,937.97	10,733.40	-	150,671.37	5,006.54	145,664.83	-	145,664.83
3500- PRIMARY ELECTION SERVICES	9,425.73	33,420.27	-	42,846.00	13,000.00	29,846.00	-	29,846.00
3901 - BC HOUSING FINANCE CORP	49,735.86	2,279.04	-	52,014.90	4,003.99	48,010.91	-	48,010.91
4315 - 2015 CERTIFICATES OF OBLIGATION	446,441.69	410.71	-	446,852.40	446,852.40	-	-	-
4317 - 2017 CERTICATES OF OBLIGATION	18,937,677.70	2,283,395.36	-	21,221,073.06	7,372,266.87	13,848,806.19	-	13,848,806.19
4500- GEN.PERMANENT IMPV.	17,609,907.24	223,812.77	-	17,833,720.01	583,835.09	17,249,884.92	-	17,249,884.92
5000 - HEALTH & LIFE INSURANCE	6,515,210.31	4,573,118.40	-	11,088,328.71	4,508,989.46	6,579,339.25	-	6,579,339.25
6000 - PAYROLL	955,809.36	8,561,922.71	-	9,517,732.07	8,500,075.25	1,017,656.82	-	1,017,656.82
9100 - HEALTH DEPARTMENT	670,766.64	785,633.88	-	1,456,400.52	677,096.73	779,303.79	-	779,303.79
9700 - COMMUNITY SUPERVISION	1,128,959.26	883,264.41	-	2,012,223.67	915,439.06	1,096,784.61	-	1,096,784.61
<b>TTL.OF ACCTS.IN POOL</b>	<b>118,601,875.85</b>	<b>123,814,585.88</b>	<b>223,521.81</b>	<b>242,639,983.54</b>	<b>116,280,885.17</b>	<b>126,359,098.37</b>	<b>29,395,899.64</b>	<b>96,963,198.73</b>
4100 - GEN.OBLIG.DEBT SVC.	6,849,715.65	5,092,911.16	-	11,942,626.81	1,950.00	11,940,676.81	-	11,940,676.81
<b>TOTAL</b>	<b>125,451,591.50</b>	<b>128,907,497.04</b>	<b>223,521.81</b>	<b>254,359,088.54</b>	<b>116,282,835.17</b>	<b>138,299,775.18</b>		<b>108,903,875.54</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 2/19/19.