

AUGUST 2018 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2018	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2018	INVESTED	CK.ACCT.BAL. 8/31/2018
0100 - GENERAL FUND	59,120,721.69	3,393,143.30	27,016.21	62,540,881.20	9,996,692.91	52,544,188.29	16,590,354.87	35,953,833.42
0200 - COUNTY HEALTH ENDOWMENT FUND	662,020.99	474.20	-	662,495.19	-	662,495.19	-	662,495.19
1100 - HOTEL OCCUPANCY TAX	1,861,158.66	237,460.25	-	2,098,618.91	291,636.28	1,806,982.63	-	1,806,982.63
1200 - STATE LATERAL ROAD	60,742.75	43.51	-	60,786.26	-	60,786.26	-	60,786.26
1300 - UNCLAIMED FUNDS	207,587.27	1,482.73	-	209,070.00	-	209,070.00	-	209,070.00
1500 - LAW LIBRARY	68,508.77	5,529.07	-	74,037.84	10,279.52	63,758.32	-	63,758.32
1600 - LOCAL PROVIDER PARTICIPATION	7,103,127.71	17,564,236.02	-	24,667,363.73	-	24,667,363.73	-	24,667,363.73
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,655.00	3,840.00	-	6,495.00	2,655.00	3,840.00	-	3,840.00
1800 - LEOSE FUND	42,937.78	-	-	42,937.78	(19.81)	42,957.59	-	42,957.59
1900 - COUNTY RECORDS MANAGEMENT	334,002.00	9,092.01	-	343,094.01	16,856.24	326,237.77	-	326,237.77
2000 - COUNTY CLERK MGMT.FUND	876,496.68	32,836.19	-	909,332.87	26,909.71	882,423.16	-	882,423.16
2001 - COUNTY CLERK ARCHIVAL FUND	1,561,037.47	32,803.15	-	1,593,840.62	1,277.50	1,592,563.12	-	1,592,563.12
2200 - COURTHOUSE SECURITY FUND	108,406.44	7,613.03	-	116,019.47	47,077.08	68,942.39	-	68,942.39
2201 - JUSTICE COURT SECURITY FUND	83,996.03	1,060.49	-	85,056.52	-	85,056.52	-	85,056.52
2300 - DISTRICT CLERK MANAGEMENT FUND	201,719.25	1,785.82	-	203,505.07	-	203,505.07	-	203,505.07
2301 - DISTRICT CLERK ARCHIVAL FUND	87,287.17	2,087.52	-	89,374.69	1,644.65	87,730.04	-	87,730.04
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	173,044.17	3,350.34	-	176,394.51	179.93	176,214.58	-	176,214.58
2401 - CO.& DIST.COURT TECHNOLOGY FUND	70,337.21	688.57	-	71,025.78	-	71,025.78	-	71,025.78
2500 - SPECIAL FORFEITURE FUND	28,447.47	20.38	-	28,467.85	296.00	28,171.85	-	28,171.85
2600 - D/A HOT CHECK COLLECT FEES	3,094.77	604.80	-	3,699.57	-	3,699.57	-	3,699.57
2700 - BAIL BOND BOARD FEES	94,459.03	67.66	-	94,526.69	-	94,526.69	-	94,526.69
2800 - VOTER REGISTRATION	6,768.01	5,674.61	-	12,442.62	1,253.05	11,189.57	-	11,189.57
2900 - VIT INTEREST FUND	198,513.91	566.95	-	199,080.86	180.00	198,900.86	-	198,900.86
3000 - COUNTY GRANTS	58,189.11	96,839.64	-	155,028.75	305,786.15	(150,757.40)	-	(150,757.40)
3400 - D/A CRIME FUND	140,503.46	3,417.39	-	143,920.85	1,718.99	142,201.86	-	142,201.86
3500- PRIMARY ELECTION SERVICES	9,413.00	6.74	-	9,419.74	-	9,419.74	-	9,419.74
3901 - BC HOUSING FINANCE CORP	49,264.98	2,009.71	-	51,274.69	2,053.17	49,221.52	-	49,221.52
4315 - 2015 CERTIFICATES OF OBLIGATION	447,566.70	320.59	-	447,887.29	-	447,887.29	-	447,887.29
4317 - 2017 CERTICATES OF OBLIGATION	20,225,232.96	14,487.09	-	20,239,720.05	731,110.19	19,508,609.86	-	19,508,609.86
4500- GEN.PERMANENT IMPV.	18,116,598.83	13,435.87	-	18,130,034.70	175,814.85	17,954,219.85	-	17,954,219.85
5000 - HEALTH & LIFE INSURANCE	5,655,226.11	2,158,476.37	-	7,813,702.48	1,821,836.35	5,991,866.13	-	5,991,866.13
6000 - PAYROLL	948,577.87	3,510,510.50	-	4,459,088.37	3,089,346.27	1,369,742.10	-	1,369,742.10
9100 - HEALTH DEPARTMENT	884,969.61	196,207.75	-	1,081,177.36	295,872.15	785,305.21	-	785,305.21
9700 - COMMUNITY SUPERVISION	1,088,961.58	199,397.54	-	1,288,359.12	374,577.23	913,781.89	-	913,781.89
TTL.OF ACCTS.IN POOL	120,581,574.44	27,499,569.79	27,016.21	148,108,160.44	17,195,033.41	130,913,127.03	16,590,354.87	114,322,772.16
4100 - GEN.OBLIG.DEBT SVC.	15,092,013.23	37,216.63	-	15,129,229.86	8,316,081.50	6,813,148.36	-	6,813,148.36
TOTAL	135,673,587.67	27,536,786.42	27,016.21	163,237,390.30	25,511,114.91	137,726,275.39	16,590,354.87	121,135,920.52

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/9/18.