

MAY 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2019	INCOMING	TED TEXPOOL & TEXAS INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2019	INVESTED	CK.ACCT.BAL. 5/31/2019
0100 - GENERAL FUND	87,979,630.13	3,945,958.48	73,331.52	91,998,920.13	11,983,310.61	80,015,609.52	34,824,240.75	45,191,368.77
0200 - COUNTY HEALTH ENDOWMENT FUND	730,193.64	544.10	-	730,737.74	-	730,737.74	-	730,737.74
1100 - HOTEL OCCUPANCY-TAX	1,651,064.63	230,761.40	-	1,881,826.03	172,439.14	1,709,386.89	-	1,709,386.89
1200 - STATE LATERAL ROAD	91,371.15	68.08	-	91,439.23	-	91,439.23	-	91,439.23
1300 - UNCLAIMED FUNDS	215,749.67	4,953.27	-	220,702.94	14,791.09	205,911.85	-	205,911.85
1500 - LAW LIBRARY	56,397.35	4,842.02	-	61,239.37	3,479.41	57,759.96	-	57,759.96
1600 - LOCAL PROVIDER PARTICIPATION	8,295,350.72	6,181.25	4,223.47	8,305,755.44	3,028,493.84	5,277,261.60	4,004,223.47	1,273,038.13
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,720.00	3,405.00	-	7,125.00	3,720.00	3,405.00	-	3,405.00
1800 - LEOSE FUND	52,729.09	-	-	52,729.09	4,055.00	48,674.09	-	48,674.09
1900 - COUNTY RECORDS MANAGEMENT	425,792.17	8,298.28	-	434,090.45	12,766.33	421,324.12	-	421,324.12
2000 - COUNTY CLERK MGMT.FUND	957,408.32	33,989.12	-	991,397.44	17,235.19	974,162.25	-	974,162.25
2001 - COUNTY CLERK ARCHIVAL FUND	1,874,243.76	34,336.59	-	1,908,580.35	190,992.10	1,717,588.25	-	1,717,588.25
2200 - COURTHOUSE SECURITY FUND	176,578.89	7,357.35	-	183,936.24	33,962.16	149,974.08	-	149,974.08
2201 - JUSTICE COURT SECURITY FUND	93,677.28	971.55	-	94,648.83	-	94,648.83	-	94,648.83
2300 - DISTRICT CLERK MANAGEMENT FUND	185,699.35	1,586.80	-	187,286.15	-	187,286.15	-	187,286.15
2301 - DISTRICT CLERK ARCHIVAL FUND	97,321.92	1,702.52	-	99,024.44	1,504.68	97,519.76	-	97,519.76
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	166,751.85	3,061.32	-	169,813.17	399.36	169,413.81	-	169,413.81
2401 - CO.& DIST.COURT TECHNOLOGY FUND	76,651.64	686.60	-	77,338.24	-	77,338.24	-	77,338.24
2500 - SPECIAL FORFEITURE FUND	28,711.91	21.39	-	28,733.30	3,904.00	24,829.30	-	24,829.30
2600 - D/A HOT CHECK COLLECT FEES	3,876.43	2.89	-	3,879.32	-	3,879.32	-	3,879.32
2700 - BAIL BOND BOARD FEES	94,890.01	70.71	-	94,960.72	-	94,960.72	-	94,960.72
2800 - VOTER REGISTRATON	8,689.86	728.48	-	9,418.34	-	9,418.34	-	9,418.34
2900 - VIT INTEREST FUND	250,924.28	344.37	-	251,268.65	-	251,268.65	-	251,268.65
3000 - COUNTY GRANTS	90,373.70	185,982.26	-	276,355.96	163,895.57	112,460.39	-	112,460.39
3400 - D/A CRIME FUND	143,317.65	106.79	-	143,424.44	4,765.99	138,658.45	-	138,658.45
3500- PRIMARY ELECTION SERVICES	38,265.28	28.51	-	38,293.79	-	38,293.79	-	38,293.79
3901 - BC HOUSING FINANCE CORP	46,585.10	34.71	-	46,619.81	-	46,619.81	-	46,619.81
4317 - 2017 CERTICATES OF OBLIGATION	10,886,621.29	4,895,295.94	9,504.78	15,791,422.01	24,309.62	15,767,112.39	13,396,688.59	2,370,423.80
4500- GEN.PERMANENT IMPV.	13,291,802.34	-	-	13,291,802.34	651,111.24	12,640,691.10	-	12,640,691.10
5000 - HEALTH & LIFE INSURANCE	5,756,105.42	1,359,586.07	-	7,115,691.49	1,074,687.87	6,041,003.62	-	6,041,003.62
6000 - PAYROLL	1,057,605.82	2,866,972.27	-	3,924,578.09	2,837,672.76	1,086,905.33	-	1,086,905.33
9100 - HEALTH DEPARTMENT	703,037.15	170,067.92	-	873,105.07	228,789.78	644,315.29	-	644,315.29
9700 - COMMUNITY SUPERVISION	1,000,354.11	246,599.42	-	1,246,953.53	289,622.36	957,331.17	-	957,331.17
TTL.OF ACCTS.IN POOL	136,531,491.91	14,014,545.46	87,059.77	150,633,097.14	20,745,908.10	129,887,189.04	52,225,152.81	77,662,036.23
4100 - GEN.OBLIG.DEBT SVC.	14,651,629.46	142,200.50	14,089.42	14,807,919.38	2,500.00	14,805,419.38	12,614,089.42	2,191,329.96
TOTAL	151,183,121.37	14,156,745.96	101,149.19	165,441,016.52	20,748,408.10	144,692,608.42	64,839,242.23	79,853,366.19

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