

SEPTEMBER 2018 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2018	INCOMING	INVESTED TEXPOOL INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2018	INVESTED	CK.ACCT.BAL. 9/30/2018
0100 - GENERAL FUND	52,544,188.29	3,650,230.05	31,944.64	56,226,362.98	8,970,261.79	47,256,101.19	41,777,289.67	5,478,811.52
0200 - COUNTY HEALTH ENDOWMENT FUND	662,495.19	421.03	-	662,916.22	-	662,916.22	-	662,916.22
1100 - HOTEL OCCUPANCY TAX	1,806,982.63	217,711.53	-	2,024,694.16	42,143.02	1,982,551.14	-	1,982,551.14
1200 - STATE LATERAL ROAD	60,786.26	38.63	-	60,824.89	-	60,824.89	-	60,824.89
1300 - UNCLAIMED FUNDS	209,070.00	3,581.10	-	212,651.10	50.00	212,601.10	-	212,601.10
1500 - LAW LIBRARY	63,758.32	4,980.52	-	68,738.84	2,033.98	66,704.86	-	66,704.86
1600 - LOCAL PROVIDER PARTICIPATION	24,667,363.73	7,248,341.85	-	31,915,705.58	13,905,924.23	18,009,781.35	-	18,009,781.35
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,840.00	3,585.00	-	7,425.00	3,840.00	3,585.00	-	3,585.00
1800 - LEOSE FUND	42,957.59	20.24	-	42,977.83	1,112.24	41,865.59	-	41,865.59
1900 - COUNTY RECORDS MANAGEMENT	326,237.77	8,081.15	-	334,318.92	12,036.38	322,282.54	-	322,282.54
2000 - COUNTY CLERK MGMT.FUND	882,423.16	23,452.13	-	905,875.29	10,881.42	894,993.87	-	894,993.87
2001 - COUNTY CLERK ARCHIVAL FUND	1,592,563.12	30,351.10	-	1,622,914.22		1,622,914.22	-	1,622,914.22
2200 - COURTHOUSE SECURITY FUND	68,942.39	6,352.54	-	75,294.93	34,953.65	40,341.28	-	40,341.28
2201 - JUSTICE COURT SECURITY FUND	85,056.52	1,015.40	-	86,071.92		86,071.92	-	86,071.92
2300 - DISTRICT CLERK MANAGEMENT FUND	203,505.07	1,649.84	-	205,154.91	151.40	205,003.51	-	205,003.51
2301 - DISTRICT CLERK ARCHIVAL FUND	87,730.04	1,990.75	-	89,720.79		89,720.79	-	89,720.79
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	176,214.58	3,136.89	-	179,351.47	2,069.86	177,281.61	-	177,281.61
2401 - CO.& DIST.COURT TECHNOLOGY FUND	71,025.78	665.65	-	71,691.43		71,691.43	-	71,691.43
2500 - SPECIAL FORFEITURE FUND	28,171.85	18.09	-	28,189.94		28,189.94	-	28,189.94
2600 - D/A HOT CHECK COLLECT FEES	3,699.57	2.35	-	3,701.92		3,701.92	-	3,701.92
2700 - BAIL BOND BOARD FEES	94,526.69	60.07	-	94,586.76	189.62	94,397.14	-	94,397.14
2800 - VOTER REGISTRATION	11,189.57	373.32	-	11,562.89	73.76	11,489.13	-	11,489.13
2900 - VIT INTEREST FUND	198,900.86	647.54	-	199,548.40		199,548.40	-	199,548.40
3000 - COUNTY GRANTS	(150,757.40)	324,611.93	-	173,854.53	180,409.48	(6,554.95)	-	(6,554.95)
3400 - D/A CRIME FUND	142,201.86	89.66	-	142,291.52	2,353.55	139,937.97	-	139,937.97
3500- PRIMARY ELECTION SERVICES	9,419.74	5.99	-	9,425.73		9,425.73	-	9,425.73
3901 - BC HOUSING FINANCE CORP	49,221.52	514.34	-	49,735.86		49,735.86	-	49,735.86
4315 - 2015 CERTIFICATES OF OBLIGATION	447,887.29	284.64	-	448,171.93	1,730.24	446,441.69	-	446,441.69
4317 - 2017 CERTICATES OF OBLIGATION	19,508,609.86	12,391.49	-	19,521,001.35	583,323.65	18,937,677.70	-	18,937,677.70
4500- GEN.PERMANENT IMPV.	17,954,219.85	-	-	17,954,219.85	344,312.61	17,609,907.24	-	17,609,907.24
5000 - HEALTH & LIFE INSURANCE	5,991,866.13	2,522,227.58	-	8,514,093.71	1,998,883.40	6,515,210.31	-	6,515,210.31
6000 - PAYROLL	1,369,742.10	2,729,258.89	-	4,099,000.99	3,143,191.63	955,809.36	-	955,809.36
9100 - HEALTH DEPARTMENT	785,305.21	121,013.67	-	906,318.88	235,552.24	670,766.64	-	670,766.64
9700 - COMMUNITY SUPERVISION	913,781.89	510,115.62	-	1,423,897.51	294,938.25	1,128,959.26	-	1,128,959.26
TTL.OF ACCTS.IN POOL	130,913,127.03	17,427,220.58	31,944.64	148,372,292.25	29,770,416.40	118,601,875.85	41,777,289.67	76,824,586.18
4100 - GEN.OBLIG.DEBT SVC.	6,813,148.36	36,867.29	-	6,850,015.65	300.00	6,849,715.65	-	6,849,715.65
TOTAL	137,726,275.39	17,464,087.87	31,944.64	155,222,307.90	29,770,716.40	125,451,591.50	41,777,289.67	83,674,301.83

