

JULY 2018 TREASURER'S REPORT

	CASH BALANCE 6/30/2018	INCOMING	INVESTED TEXPOOL INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2018	INVESTED	CK.ACCT.BAL. 7/31/2018
0100 - GENERAL FUND	62,602,139.39	5,482,188.57	26,539.40	68,110,867.36	8,990,145.67	59,120,721.69	16,563,338.66	42,557,383.03
0200 - COUNTY HEALTH ENDOWMENT FUND	661,576.01	444.98	-	662,020.99	-	662,020.99	-	662,020.99
1100 - HOTEL OCCUPANCY TAX	1,580,225.70	294,783.69	-	1,875,009.39	13,850.73	1,861,158.66	-	1,861,158.66
1200 - STATE LATERAL ROAD	60,701.92	40.83	-	60,742.75	-	60,742.75	-	60,742.75
1300 - UNCLAIMED FUNDS	207,447.74	139.53	-	207,587.27	-	207,587.27	-	207,587.27
1500 - LAW LIBRARY	67,318.09	4,084.93	-	71,403.02	2,894.25	68,508.77	-	68,508.77
1600 - LOCAL PROVIDER PARTICIPATION	7,374,026.39	4,959.83	-	7,378,986.22	275,858.51	7,103,127.71	-	7,103,127.71
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,921.11	2,655.00	-	5,576.11	2,921.11	2,655.00	-	2,655.00
1800 - LEOSE FUND	45,850.78	-	-	45,850.78	2,913.00	42,937.78	-	42,937.78
1900 - COUNTY RECORDS MANAGEMENT	339,619.91	7,833.35	-	347,453.26	13,451.26	334,002.00	-	334,002.00
2000 - COUNTY CLERK MGMT.FUND	867,218.86	33,044.39	-	900,263.25	23,766.57	876,496.68	-	876,496.68
2001 - COUNTY CLERK ARCHIVAL FUND	1,529,523.70	31,513.77	-	1,561,037.47	-	1,561,037.47	-	1,561,037.47
2200 - COURTHOUSE SECURITY FUND	133,917.27	7,832.66	-	141,749.93	33,343.49	108,406.44	-	108,406.44
2201 - JUSTICE COURT SECURITY FUND	82,890.01	1,106.02	-	83,996.03	-	83,996.03	-	83,996.03
2300 - DISTRICT CLERK MANAGEMENT FUND	200,295.19	1,424.06	-	201,719.25	-	201,719.25	-	201,719.25
2301 - DISTRICT CLERK ARCHIVAL FUND	87,568.29	1,603.90	-	89,172.19	1,885.02	87,287.17	-	87,287.17
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	169,566.23	3,515.93	-	173,082.16	37.99	173,044.17	-	173,044.17
2401 - CO.& DIST.COURT TECHNOLOGY FUND	69,655.46	681.75	-	70,337.21	-	70,337.21	-	70,337.21
2500 - SPECIAL FORFEITURE FUND	28,428.35	19.12	-	28,447.47	-	28,447.47	-	28,447.47
2600 - D/A HOT CHECK COLLECT FEES	3,001.86	92.91	-	3,094.77	-	3,094.77	-	3,094.77
2700 - BAIL BOND BOARD FEES	94,085.37	563.28	-	94,648.65	189.62	94,459.03	-	94,459.03
2800 - VOTER REGISTRATION	11,535.66	2,537.06	-	14,072.72	7,304.71	6,768.01	-	6,768.01
2900 - VIT INTEREST FUND	198,075.80	438.11	-	198,513.91	-	198,513.91	-	198,513.91
3000 - COUNTY GRANTS	63,351.15	153,280.53	-	216,631.68	158,442.57	58,189.11	-	58,189.11
3400 - D/A CRIME FUND	140,254.91	1,995.90	-	142,250.81	1,747.35	140,503.46	-	140,503.46
3500- PRIMARY ELECTION SERVICES	9,406.67	6.33	-	9,413.00	-	9,413.00	-	9,413.00
3901 - BC HOUSING FINANCE CORP	50,219.68	2,698.87	-	52,918.55	3,653.57	49,264.98	-	49,264.98
4315 - 2015 CERTIFICATES OF OBLIGATION	447,265.87	300.83	-	447,566.70	-	447,566.70	-	447,566.70
4317 - 2017 CERTICATES OF OBLIGATION	20,229,114.92	13,606.26	-	20,242,721.18	17,488.22	20,225,232.96	-	20,225,232.96
4500- GEN.PERMANENT IMPV.	18,170,509.71	15,925.00	-	18,186,434.71	69,835.88	18,116,598.83	-	18,116,598.83
5000 - HEALTH & LIFE INSURANCE	5,812,793.50	1,239,330.89	-	7,052,124.39	1,396,898.28	5,655,226.11	-	5,655,226.11
6000 - PAYROLL	926,534.54	2,687,363.74	-	3,613,898.28	2,665,320.41	948,577.87	-	948,577.87
9100 - HEALTH DEPARTMENT	989,078.42	125,713.31	-	1,114,791.73	229,822.12	884,969.61	-	884,969.61
9700 - COMMUNITY SUPERVISION	1,183,309.89	207,421.72	-	1,390,731.61	301,770.03	1,088,961.58	-	1,088,961.58
TTL.OF ACCTS.IN POOL	124,439,428.35	10,329,147.05	26,539.40	134,795,114.80	14,213,540.36	120,581,574.44	16,563,338.66	104,018,235.78
4100 - GEN.OBLIG.DEBT SVC.	14,777,512.65	314,830.58	-	15,092,343.23	330.00	15,092,013.23	-	15,092,013.23
TOTAL	139,216,941.00	10,643,977.63	26,539.40	149,887,458.03	14,213,870.36	135,673,587.67	16,563,338.66	119,110,249.01

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