

DECEMBER 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2019	INCOMING	INVESTED TEXPOOL INTEREST - Dec	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2019	INVESTED	CK.ACCT.BAL. 12/31/2019
0100 - GENERAL FUND	63,237,377.15	23,967,643.70	66,392.63	87,271,413.48	7,642,750.37	79,628,663.11	45,339,461.62	34,289,201.49
0200 - COUNTY HEALTH ENDOWMENT FUND	734,265.00	582.81		734,847.81		734,847.81		734,847.81
1100 - HOTEL OCCUPANCY TAX	2,395,542.39	383,955.00		2,779,497.39	661,032.81	2,118,464.58		2,118,464.58
1200 - STATE LATERAL ROAD	122,480.36	97.22		122,577.58		122,577.58		122,577.58
1300 - UNCLAIMED FUNDS	206,873.82	14,963.73		221,837.55		221,837.55		221,837.55
1500 - LAW LIBRARY	54,878.71	4,222.68		59,101.39	6,432.97	52,668.42		52,668.42
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,730.00	3,045.00		5,775.00	2,730.00	3,045.00		3,045.00
1800 - LEOSE FUND	41,472.45			41,472.45	25.00	41,447.45		41,447.45
1900 - COUNTY RECORDS MANAGEMENT	534,229.65	7,844.05		542,073.70	13,123.36	528,950.34		528,950.34
2000 - COUNTY CLERK MGMT.FUND	1,034,327.62	34,264.67		1,068,592.29	25,564.08	1,043,028.21		1,043,028.21
2001 - COUNTY CLERK ARCHIVAL FUND	1,626,825.89	27,256.26		1,654,082.15		1,654,082.15		1,654,082.15
2200 - COURTHOUSE SECURITY FUND	343,072.63	6,486.54		349,559.17	34,158.69	315,400.48		315,400.48
2201 - JUSTICE COURT SECURITY FUND	100,330.35	810.33		101,140.68		101,140.68		101,140.68
2300 - DISTRICT CLERK MANAGEMENT FUND	190,072.90	1,452.39		191,525.29		191,525.29		191,525.29
2301 - DISTRICT CLERK ARCHIVAL FUND	93,266.06	1,479.03		94,745.09	4,221.68	90,523.41		90,523.41
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	150,787.76	2,361.33		153,149.09	2,426.18	150,722.91		150,722.91
2401 - CO.& DIST.COURT TECHNOLOGY FUND	81,794.38	719.28		82,513.66		82,513.66		82,513.66
2500 - SPECIAL FORFEITURE FUND	29,901.09	23.73		29,924.82		29,924.82		29,924.82
2600 - D/A HOT CHECK COLLECT FEES	4,048.40	3.21		4,051.61		4,051.61		4,051.61
2700 - BAIL BOND BOARD FEES	96,536.75	576.62		97,113.37		97,113.37		97,113.37
2800 - VOTER REGISTRATION	9,349.39	803.42		10,152.81		10,152.81		10,152.81
2900 - VIT INTEREST FUND	251,121.43	1,014.34		252,135.77		252,135.77		252,135.77
3000 - COUNTY GRANTS	(295,545.53)	18,240.70		(277,304.83)	199,539.02	(476,843.85)		(476,843.85)
3400 - D/A CRIME FUND	157,715.51	2,073.93		159,789.44	1,917.82	157,871.62		157,871.62
3500- PRIMARY ELECTION SERVICES	40,400.36	32.07		40,432.43	1,500.00	38,932.43		38,932.43
3901 - BC HOUSING FINANCE CORP	79,567.41	63.15		79,630.56		79,630.56		79,630.56
4317 - 2017 CERTICATES OF OBLIGATION	10,099,159.96	242.51	15,481.24	10,114,883.71	686,662.66	9,428,221.05	9,134,109.61	294,111.44
4500- GEN.PERMANENT IMPV.	7,026,340.99			7,026,340.99	100,665.99	6,925,675.00		6,925,675.00
5000 - HEALTH & LIFE INSURANCE	4,938,279.01	2,142,506.75		7,080,785.76	1,193,436.88	5,887,348.88		5,887,348.88
6000 - PAYROLL	1,135,653.33	3,107,709.53		4,243,362.86	3,127,183.83	1,116,179.03		1,116,179.03
9100 - HEALTH DEPARTMENT	234,188.14	460,494.11		694,682.25	225,013.07	469,669.18		469,669.18
9700 - COMMUNITY SUPERVISION	751,827.04	504,632.78		1,256,459.82	299,928.41	956,531.41		956,531.41
TTL.OF ACCTS.IN POOL	95,508,870.40	30,695,600.87	81,873.87	126,286,345.14	14,228,312.82	112,058,032.32	54,473,571.23	57,584,461.09
4100 - GEN.OBLIG.DEBT SVC.	9,024,506.74	2,347,349.62	9,943.68	11,381,800.04	1,650.00	11,380,150.04	6,722,248.59	4,657,901.45
1600 - LOCAL PROVIDER PARTICIPATION	5,964,702.93	889,290.62		6,853,993.55	-	6,853,993.55		6,853,993.55
TOTAL	104,533,377.14	33,932,241.11	91,817.55	138,557,435.80	14,229,962.82	130,292,175.91	61,195,819.82	69,096,356.09

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 2/11/2020.

