

**OCTOBER 2018 TREASURER'S REPORT**

	<b>CASH BALANCE 9/30/2018</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - Oct</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 10/31/2018</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 10/31/2018</b>
0100 - GENERAL FUND	47,256,101.19	31,142,450.60	80,353.38	78,478,905.17	22,877,476.92	55,601,428.25	41,857,643.05	13,743,785.20
0200 - COUNTY HEALTH ENDOWMENT FUND	662,916.22	609.86		663,526.08		663,526.08		663,526.08
1100 - HOTEL OCCUPANCY TAX	1,982,551.14	280,051.94		2,262,603.08	45,554.55	2,217,048.53		2,217,048.53
1200 - STATE LATERAL ROAD	60,824.89	30,155.30		90,980.19		90,980.19		90,980.19
1300 - UNCLAIMED FUNDS	212,601.10	1,532.06		214,133.16		214,133.16		214,133.16
1500 - LAW LIBRARY	66,704.86	5,801.37		72,506.23	10,213.21	62,293.02		62,293.02
1600 - LOCAL PROVIDER PARTICIPATION	18,009,781.35	12,596,431.90		30,606,213.25	19,293,172.69	11,313,040.56		11,313,040.56
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,585.00	29,170.00		32,755.00	28,585.00	4,170.00		4,170.00
1800 - LEOSE FUND	41,865.59	-		41,865.59	320.32	41,545.27		41,545.27
1900 - COUNTY RECORDS MANAGEMENT	322,282.54	147,421.94		469,704.48	12,330.29	457,374.19		457,374.19
2000 - COUNTY CLERK MGMT.FUND	894,993.87	29,177.85		924,171.72	23,029.00	901,142.72		901,142.72
2001 - COUNTY CLERK ARCHIVAL FUND	1,622,914.22	29,908.02		1,652,822.24	10,690.30	1,642,131.94		1,642,131.94
2200 - COURTHOUSE SECURITY FUND	40,341.28	369,968.40		410,309.68	36,232.77	374,076.91		374,076.91
2201 - JUSTICE COURT SECURITY FUND	86,071.92	1,182.22		87,254.14		87,254.14		87,254.14
2300 - DISTRICT CLERK MANAGEMENT FUND	205,003.51	1,913.90		206,917.41		206,917.41		206,917.41
2301 - DISTRICT CLERK ARCHIVAL FUND	89,720.79	1,987.54		91,708.33		91,708.33		91,708.33
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	177,281.61	3,713.17		180,994.78	8,928.61	172,066.17		172,066.17
2401 - CO.& DIST.COURT TECHNOLOGY FUND	71,691.43	762.48		72,453.91		72,453.91		72,453.91
2500 - SPECIAL FORFEITURE FUND	28,189.94	25.93		28,215.87		28,215.87		28,215.87
2600 - D/A HOT CHECK COLLECT FEES	3,701.92	3.41		3,705.33		3,705.33		3,705.33
2700 - BAIL BOND BOARD FEES	94,397.14	86.84		94,483.98		94,483.98		94,483.98
2800 - VOTER REGISTRATION	11,489.13	36,907.81		48,396.94	37,355.15	11,041.79		11,041.79
2900 - VIT INTEREST FUND	199,548.40	772.28		200,320.68		200,320.68		200,320.68
3000 - COUNTY GRANTS	(6,554.95)	450,868.01		444,313.06	282,444.32	161,868.74		161,868.74
3400 - D/A CRIME FUND	139,937.97	1,418.99		141,356.96	1,227.00	140,129.96		140,129.96
3500- PRIMARY ELECTION SERVICES	9,425.73	33,375.91		42,801.64	13,000.00	29,801.64		29,801.64
3901 - BC HOUSING FINANCE CORP	49,735.86	1,646.25		51,382.11	3,203.74	48,178.37		48,178.37
4315 - 2015 CERTIFICATES OF OBLIGATION	446,441.69	410.71		446,852.40	446,852.40	-		-
4317 - 2017 CERTIFICATES OF OBLIGATION	18,937,677.70	17,421.90		18,955,099.60	7,170,290.56	11,784,809.04		11,784,809.04
4500- GEN.PERMANENT IMPV.	17,609,907.24	-		17,609,907.24	264,311.52	17,345,595.72		17,345,595.72
5000 - HEALTH & LIFE INSURANCE	6,515,210.31	1,818,369.36		8,333,579.67	1,294,035.94	7,039,543.73		7,039,543.73
6000 - PAYROLL	955,809.36	2,765,957.38		3,721,766.74	2,718,218.63	1,003,548.11		1,003,548.11
9100 - HEALTH DEPARTMENT	670,766.64	135,582.47		806,349.11	244,352.52	561,996.59		561,996.59
9700 - COMMUNITY SUPERVISION	1,128,959.26	190,733.90		1,319,693.16	317,593.81	1,002,099.35		1,002,099.35
<b>TTL.OF ACCTS.IN POOL</b>	<b>118,601,875.85</b>	<b>50,125,819.70</b>	<b>80,353.38</b>	<b>168,808,048.93</b>	<b>55,139,419.25</b>	<b>113,668,629.68</b>	<b>41,857,643.05</b>	<b>71,810,986.63</b>
4100 - GEN.OBLIG.DEBT SVC.	6,849,715.65	161,735.73		7,011,451.38	-	7,011,451.38		7,011,451.38
<b>TOTAL</b>	<b>125,451,591.50</b>	<b>50,287,555.43</b>	<b>80,353.38</b>	<b>175,819,500.31</b>	<b>55,139,419.25</b>	<b>120,680,081.06</b>	<b>41,857,643.05</b>	<b>78,822,438.01</b>

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