

**JUNE 2019 TREASURER'S REPORT**

FUND NUMBER & NAME	CASH BALANCE 5/31/2019	INCOMING	ESTED TEXPOOL & TX INTEREST - June	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2019	INVESTED	CK.ACCT.BAL. 6/30/2019
0100 - GENERAL FUND	80,015,609.52	8,729,916.60	70,017.90	88,815,544.02	7,162,857.94	81,652,686.08	34,894,258.65	46,758,427.43
0200 - COUNTY HEALTH ENDOWMENT FUND	730,737.74	640.18	-	731,377.92	-	731,377.92	-	731,377.92
1100 - HOTEL OCCUPANCY TAX	1,709,386.89	318,370.24	-	2,027,757.13	40,407.66	1,987,349.47	-	1,987,349.47
1200 - STATE LATERAL ROAD	91,439.23	80.11	-	91,519.34	-	91,519.34	-	91,519.34
1300 - UNCLAIMED FUNDS	205,911.85	180.39	-	206,092.24	-	206,092.24	-	206,092.24
1500 - LAW LIBRARY	57,759.96	4,570.60	-	62,330.56	7,168.16	55,162.40	-	55,162.40
1600 - LOCAL PROVIDER PARTICIPATION	5,277,261.60	3,768.43	7,879.91	5,288,909.94	-	5,288,909.94	4,012,103.38	1,276,806.56
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,405.00	3,240.00	-	6,645.00	3,405.00	3,240.00	-	3,240.00
1800 - LEOSE FUND	48,674.09	-	-	48,674.09	1,750.00	46,924.09	-	46,924.09
1900 - COUNTY RECORDS MANAGEMENT	421,324.12	8,127.87	-	429,451.99	12,768.13	416,683.86	-	416,683.86
2000 - COUNTY CLERK MGMT.FUND	974,162.25	31,547.75	-	1,005,710.00	17,234.55	988,475.45	-	988,475.45
2001 - COUNTY CLERK ARCHIVAL FUND	1,717,588.25	31,584.72	-	1,749,172.97	108,186.20	1,640,986.77	-	1,640,986.77
2200 - COURTHOUSE SECURITY FUND	149,974.08	6,711.63	-	156,685.71	33,933.00	122,752.71	-	122,752.71
2201 - JUSTICE COURT SECURITY FUND	94,648.83	876.89	-	95,525.72	-	95,525.72	-	95,525.72
2300 - DISTRICT CLERK MANAGEMENT FUND	187,286.15	1,651.86	-	188,938.01	-	188,938.01	-	188,938.01
2301 - DISTRICT CLERK ARCHIVAL FUND	97,519.76	1,755.43	-	99,275.19	1,158.66	98,116.53	-	98,116.53
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	169,413.81	2,650.92	-	172,064.73	149.36	171,915.37	-	171,915.37
2401 - CO.& DIST.COURT TECHNOLOGY FUND	77,338.24	693.88	-	78,032.12	-	78,032.12	-	78,032.12
2500 - SPECIAL FORFEITURE FUND	24,829.30	21.75	-	24,851.05	-	24,851.05	-	24,851.05
2600 - D/A HOT CHECK COLLECT FEES	3,879.32	78.40	-	3,957.72	-	3,957.72	-	3,957.72
2700 - BAIL BOND BOARD FEES	94,960.72	1,083.19	-	96,043.91	-	96,043.91	-	96,043.91
2800 - VOTER REGISTRATION	9,418.34	8.25	-	9,426.59	938.00	8,488.59	-	8,488.59
2900 - VIT INTEREST FUND	251,268.65	469.08	-	251,737.73	1,315.02	250,422.71	-	250,422.71
3000 - COUNTY GRANTS	112,460.39	164,765.07	-	277,225.46	171,454.47	105,770.99	-	105,770.99
3400 - D/A CRIME FUND	138,658.45	121.47	-	138,779.92	257.81	138,522.11	-	138,522.11
3500- PRIMARY ELECTION SERVICES	38,293.79	33.55	-	38,327.34	-	38,327.34	-	38,327.34