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/6/18.

QUARTER ENDING 09/30/2018 TREASURER'S REPORT

	CASH BALANCE 6/30/2018	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2018	INVESTED	CK.ACCT.BAL. 9/30/2018
0100 - GENERAL FUND	62,602,139.39	12,525,561.92	85,500.25	75,213,201.56	27,957,100.37	47,256,101.19	41,777,289.67	5,478,811.52
0200 - COUNTY HEALTH ENDOWMENT FUND	661,576.01	1,340.21	-	662,916.22	-	662,916.22	-	662,916.22
1100 - HOTEL OCCUPANCY TAX	1,580,225.70	749,955.47	-	2,330,181.17	347,630.03	1,982,551.14	-	1,982,551.14
1200 - STATE LATERAL ROAD	60,701.92	122.97	-	60,824.89	-	60,824.89	-	60,824.89
1300 - UNCLAIMED FUNDS	207,447.74	5,203.36	-	212,651.10	50.00	212,601.10	-	212,601.10
1500 - LAW LIBRARY	67,318.09	14,594.52	-	81,912.61	15,207.75	66,704.86	-	66,704.86
1600 - LOCAL PROVIDER PARTICIPATION	7,374,026.39	24,817,537.70	-	32,191,564.09	14,181,782.74	18,009,781.35	-	18,009,781.35
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,921.11	10,080.00	-	13,001.11	9,416.11	3,585.00	-	3,585.00
1800 - LEOSE FUND	45,850.78	20.24	-	45,871.02	4,005.43	41,865.59	-	41,865.59
1900 - COUNTY RECORDS MANAGEMENT	339,619.91	25,006.51	-	364,626.42	42,343.88	322,282.54	-	322,282.54
2000 - COUNTY CLERK MGMT.FUND	867,218.86	89,332.71	-	956,551.57	61,557.70	894,993.87	-	894,993.87
2001 - COUNTY CLERK ARCHIVAL FUND	1,529,523.70	94,668.02	-	1,624,191.72	1,277.50	1,622,914.22	-	1,622,914.22
2200 - COURTHOUSE SECURITY FUND	133,917.27	21,798.23	-	155,715.50	115,374.22	40,341.28	-	40,341.28
2201 - JUSTICE COURT SECURITY FUND	82,890.01	3,181.91	-	86,071.92	-	86,071.92	-	86,071.92
2300 - DISTRICT CLERK MANAGEMENT FUND	200,295.19	4,859.72	-	205,154.91	151.40	205,003.51	-	205,003.51
2301 - DISTRICT CLERK ARCHIVAL FUND	87,568.29	5,682.17	-	93,250.46	3,529.67	89,720.79	-	89,720.79
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	169,566.23	10,003.16	-	179,569.39	2,287.78	177,281.61	-	177,281.61
2401 - CO.& DIST.COURT TECHNOLOGY FUND	69,655.46	2,035.97	-	71,691.43	-	71,691.43	-	71,691.43
