

**NOVEMBER 2018 TREASURER'S REPORT**

<b>FUND NUMBER &amp; NAME</b>	<b>CASH BALANCE 10/31/2018</b>	<b>INCOMING</b>	<b>INVESTED INTEREST - Nov</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 11/30/2018</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 11/30/2018</b>
0100 - GENERAL FUND	55,601,428.25	10,836,455.36	80,426.00	66,518,309.61	8,024,386.43	58,493,923.18	41,938,069.05	16,555,854.13
0200 - COUNTY HEALTH ENDOWMENT FUND	663,526.08	518.38		664,044.46	-	664,044.46		664,044.46
1100 - HOTEL OCCUPANCY TAX	2,217,048.53	249,815.20		2,466,863.73	230,624.99	2,236,238.74		2,236,238.74
1200 - STATE LATERAL ROAD	90,980.19	71.08		91,051.27		91,051.27		91,051.27
1300 - UNCLAIMED FUNDS	214,133.16	671.29		214,804.45		214,804.45		214,804.45
1500 - LAW LIBRARY	62,293.02	18,584.39		80,877.41	3,094.71	77,782.70		77,782.70
1600 - LOCAL PROVIDER PARTICIPATION	11,313,040.56	4,160,939.39		15,473,979.95	2,390,905.84	13,083,074.11		13,083,074.11
1700 - ALTERNATIVE DISPUTE RESOLUTION	4,170.00	3,750.00		7,920.00	4,170.00	3,750.00		3,750.00
1800 - LEOSE FUND	41,545.27			41,545.27	800.00	40,745.27		40,745.27
1900 - COUNTY RECORDS MANAGEMENT	457,374.19	8,611.46		465,985.65	13,293.89	452,691.76		452,691.76
2000 - COUNTY CLERK MGMT.FUND	901,142.72	28,785.08		929,927.80	13,078.06	916,849.74		916,849.74
2001 - COUNTY CLERK ARCHIVAL FUND	1,642,131.94	24,202.54		1,666,334.48	18,750.00	1,647,584.48		1,647,584.48
2200 - COURTHOUSE SECURITY FUND	374,076.91	7,069.88		381,146.79	42,901.79	338,245.00		338,245.00
2201 - JUSTICE COURT SECURITY FUND	87,254.14	1,074.91		88,329.05	-	88,329.05		88,329.05
2300 - DISTRICT CLERK MANAGEMENT FUND	206,917.41	1,740.36		208,657.77	-	208,657.77		208,657.77
2301 - DISTRICT CLERK ARCHIVAL FUND	91,708.33	1,811.65		93,519.98	-	93,519.98		93,519.98
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	172,066.17	3,626.97		175,693.14	145.20	175,547.94		175,547.94
2401 - CO.& DIST.COURT TECHNOLOGY FUND	72,453.91	695.24		73,149.15		73,149.15		73,149.15
2500 - SPECIAL FORFEITURE FUND	28,215.87	22.04		28,237.91		28,237.91		28,237.91
2600 - D/A HOT CHECK COLLECT FEES	3,705.33	2.89		3,708.22		3,708.22		3,708.22
2700 - BAIL BOND BOARD FEES	94,483.98	73.82		94,557.80		94,557.80		94,557.80
2800 - VOTER REGISTRATION	11,041.79	8.63		11,050.42		11,050.42		11,050.42
2900 - VIT INTEREST FUND	200,320.68	862.22		201,182.90	710.45	200,472.45		200,472.45
3000 - COUNTY GRANTS	161,868.74	134,369.20		296,237.94	152,883.11	143,354.83		143,354.83
3400 - D/A CRIME FUND	140,129.96	7,050.48		147,180.44	2,637.06	144,543.38		144,543.38
3500- PRIMARY ELECTION SERVICES	29,801.64	23.28		29,824.92	-	29,824.92		29,824.92
3901 - BC HOUSING FINANCE CORP	48,178.37	37.64		48,216.01	800.25	47,415.76		47,415.76
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-		-		-		-
4317 - 2017 CERTICATES OF OBLIGATION	11,784,809.04	14,705.37		11,799,514.41	2,614.25	11,796,900.16		11,796,900.16
4500- GEN.PERMANENT IMPV.	17,345,595.72	-		17,345,595.72	153,994.21	17,191,601.51		17,191,601.51
5000 - HEALTH & LIFE INSURANCE	7,039,543.73	1,484,647.52		8,524,191.25	2,088,289.69	6,435,901.56		6,435,901.56
6000 - PAYROLL	1,003,548.11	2,990,464.13		3,994,012.24	2,965,390.27	1,028,621.97		1,028,621.97
9100 - HEALTH DEPARTMENT	561,996.59	356,866.15		918,862.74	234,044.10	684,818.64		684,818.64
9700 - COMMUNITY SUPERVISION	1,002,099.35	180,325.84		1,182,425.19	315,141.37	867,283.82		867,283.82
	<b>113,668,629.68</b>	<b>20,517,882.39</b>	<b>80,426.00</b>	<b>134,266,938.07</b>	<b>16,658,655.67</b>	<b>117,608,282.40</b>	<b>41,938,069.05</b>	<b>75,670,213.35</b>
4100 - GEN.OBLIG.DEBT SVC.	7,011,451.38	955,824.67		7,967,276.05	300.00	7,966,976.05		7,966,976.05
<b>TOTAL</b>	<b>120,680,081.06</b>	<b>21,473,707.06</b>	<b>80,426.00</b>	<b>142,234,214.12</b>	<b>16,658,955.67</b>	<b>125,575,258.45</b>	<b>41,938,069.05</b>	<b>83,637,189.40</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 1/15/19.