3901 - BC HOUSING FINANCE CORP	46,619.81	33,133.99	-	79,753.80	-	79,753.80	-	79,753.80
4317 - 2017 CERTICATES OF OBLIGATION	15,767,112.39	2,076.65	27,608.82	15,796,797.86	1,342,841.64	14,453,956.22	13,424,297.41	1,029,658.81
4500- GEN.PERMANENT IMPV.	12,640,691.10	-	-	12,640,691.10	2,177,444.59	10,463,246.51	-	10,463,246.51
5000 - HEALTH & LIFE INSURANCE	6,041,003.62	1,378,848.89	-	7,419,852.51	2,009,655.39	5,410,197.12	-	5,410,197.12
6000 - PAYROLL	1,086,905.33	2,870,705.02	-	3,957,610.35	2,929,887.84	1,027,722.51	-	1,027,722.51
9100 - HEALTH DEPARTMENT	644,315.29	173,457.66	-	817,772.95	244,438.10	573,334.85	-	573,334.85
9700 - COMMUNITY SUPERVISION	957,331.17	493,590.32	-	1,450,921.49	341,743.58	1,109,177.91	-	1,109,177.91
<b>TTL.OF ACCTS.IN POOL</b>	<b>129,887,189.04</b>	<b>14,264,760.79</b>	<b>105,506.63</b>	<b>144,257,456.46</b>	<b>16,608,995.10</b>	<b>127,648,461.36</b>	<b>52,330,659.44</b>	<b>75,317,801.92</b>
4100 - GEN.OBLIG.DEBT SVC.	14,805,419.38	524,681.02	25,995.97	15,356,096.37	-	15,356,096.37	12,883,085.39	2,473,010.98
<b>TOTAL</b>	<b>144,692,608.42</b>	<b>14,789,441.81</b>	<b>131,502.60</b>	<b>159,613,552.83</b>	<b>16,608,995.10</b>	<b>143,004,557.73</b>	<b>65,213,744.83</b>	<b>77,790,812.90</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/30/19.

**QUARTER ENDING 06/30/2019 TREASURER'S REPORT**

	<b>CASH BALANCE 4/30/2019</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - QTRLY</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 6/30/2019</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 6/30/2019</b>
0100 - GENERAL FUND	90,157,182.77	18,053,688.09	204,117.70	108,414,988.56	26,762,302.48	81,652,686.08	34,894,258.65	46,758,427.43
0200 - COUNTY HEALTH ENDOWMENT FUND	665,854.72	65,523.20	-	731,377.92	-	731,377.92	-	731,377.92
1100 - HOTEL OCCUPANCY TAX	1,500,409.41	771,915.50	-	2,272,324.91	284,975.44	1,987,349.47	-	1,987,349.47
1200 - STATE LATERAL ROAD	91,299.48	219.86	-	91,519.34	-	91,519.34	-	91,519.34
1300 - UNCLAIMED FUNDS	215,402.82	5,480.51	-	220,883.33	14,791.09	206,092.24	-	206,092.24
1500 - LAW LIBRARY	59,977.72	14,542.07	-	74,519.79	19,357.39	55,162.40	-	55,162.40
1600 - LOCAL PROVIDER PARTICIPATION	5,879,846.78	2,425,453.62	12,103.38	8,317,403.78	3,028,493.84	5,288,909.94	4,012,103.38	1,276,806.56
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,990.00	10,365.00	-	14,355.00	11,115.00	3,240.00	-	3,240.00
1800 - LEOSE FUND	55,116.09	-	-	55,116.09	8,192.00	46,924.09	-	46,924.09
1900 - COUNTY RECORDS MANAGEMENT	429,713.77	25,269.02	-	454,982.79	38,298.93	416,683.86	-	416,683.86
2000 - COUNTY CLERK MGMT.FUND	945,668.34	94,511.40	-	1,040,179.74	51,704.29	988,475.45	-	988,475.45