2500 - SPECIAL FORFEITURE FUND	28,428.35	57.59	-	28,485.94	296.00	28,189.94	-	28,189.94
2600 - D/A HOT CHECK COLLECT FEES	3,001.86	700.06	-	3,701.92	-	3,701.92	-	3,701.92
2700 - BAIL BOND BOARD FEES	94,085.37	691.01	-	94,776.38	379.24	94,397.14	-	94,397.14
2800 - VOTER REGISTRATION	11,535.66	8,584.99	-	20,120.65	8,631.52	11,489.13	-	11,489.13
2900 - VIT INTEREST FUND	198,075.80	1,652.60	-	199,728.40	180.00	199,548.40	-	199,548.40
3000 - COUNTY GRANTS	63,351.15	574,732.10	-	638,083.25	644,638.20	(6,554.95)	-	(6,554.95)
3400 - D/A CRIME FUND	140,254.91	5,502.95	-	145,757.86	5,819.89	139,937.97	-	139,937.97
3500- PRIMARY ELECTION SERVICES	9,406.67	19.06	-	9,425.73	-	9,425.73	-	9,425.73
3901 - BC HOUSING FINANCE CORP	50,219.68	5,222.92	-	55,442.60	5,706.74	49,735.86	-	49,735.86
4315 - 2015 CERTIFICATES OF OBLIGATION	447,265.87	906.06	-	448,171.93	1,730.24	446,441.69	-	446,441.69
4317 - 2017 CERTICATES OF OBLIGATION	20,229,114.92	40,484.84	-	20,269,599.76	1,331,922.06	18,937,677.70	-	18,937,677.70
4500- GEN.PERMANENT IMPV.	18,170,509.71	29,360.87	-	18,199,870.58	589,963.34	17,609,907.24	-	17,609,907.24
5000 - HEALTH & LIFE INSURANCE	5,812,793.50	5,920,034.84	-	11,732,828.34	5,217,618.03	6,515,210.31	-	6,515,210.31
6000 - PAYROLL	926,534.54	8,927,133.13	-	9,853,667.67	8,897,858.31	955,809.36	-	955,809.36
9100 - HEALTH DEPARTMENT	989,078.42	442,934.73	-	1,432,013.15	761,246.51	670,766.64	-	670,766.64
9700 - COMMUNITY SUPERVISION	1,183,309.89	916,934.88	-	2,100,244.77	971,285.51	1,128,959.26	-	1,128,959.26
TTL.OF ACCTS.IN POOL	124,439,428.35	55,255,937.42	85,500.25	179,780,866.02	61,178,990.17	118,601,875.85	41,777,289.67	76,824,586.18
4100 - GEN.OBLIG.DEBT SVC.	14,777,512.65	388,914.50	-	15,166,427.15	8,316,711.50	6,849,715.65	-	6,849,715.65
TOTAL	139,216,941.00	55,644,851.92	85,500.25	194,947,293.17	69,495,701.67	125,451,591.50		83,674,301.83

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/6/18.