

FEBRUARY 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2019	INCOMING	INVESTED TEXPOOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2019	INVESTED	CK.ACCT.BAL. 2/28/2019
0100 - GENERAL FUND	91,812,065.69	11,589,544.32	56,505.16	103,458,115.17	6,847,926.61	96,610,188.56	29,514,613.84	67,095,574.72
0200 - COUNTY HEALTH ENDOWMENT FUND	664,955.02	437.08	-	665,392.10	-	665,392.10	-	665,392.10
1100 - HOTEL OCCUPANCY TAX	2,622,907.40	169,095.63	-	2,792,003.03	1,398,346.30	1,393,656.73	-	1,393,656.73
1200 - STATE LATERAL ROAD	91,176.12	59.93	-	91,236.05	-	91,236.05	-	91,236.05
1300 - UNCLAIMED FUNDS	215,251.26	141.49	-	215,392.75	-	215,392.75	-	215,392.75
1500 - LAW LIBRARY	64,409.58	4,339.41	-	68,748.99	6,593.00	62,155.99	-	62,155.99
1600 - LOCAL PROVIDER PARTICIPATION	10,767,657.57	408,728.44	-	11,176,386.01	5,440,797.06	5,735,588.95	-	5,735,588.95
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,257.20	3,147.80	-	6,405.00	3,257.20	3,147.80	-	3,147.80
1800 - LEASE FUND	38,768.57	18,830.12	-	57,598.69	1,582.60	56,016.09	-	56,016.09
1900 - COUNTY RECORDS MANAGEMENT	442,496.75	8,185.19	-	450,681.94	12,861.79	437,820.15	-	437,820.15
2000 - COUNTY CLERK MGMT.FUND	929,202.71	24,145.58	-	953,348.29	11,256.85	942,091.44	-	942,091.44
2001 - COUNTY CLERK ARCHIVAL FUND	1,698,693.37	273,735.97	-	1,972,429.34	1,500.00	1,970,929.34	-	1,970,929.34
2200 - COURTHOUSE SECURITY FUND	282,338.92	34,020.06	-	316,358.98	34,678.45	281,680.53	-	281,680.53
2201 - JUSTICE COURT SECURITY FUND	90,233.34	1,158.82	-	91,392.16	-	91,392.16	-	91,392.16
2300 - DISTRICT CLERK MANAGEMENT FUND	180,567.72	1,513.69	-	182,081.41	-	182,081.41	-	182,081.41
2301 - DISTRICT CLERK ARCHIVAL FUND	96,749.09	1,603.59	-	98,352.68	398.89	97,953.79	-	97,953.79
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	164,758.78	3,477.02	-	168,235.80	2,229.17	166,006.63	-	166,006.63
2401 - CO.& DIST.COURT TECHNOLOGY FUND	74,395.96	741.48	-	75,137.44	-	75,137.44	-	75,137.44
2500 - SPECIAL FORFEITURE FUND	28,648.63	18.83	-	28,667.46	-	28,667.46	-	28,667.46
2600 - D/A HOT CHECK COLLECT FEES	7,550.99	4.96	-	7,555.95	3,760.14	3,795.81	-	3,795.81
2700 - BAIL BOND BOARD FEES	94,687.46	62.24	-	94,749.70	-	94,749.70	-	94,749.70
2800 - VOTER REGISTRATION	11,065.57	7.27	-	11,072.84	-	11,072.84	-	11,072.84
2900 - VIT INTEREST FUND	202,367.51	47,574.67	-	249,942.18	344.04	249,598.14	-	249,598.14
3000 - COUNTY GRANTS	143,131.99	161,594.17	-	304,726.16	203,107.24	101,618.92	-	101,618.92
3400 - D/A CRIME FUND	145,173.23	2,644.62	-	147,817.85	3,014.03	144,803.82	-	144,803.82
3500- PRIMARY ELECTION SERVICES	29,865.81	8,808.16	-	38,673.97	-	38,673.97	-	38,673.97
3901 - BC HOUSING FINANCE CORP	47,110.34	30.97	-	47,141.31	625.09	46,516.22	-	46,516.22
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-	-	-	-	-	-	-
4317 - 2017 CERTICATES OF OBLIGATION	13,731,771.79	9,026.08	-	13,740,797.87	227,192.49	13,513,605.38	-	13,513,605.38
4500- GEN.PERMANENT IMPV.	16,411,654.50	-	-	16,411,654.50	461,879.11	15,949,775.39	-	15,949,775.39
5000 - HEALTH & LIFE INSURANCE	6,494,608.20	1,499,704.81	-	7,994,313.01	2,069,844.92	5,924,468.09	-	5,924,468.09
6000 - PAYROLL	1,026,976.63	2,855,420.72	-	3,882,397.35	2,830,255.56	1,052,141.79	-	1,052,141.79
9100 - HEALTH DEPARTMENT	893,539.79	190,439.12	-	1,083,978.91	218,123.32	865,855.59	-	865,855.59
9700 - COMMUNITY SUPERVISION	983,568.82	230,780.25	-	1,214,349.07	304,578.90	909,770.17	-	909,770.17
TTL.OF ACCTS.IN POOL	150,491,606.31	17,549,022.49	56,505.16	168,097,133.96	20,084,152.76	148,012,981.20	29,514,613.84	118,498,367.36
4100 - GEN.OBLIG.DEBT SVC.	14,461,442.73	2,204,597.14	-	16,666,039.87	2,200,413.50	14,465,626.37	-	14,465,626.37
TOTAL	164,953,049.04	19,753,619.63	56,505.16	184,763,173.83	22,284,566.26	162,478,607.57	29,514,613.84	132,963,993.73

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/9/19.