

**APRIL 2019 TREASURER'S REPORT**

	<b>CASH BALANCE 3/31/2019</b>	<b>INCOMING</b>	<b>INVESTED INTEREST - April</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 4/30/2019</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 4/30/2019</b>
0100 - GENERAL FUND	90,157,182.77	5,377,813.01	60,768.28	95,595,764.06	7,616,133.93	87,979,630.13	29,638,093.04	58,341,537.09
0200 - COUNTY HEALTH ENDOWMENT FUND	665,854.72	64,338.92	-	730,193.64	-	730,193.64	-	730,193.64
1100 - HOTEL OCCUPANCY TAX	1,500,409.41	222,783.86	-	1,723,193.27	72,128.64	1,651,064.63	-	1,651,064.63
1200 - STATE LATERAL ROAD	91,299.48	71.67	-	91,371.15	-	91,371.15	-	91,371.15
1300 - UNCLAIMED FUNDS	215,402.82	346.85	-	215,749.67	-	215,749.67	-	215,749.67
1500 - LAW LIBRARY	59,977.72	5,129.45	-	65,107.17	8,709.82	56,397.35	-	56,397.35
1600 - LOCAL PROVIDER PARTICIPATION	5,879,846.78	2,415,503.94	-	8,295,350.72	-	8,295,350.72	-	8,295,350.72
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,990.00	3,720.00	-	7,710.00	3,990.00	3,720.00	-	3,720.00
1800 - LEOSE FUND	55,116.09	-	-	55,116.09	2,387.00	52,729.09	-	52,729.09
1900 - COUNTY RECORDS MANAGEMENT	429,713.77	8,842.87	-	438,556.64	12,764.47	425,792.17	-	425,792.17
2000 - COUNTY CLERK MGMT.FUND	945,668.34	28,974.53	-	974,642.87	17,234.55	957,408.32	-	957,408.32
2001 - COUNTY CLERK ARCHIVAL FUND	1,996,927.82	29,780.89	-	2,026,708.71	152,464.95	1,874,243.76	-	1,874,243.76
2200 - COURTHOUSE SECURITY FUND	220,559.33	7,127.76	-	227,687.09	51,108.20	176,578.89	-	176,578.89
2201 - JUSTICE COURT SECURITY FUND	92,628.18	1,049.10	-	93,677.28	-	93,677.28	-	93,677.28
2300 - DISTRICT CLERK MANAGEMENT FUND	183,923.99	1,775.36	-	185,699.35	-	185,699.35	-	185,699.35
2301 - DISTRICT CLERK ARCHIVAL FUND	97,285.10	1,961.37	-	99,246.47	1,924.55	97,321.92	-	97,321.92
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	162,791.67	4,622.78	-	167,414.45	662.60	166,751.85	-	166,751.85
2401 - CO.& DIST.COURT TECHNOLOGY FUND	75,953.02	698.62	-	76,651.64	-	76,651.64	-	76,651.64
2500 - SPECIAL FORFEITURE FUND	28,689.39	22.52	-	28,711.91	-	28,711.91	-	28,711.91
2600 - D/A HOT CHECK COLLECT FEES	3,798.45	77.98	-	3,876.43	-	3,876.43	-	3,876.43
2700 - BAIL BOND BOARD FEES	94,815.58	74.43	-	94,890.01	-	94,890.01	-	94,890.01
2800 - VOTER REGISTRATION	10,820.54	8.49	-	10,829.03	2,139.17	8,689.86	-	8,689.86
2900 - VIT INTEREST FUND	250,649.91	274.37	-	250,924.28	-	250,924.28	-	250,924.28
3000 - COUNTY GRANTS	41,597.01	235,524.35	-	277,121.36	186,747.66	90,373.70	-	90,373.70
3400 - D/A CRIME FUND	144,572.95	113.49	-	144,686.44	1,368.79	143,317.65	-	143,317.65
3500- PRIMARY ELECTION SERVICES	38,235.27	30.01	-	38,265.28	-	38,265.28	-	38,265.28
3901 - BC HOUSING FINANCE CORP	46,548.56	36.54	-	46,585.10	-	46,585.10	-	46,585.10
4317 - 2017 CERTICATES OF OBLIGATION	12,604,781.93	9,894.59	-	12,614,676.52	1,728,055.23	10,886,621.29	-	10,886,621.29
4500- GEN.PERMANENT IMPV.	13,438,478.92	-	-	13,438,478.92	146,676.58	13,291,802.34	-	13,291,802.34
5000 - HEALTH & LIFE INSURANCE	6,117,906.51	1,555,438.98	-	7,673,345.49	1,917,240.07	5,756,105.42	-	5,756,105.42
6000 - PAYROLL	1,414,636.23	2,877,784.21	-	4,292,420.44	3,234,814.62	1,057,605.82	-	1,057,605.82
9100 - HEALTH DEPARTMENT	658,332.26	287,060.62	-	945,392.88	242,355.73	703,037.15	-	703,037.15
9700 - COMMUNITY SUPERVISION	1,094,759.00	210,834.10	-	1,305,593.10	305,238.99	1,000,354.11	-	1,000,354.11
<b>TTL.OF ACCTS.IN POOL</b>	<b>138,823,153.52</b>	<b>13,351,715.66</b>	<b>60,768.28</b>	<b>152,235,637.46</b>	<b>15,704,145.55</b>	<b>136,531,491.91</b>	<b>29,638,093.04</b>	<b>106,893,398.87</b>
4100 - GEN.OBLIG.DEBT SVC.	14,558,515.72	93,113.74	-	14,651,629.46	-	14,651,629.46	-	14,651,629.46
<b>TOTAL</b>	<b>153,381,669.24</b>	<b>13,444,829.40</b>	<b>60,768.28</b>	<b>166,887,266.92</b>	<b>15,704,145.55</b>	<b>151,183,121.37</b>	<b>29,638,093.04</b>	<b>121,545,028.33</b>

This report is submitted as true and correct to Commissioners Court by Kaura Taylor Davis, Brazos County Treasurer, on 6/11/19.