

JULY 2019 TREASURER'S REPORT

	CASH BALANCE 6/30/2019	INCOMING	ED TEXPOOL & TEXAS INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2019	INVESTED	CK.ACCT.BAL. 7/31/2019
0100 - GENERAL FUND	81,652,686.08	5,968,554.75	71,186.68	87,692,427.51	9,845,327.72	77,847,099.79	34,965,445.33	42,881,654.46
0200 - COUNTY HEALTH ENDOWMENT FUND	731,377.92	541.47	-	731,919.39	-	731,919.39	-	731,919.39
1100 - HOTEL OCCUPANCY TAX	1,987,349.47	279,287.24	-	2,266,636.71	30,008.36	2,236,628.35	-	2,236,628.35
1200 - STATE LATERAL ROAD	91,519.34	67.76	-	91,587.10	-	91,587.10	-	91,587.10
1300 - UNCLAIMED FUNDS	206,092.24	152.32	-	206,244.56	349.50	205,895.06	-	205,895.06
1500 - LAW LIBRARY	55,162.40	4,680.45	-	59,842.85	11,760.60	48,082.25	-	48,082.25
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,240.00	3,345.00	-	6,585.00	3,240.00	3,345.00	-	3,345.00
1800 - LEOSE FUND	46,924.09	-	-	46,924.09	3,786.64	43,137.45	-	43,137.45
1900 - COUNTY RECORDS MANAGEMENT	416,683.86	8,814.58	-	425,498.44	33,129.77	392,368.67	-	392,368.67
2000 - COUNTY CLERK MGMT.FUND	988,475.45	33,804.47	-	1,022,279.92	17,831.92	1,004,448.00	-	1,004,448.00
2001 - COUNTY CLERK ARCHIVAL FUND	1,640,986.77	33,359.27	-	1,674,346.04	153,114.30	1,521,231.74	-	1,521,231.74
2200 - COURTHOUSE SECURITY FUND	122,752.71	7,131.96	-	129,884.67	33,977.84	95,906.83	-	95,906.83
2201 - JUSTICE COURT SECURITY FUND	95,525.72	956.15	-	96,481.87	-	96,481.87	-	96,481.87
2300 - DISTRICT CLERK MANAGEMENT FUND	188,938.01	1,670.61	-	190,608.62	-	190,608.62	-	190,608.62
2301 - DISTRICT CLERK ARCHIVAL FUND	98,116.53	1,777.40	-	99,893.93	2,980.38	96,913.55	-	96,913.55
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	171,915.37	2,895.14	-	174,810.51	4,232.24	170,578.27	-	170,578.27
2401 - CO.& DIST.COURT TECHNOLOGY FUND	78,032.12	781.46	-	78,813.58	-	78,813.58	-	78,813.58
2500 - SPECIAL FORFEITURE FUND	24,851.05	46.15	-	24,897.20	-	24,897.20	-	24,897.20
2600 - D/A HOT CHECK COLLECT FEES	3,957.72	2.93	-	3,960.65	-	3,960.65	-	3,960.65
2700 - BAIL BOND BOARD FEES	96,043.91	571.10	-	96,615.01	-	96,615.01	-	96,615.01
2800 - VOTER REGISTRATION	8,488.59	4,730.28	-	13,218.87	4,227.14	8,991.73	-	8,991.73
2900 - VIT INTEREST FUND	250,422.71	531.75	-	250,954.46	1,225.72	249,728.74	-	249,728.74
3000 - COUNTY GRANTS	105,770.99	245,203.40	-	350,974.39	180,435.10	170,539.29	-	170,539.29
3400 - D/A CRIME FUND	138,522.11	502.55	-	139,024.66	-	139,024.66	-	139,024.66
3500- PRIMARY ELECTION SERVICES	38,327.34	3,079.52	-	41,406.86	-	41,406.86	-	41,406.86
3901 - BC HOUSING FINANCE CORP	79,753.80	59.04	-	79,812.84	-	79,812.84	-	79,812.84
4317 - 2017 CERTICATES OF OBLIGATION	14,453,956.22	762.30	27,540.77	14,482,259.29	703,067.17	13,779,192.12	13,451,838.18	327,353.94
4500- GEN.PERMANENT IMPV.	10,463,246.51	-	-	10,463,246.51	150,869.00	10,312,377.51	-	10,312,377.51
5000 - HEALTH & LIFE INSURANCE	5,410,197.12	1,308,358.53	-	6,718,555.65	1,678,809.31	5,039,746.34	-	5,039,746.34
6000 - PAYROLL	1,027,722.51	2,880,932.48	-	3,908,654.99	2,850,669.52	1,057,985.47	-	1,057,985.47
9100 - HEALTH DEPARTMENT	573,334.85	156,241.06	-	729,575.91	277,917.24	451,658.67	-	451,658.67
9700 - COMMUNITY SUPERVISION	1,109,177.91	211,135.08	-	1,320,312.99	290,435.13	1,029,877.86	-	1,029,877.86
TTL.OF ACCTS.IN POOL	122,359,551.42	11,159,976.20	98,727.45	133,618,255.07	16,277,394.60	117,340,860.47	48,417,283.51	68,923,576.96
4100 - GEN.OBLIG.DEBT SVC.	15,356,096.37	296,290.70	25,931.92	15,678,318.99	-	15,678,318.99	12,909,017.31	2,769,301.68
1600 - LOCAL PROVIDER PARTICIPATION	5,288,909.94	2,415,876.11	8,091.47	7,712,877.52	3,118,615.14	4,594,262.38	4,020,194.85	574,067.53
TOTAL	143,004,557.73	13,872,143.01	132,750.84	157,009,451.58	19,396,009.74	137,613,441.84	65,346,495.67	72,266,946.17

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 9/24/19.