QUARTER ENDING 12/31/2019 TREASURER'S REPORT

	CASH BALANCE 9/30/2019	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2019	INVESTED	CK.ACCT.BAL. 12/31/2019
0100 - GENERAL FUND	66,568,559.90	42,361,347.18	208,625.41	109,138,532.49	29,509,869.38	79,628,663.11	45,339,461.62	34,289,201.49
0200 - COUNTY HEALTH ENDOWMENT FUND	733,091.68	1,756.13	-	734,847.81	-	734,847.81	-	734,847.81
1100 - HOTEL OCCUPANCY TAX	2,380,256.13	948,418.73	-	3,328,674.86	1,210,210.28	2,118,464.58	-	2,118,464.58
1200 - STATE LATERAL ROAD	91,733.79	30,843.79	-	122,577.58	-	122,577.58	-	122,577.58
1300 - UNCLAIMED FUNDS	206,543.25	15,294.30	-	221,837.55	-	221,837.55	-	221,837.55
1500 - LAW LIBRARY	57,045.20	12,812.00	-	69,857.20	17,188.78	52,668.42	-	52,668.42
1700 - ALTERNATIVE DISPUTE RESOLUTION	8,835.00	34,285.00	-	43,120.00	40,075.00	3,045.00	-	3,045.00
1800 - LEOSE FUND	42,112.45	-	-	42,112.45	665.00	41,447.45	-	41,447.45
1900 - COUNTY RECORDS MANAGEMENT	383,117.19	179,622.51	-	562,739.70	33,789.36	528,950.34	-	528,950.34
2000 - COUNTY CLERK MGMT.FUND	1,028,313.06	89,129.54	-	1,117,442.60	74,414.39	1,043,028.21	-	1,043,028.21
2001 - COUNTY CLERK ARCHIVAL FUND	1,425,354.34	254,808.16	-	1,680,162.50	26,080.35	1,654,082.15	-	1,654,082.15
2200 - COURTHOUSE SECURITY FUND	28,284.08	400,539.78	-	428,823.86	113,423.38	315,400.48	-	315,400.48
2201 - JUSTICE COURT SECURITY FUND	98,439.13	2,701.55	-	101,140.68	-	101,140.68	-	101,140.68
2300 - DISTRICT CLERK MANAGEMENT FUND	191,324.63	4,472.75	-	195,797.38	4,272.09	191,525.29	-	191,525.29
2301 - DISTRICT CLERK ARCHIVAL FUND	96,959.94	4,630.50	-	101,590.44	11,067.03	90,523.41	-	90,523.41
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	169,417.72	8,368.51	-	177,786.23	27,063.32	150,722.91	-	150,722.91
2401 - CO.& DIST.COURT TECHNOLOGY FUND	80,336.64	2,177.02	-	82,513.66	-	82,513.66	-	82,513.66
2500 - SPECIAL FORFEITURE FUND	29,438.48	486.34	-	29,924.82	-	29,924.82	-	29,924.82
2600 - D/A HOT CHECK COLLECT FEES	3,966.99	84.62	-	4,051.61	-	4,051.61	-	4,051.61
2700 - BAIL BOND BOARD FEES	96,382.49	730.88	-	97,113.37	-	97,113.37	-	97,113.37
2800 - VOTER REGISTRATION	10,129.18	819.63	-	10,948.81	796.00	10,152.81	-	10,152.81
2900 - VIT INTEREST FUND	251,146.63	2,812.29	-	253,958.92	1,823.15	252,135.77	-	252,135.77
3000 - COUNTY GRANTS	(181,896.80)	252,870.91	-	70,974.11	547,817.96	(476,843.85)	-	(476,843.85)
3400 - D/A CRIME FUND	158,274.15	4,125.74	-	162,399.89	4,528.27	157,871.62	-	157,871.62
3500- PRIMARY ELECTION SERVICES	41,473.18	98.45	-	41,571.63	2,639.20	38,932.43	-	38,932.43
3901 - BC HOUSING FINANCE CORP	79,440.27	190.29	-	79,630.56	-	79,630.56	-	79,630.56
4317 - 2017 CERTICATES OF OBLIGATION	12,406,042.45	1,236.26	51,025.61	12,458,304.32	3,030,083.27	9,428,221.05	9,134,109.61	294,111.44
4500- GEN.PERMANENT IMPV.	8,914,898.88	92,452.19	-	9,007,351.07	2,081,676.07	6,925,675.00	-	6,925,675.00
5000 - HEALTH & LIFE INSURANCE	4,375,746.71	5,782,038.04	-	10,157,784.75	4,270,435.87	5,887,348.88	-	5,887,348.88
6000 - PAYROLL	1,058,167.48	9,431,638.80	-	10,489,806.28	9,373,627.25	1,116,179.03	-	1,116,179.03
9100 - HEALTH DEPARTMENT	346,007.48	845,845.18	-	1,191,852.66	722,183.48	469,669.18	-	469,669.18
9700 - COMMUNITY SUPERVISION	1,059,295.97	882,852.38	-	1,942,148.35	985,616.94	956,531.41	-	956,531.41
TTL.OF ACCTS.IN POOL	102,238,237.67	61,649,489.45	259,651.02	164,147,378.14	52,089,345.82	112,058,032.32	54,473,571.23	57,584,461.09
4100 - GEN.OBLIG.DEBT SVC.	7,742,463.97	3,608,490.51	30,845.56	11,381,800.04	1,650.00	11,380,150.04	6,722,248.59	4,657,901.45
1600 - LOCAL PROVIDER PARTICIPATION	3,662,593.35	6,224,372.32	-	9,886,965.67	3,032,972.12	6,853,993.55	-	6,853,993.55
TOTAL	113,643,294.99	65,257,979.96	290,496.58	179,191,771.53	55,123,967.94	130,292,175.91	61,195,819.82	69,096,356.09

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 2/11/2020.