

AUGUST 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2019	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2019	INVESTED	CK.ACCT.BAL. 8/31/2019
0100 - GENERAL FUND	77,847,099.79	3,341,562.52	84,641.20	81,273,303.51	9,438,730.82	71,834,572.69	45,050,086.53	26,784,486.16
0200 - COUNTY HEALTH ENDOWMENT FUND	731,919.39	576.51	-	732,495.90		732,495.90	-	732,495.90
1100 - HOTEL OCCUPANCY TAX	2,236,628.35	238,324.20	-	2,474,952.55	268,031.64	2,206,920.91	-	2,206,920.91
1200 - STATE LATERAL ROAD	91,587.10	72.14	-	91,659.24		91,659.24	-	91,659.24
1300 - UNCLAIMED FUNDS	205,895.06	283.64	-	206,178.70		206,178.70	-	206,178.70
1500 - LAW LIBRARY	48,082.25	11,605.98	-	59,688.23	6,405.69	53,282.54	-	53,282.54
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,345.00	3,870.00	-	7,215.00	3,345.00	3,870.00	-	3,870.00
1800 - LEOSE FUND	43,137.45		-	43,137.45	1,025.00	42,112.45	-	42,112.45
1900 - COUNTY RECORDS MANAGEMENT	392,368.67	9,520.41	-	401,889.08	17,645.36	384,243.72	-	384,243.72
2000 - COUNTY CLERK MGMT.FUND	1,004,448.00	33,580.55	-	1,038,028.55	22,087.37	1,015,941.18	-	1,015,941.18
2001 - COUNTY CLERK ARCHIVAL FUND	1,521,231.74	33,643.23	-	1,554,874.97		1,554,874.97	-	1,554,874.97
2200 - COURTHOUSE SECURITY FUND	95,906.83	7,665.16	-	103,571.99	48,701.14	54,870.85	-	54,870.85
2201 - JUSTICE COURT SECURITY FUND	96,481.87	937.46	-	97,419.33		97,419.33	-	97,419.33
2300 - DISTRICT CLERK MANAGEMENT FUND	190,608.62	1,849.51	-	192,458.13	3,318.91	189,139.22	-	189,139.22
2301 - DISTRICT CLERK ARCHIVAL FUND	96,913.55	2,101.58	-	99,015.13	3,457.63	95,557.50	-	95,557.50
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	170,578.27	3,180.26	-	173,758.53	1,975.30	171,783.23	-	171,783.23
2401 - CO.& DIST.COURT TECHNOLOGY FUND	78,813.58	801.67	-	79,615.25		79,615.25	-	79,615.25
2500 - SPECIAL FORFEITURE FUND	24,897.20	4,517.36	-	29,414.56		29,414.56	-	29,414.56
2600 - D/A HOT CHECK COLLECT FEES	3,960.65	3.12	-	3,963.77		3,963.77	-	3,963.77
2700 - BAIL BOND BOARD FEES	96,615.01	576.10	-	97,191.11	590.49	96,600.62	-	96,600.62
2800 - VOTER REGISTRATION	8,991.73	1,328.65	-	10,320.38	199.43	10,120.95	-	10,120.95
2900 - VIT INTEREST FUND	249,728.74	653.10	-	250,381.84		250,381.84	-	250,381.84
3000 - COUNTY GRANTS	170,539.29	49,777.16	-	220,316.45	232,048.50	(11,732.05)	-	(11,732.05)
3400 - D/A CRIME FUND	139,024.66	18,303.01	-	157,327.67	274.77	157,052.90	-	157,052.90
3500- PRIMARY ELECTION SERVICES	41,406.86	32.61	-	41,439.47		41,439.47	-	41,439.47
3901 - BC HOUSING FINANCE CORP	79,812.84	62.87	-	79,875.71	500.00	79,375.71	-	79,375.71
4317 - 2017 CERTICATES OF OBLIGATION	13,779,192.12	257.85	24,526.90	13,803,976.87	1,378,221.83	12,425,755.04	12,076,365.08	349,389.96
4500- GEN.PERMANENT IMPV.	10,312,377.51	-	-	10,312,377.51	233,224.25	10,079,153.26	-	10,079,153.26
5000 - HEALTH & LIFE INSURANCE	5,039,746.34	1,545,328.20	-	6,585,074.54	1,580,999.61	5,004,074.93	-	5,004,074.93
6000 - PAYROLL	1,057,985.47	3,750,828.28	-	4,808,813.75	3,312,020.96	1,496,792.79	-	1,496,792.79
9100 - HEALTH DEPARTMENT	451,658.67	157,405.90	-	609,064.57	307,255.21	301,809.36	-	301,809.36
9700 - COMMUNITY SUPERVISION	1,029,877.86	200,964.84	-	1,230,842.70	392,300.30	838,542.40	-	838,542.40
TTL.OF ACCTS.IN POOL	117,340,860.47	9,419,613.87	109,168.10	126,869,642.44	17,252,359.21	109,617,283.23	57,126,451.61	52,490,831.62
4100 - GEN.OBLIG.DEBT SVC.	15,678,318.99	27,426.12	22,162.08	15,727,907.19	8,018,913.50	7,708,993.69	6,680,179.39	1,028,814.30
1600 - LOCAL PROVIDER PARTICIPATION	4,594,262.38	17,228,220.87	6,996.20	21,829,479.45	4,027,191.05	17,802,288.40	-	17,802,288.40
TOTAL	137,613,441.84	26,675,260.86	138,326.38	164,427,029.08	29,298,463.76	135,128,565.32	63,806,631.00	71,321,934.32

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/8/19.