

JANUARY 2019 TREASURER'S REPORT

	CASH BALANCE 12/31/2018	INCOMING	INVESTED TEXPOOL INTEREST - Jan	SUB-TOTAL	DISBURSED	CASH BALANCE 1/31/2019	INVESTED	CK.ACCT.BAL. 1/31/2019
0100 - GENERAL FUND	76,033,341.17	24,055,277.52	62,209.04	100,150,827.73	8,338,762.04	91,812,065.69	29,458,108.68	62,353,957.01
0200 - COUNTY HEALTH ENDOWMENT FUND	664,513.87	441.15	-	664,955.02	-	664,955.02	-	664,955.02
1100 - HOTEL OCCUPANCY TAX	2,415,744.93	221,839.73	-	2,637,584.66	14,677.26	2,622,907.40	-	2,622,907.40
1200 - STATE LATERAL ROAD	91,115.63	60.49	-	91,176.12	-	91,176.12	-	91,176.12
1300 - UNCLAIMED FUNDS	215,108.46	142.80	-	215,251.26	-	215,251.26	-	215,251.26
1500 - LAW LIBRARY	68,444.02	4,684.77	-	73,128.79	8,719.21	64,409.58	-	64,409.58
1600 - LOCAL PROVIDER PARTICIPATION	1,598,866.99	10,492,233.85	-	12,091,100.84	1,323,443.27	10,767,657.57	-	10,767,657.57
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,520.00	3,257.20	-	5,777.20	2,520.00	3,257.20	-	3,257.20
1800 - LEOSE FUND	40,415.27	-	-	40,415.27	1,646.70	38,768.57	-	38,768.57
1900 - COUNTY RECORDS MANAGEMENT	447,258.62	7,933.22	-	455,191.84	12,695.09	442,496.75	-	442,496.75
2000 - COUNTY CLERK MGMT.FUND	917,930.86	28,505.68	-	946,436.54	17,233.83	929,202.71	-	929,202.71
2001 - COUNTY CLERK ARCHIVAL FUND	1,670,827.56	27,865.81	-	1,698,693.37	-	1,698,693.37	-	1,698,693.37
2200 - COURTHOUSE SECURITY FUND	309,566.97	6,984.87	-	316,551.84	34,212.92	282,338.92	-	282,338.92
2201 - JUSTICE COURT SECURITY FUND	89,044.77	1,188.57	-	90,233.34	-	90,233.34	-	90,233.34
2300 - DISTRICT CLERK MANAGEMENT FUND	207,372.08	1,602.74	-	208,974.82	28,407.10	180,567.72	-	180,567.72
2301 - DISTRICT CLERK ARCHIVAL FUND	94,896.09	1,853.00	-	96,749.09	-	96,749.09	-	96,749.09
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	172,556.98	3,762.44	-	176,319.42	11,560.64	164,758.78	-	164,758.78
2401 - CO.& DIST.COURT TECHNOLOGY FUND	73,763.22	632.74	-	74,395.96	-	74,395.96	-	74,395.96
2500 - SPECIAL FORFEITURE FUND	28,257.87	715.76	-	28,973.63	325.00	28,648.63	-	28,648.63
2600 - D/A HOT CHECK COLLECT FEES	7,545.98	5.01	-	7,550.99	-	7,550.99	-	7,550.99
2700 - BAIL BOND BOARD FEES	94,624.64	62.82	-	94,687.46	-	94,687.46	-	94,687.46
2800 - VOTER REGISTRATION	11,058.23	7.34	-	11,065.57	-	11,065.57	-	11,065.57
2900 - VIT INTEREST FUND	201,362.94	1,004.57	-	202,367.51	-	202,367.51	-	202,367.51
3000 - COUNTY GRANTS	107,663.90	190,830.71	-	298,494.61	155,362.62	143,131.99	-	143,131.99
3400 - D/A CRIME FUND	145,664.83	344.70	-	146,009.53	836.30	145,173.23	-	145,173.23
3500- PRIMARY ELECTION SERVICES	29,846.00	19.81	-	29,865.81	-	29,865.81	-	29,865.81
3901 - BC HOUSING FINANCE CORP	48,010.91	1,768.45	-	49,779.36	2,669.02	47,110.34	-	47,110.34
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-	-	-	-	-	-	-
4317 - 2017 CERTICATES OF OBLIGATION	13,848,806.19	9,193.79	-	13,857,999.98	126,228.19	13,731,771.79	-	13,731,771.79
4500- GEN.PERMANENT IMPV.	17,249,884.92	-	-	17,249,884.92	838,230.42	16,411,654.50	-	16,411,654.50
5000 - HEALTH & LIFE INSURANCE	6,579,339.25	1,723,380.66	-	8,302,719.91	1,808,111.71	6,494,608.20	-	6,494,608.20
6000 - PAYROLL	1,017,656.82	2,814,922.59	-	3,832,579.41	2,805,602.78	1,026,976.63	-	1,026,976.63
9100 - HEALTH DEPARTMENT	779,303.79	334,202.71	-	1,113,506.50	219,966.71	893,539.79	-	893,539.79
9700 - COMMUNITY SUPERVISION	1,096,784.61	198,312.97	-	1,295,097.58	311,528.76	983,568.82	-	983,568.82
TTL.OF ACCTS.IN POOL	126,359,098.37	40,133,038.47	62,209.04	166,554,345.88	16,062,739.57	150,491,606.31	29,458,108.68	121,033,497.63
4100 - GEN.OBLIG.DEBT SVC.	11,940,676.81	2,520,765.92	-	14,461,442.73	-	14,461,442.73	-	14,461,442.73
TOTAL	138,299,775.18	42,653,804.39	62,209.04	181,015,788.61	16,062,739.57	164,953,049.04	29,458,108.68	135,494,940.36

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 3/12/19.