2001 - COUNTY CLERK ARCHIVAL FUND	1,996,927.82	95,702.20	-	2,092,630.02	451,643.25	1,640,986.77	-	1,640,986.77
2200 - COURTHOUSE SECURITY FUND	220,559.33	21,196.74	-	241,756.07	119,003.36	122,752.71	-	122,752.71
2201 - JUSTICE COURT SECURITY FUND	92,628.18	2,897.54	-	95,525.72	-	95,525.72	-	95,525.72
2300 - DISTRICT CLERK MANAGEMENT FUND	183,923.99	5,014.02	-	188,938.01	-	188,938.01	-	188,938.01
2301 - DISTRICT CLERK ARCHIVAL FUND	97,285.10	5,419.32	-	102,704.42	4,587.89	98,116.53	-	98,116.53
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	162,791.67	10,335.02	-	173,126.69	1,211.32	171,915.37	-	171,915.37
2401 - CO.& DIST.COURT TECHNOLOGY FUND	75,953.02	2,079.10	-	78,032.12	-	78,032.12	-	78,032.12
2500 - SPECIAL FORFEITURE FUND	28,689.39	65.66	-	28,755.05	3,904.00	24,851.05	-	24,851.05
2600 - D/A HOT CHECK COLLECT FEES	3,798.45	159.27	-	3,957.72	-	3,957.72	-	3,957.72
2700 - BAIL BOND BOARD FEES	94,815.58	1,228.33	-	96,043.91	-	96,043.91	-	96,043.91
2800 - VOTER REGISTRATION	10,820.54	745.22	-	11,565.76	3,077.17	8,488.59	-	8,488.59
2900 - VIT INTEREST FUND	250,649.91	1,087.82	-	251,737.73	1,315.02	250,422.71	-	250,422.71
3000 - COUNTY GRANTS	41,597.01	586,271.68	-	627,868.69	522,097.70	105,770.99	-	105,770.99
3400 - D/A CRIME FUND	144,572.95	341.75	-	144,914.70	6,392.59	138,522.11	-	138,522.11
3500- PRIMARY ELECTION SERVICES	38,235.27	92.07	-	38,327.34	-	38,327.34	-	38,327.34
3901 - BC HOUSING FINANCE CORP	46,548.56	33,205.24	-	79,753.80	-	79,753.80	-	79,753.80
4317 - 2017 CERTICATES OF OBLIGATION	12,604,781.93	4,907,267.18	37,113.60	17,549,162.71	3,095,206.49	14,453,956.22	13,424,297.41	1,029,658.81
4500- GEN.PERMANENT IMPV.	13,438,478.92	-	-	13,438,478.92	2,975,232.41	10,463,246.51	-	10,463,246.51
5000 - HEALTH & LIFE INSURANCE	6,117,906.51	4,293,873.94	-	10,411,780.45	5,001,583.33	5,410,197.12	-	5,410,197.12
6000 - PAYROLL	1,414,636.23	8,615,461.50	-	10,030,097.73	9,002,375.22	1,027,722.51	-	1,027,722.51
9100 - HEALTH DEPARTMENT	658,332.26	630,586.20	-	1,288,918.46	715,583.61	573,334.85	-	573,334.85
9700 - COMMUNITY SUPERVISION	1,094,759.00	951,023.84	-	2,045,782.84	936,604.93	1,109,177.91	-	1,109,177.91
<b>TTL.OF ACCTS.IN POOL</b>	<b>138,823,153.52</b>	<b>41,631,021.91</b>	<b>253,334.68</b>	<b>180,707,510.11</b>	<b>53,059,048.75</b>	<b>127,648,461.36</b>	<b>52,330,659.44</b>	<b>75,317,801.92</b>
4100 - GEN.OBLIG.DEBT SVC.	14,558,515.72	759,995.26	40,085.39	15,358,596.37	2,500.00	15,356,096.37	12,883,085.39	2,473,010.98
<b>TOTAL</b>	<b>153,381,669.24</b>	<b>42,391,017.17</b>	<b>293,420.07</b>	<b>196,066,106.48</b>	<b>53,061,548.75</b>	<b>143,004,557.73</b>	<b>65,213,744.83</b>	<b>77,790,812.90</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/30/19.