

**NOVEMBER 2019 TREASURER'S REPORT**

FUND NUMBER & NAME	CASH BALANCE 10/31/2019	INCOMING	INVESTED INTEREST - Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2019	INVESTED	CK.ACCT.BAL. 11/30/2019
0100 - GENERAL FUND	60,610,042.70	12,914,482.70	66,229.22	73,590,754.62	10,353,377.47	63,237,377.15	45,273,068.99	17,964,308.16
0200 - COUNTY HEALTH ENDOWMENT FUND	733,671.50	593.50		734,265.00		734,265.00		734,265.00
1100 - HOTEL OCCUPANCY TAX	2,572,170.50	302,295.57		2,874,466.07	478,923.68	2,395,542.39		2,395,542.39
1200 - STATE LATERAL ROAD	122,381.36	99.00		122,480.36		122,480.36		122,480.36
1300 - UNCLAIMED FUNDS	206,706.61	167.21		206,873.82		206,873.82		206,873.82
1500 - LAW LIBRARY	54,643.07	3,784.20		58,427.27	3,548.56	54,878.71		54,878.71
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,510.00	2,730.00		6,240.00	3,510.00	2,730.00		2,730.00
1800 - LEOSE FUND	41,572.45			41,572.45	100.00	41,472.45		41,472.45
1900 - COUNTY RECORDS MANAGEMENT	539,137.92	7,102.14		546,240.06	12,010.41	534,229.65		534,229.65
2000 - COUNTY CLERK MGMT.FUND	1,023,837.53	26,301.24		1,050,138.77	15,811.15	1,034,327.62		1,034,327.62
2001 - COUNTY CLERK ARCHIVAL FUND	1,600,301.34	26,524.55		1,626,825.89		1,626,825.89		1,626,825.89
2200 - COURTHOUSE SECURITY FUND	376,936.20	6,300.02		383,236.22	40,163.59	343,072.63		343,072.63
2201 - JUSTICE COURT SECURITY FUND	99,482.61	847.74		100,330.35		100,330.35		100,330.35
2300 - DISTRICT CLERK MANAGEMENT FUND	191,945.63	1,316.81		193,262.44	3,189.54	190,072.90		190,072.90
2301 - DISTRICT CLERK ARCHIVAL FUND	96,154.63	1,319.78		97,474.41	4,208.35	93,266.06		93,266.06
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	150,476.02	2,794.82		153,270.84	2,483.08	150,787.76		150,787.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	81,118.62	675.76		81,794.38		81,794.38		81,794.38
2500 - SPECIAL FORFEITURE FUND	29,461.76	439.33		29,901.09		29,901.09		29,901.09
2600 - D/A HOT CHECK COLLECT FEES	4,045.13	3.27		4,048.40		4,048.40		4,048.40
2700 - BAIL BOND BOARD FEES	96,458.72	78.03		96,536.75		96,536.75		96,536.75
2800 - VOTER REGISTRATION	10,137.19	8.20		10,145.39	796.00	9,349.39		9,349.39
2900 - VIT INTEREST FUND	251,984.20	960.38		252,944.58	1,823.15	251,121.43		251,121.43
3000 - COUNTY GRANTS	(151,277.63)	28,472.91		(122,804.72)	172,740.81	(295,545.53)		(295,545.53)
3400 - D/A CRIME FUND	157,157.48	1,926.63		159,084.11	1,368.60	157,715.51		157,715.51
3500- PRIMARY ELECTION SERVICES	41,505.98	33.58		41,539.56	1,139.20	40,400.36		40,400.36
3901 - BC HOUSING FINANCE CORP	79,503.10	64.31		79,567.41		79,567.41		79,567.41
4317 - 2017 CERTICATES OF OBLIGATION	10,818,540.22	255.85	16,363.02	10,835,159.09	735,999.13	10,099,159.96	9,793,628.37	305,531.59
4500- GEN.PERMANENT IMPV.	8,361,500.51			8,361,500.51	1,335,159.52	7,026,340.99		7,026,340.99
5000 - HEALTH & LIFE INSURANCE	4,487,084.41	1,925,153.01		6,412,237.42	1,473,958.41	4,938,279.01		4,938,279.01
6000 - PAYROLL	1,107,088.88	3,266,145.03		4,373,233.91	3,237,580.58	1,135,653.33		1,135,653.33
9100 - HEALTH DEPARTMENT	268,494.41	235,136.70		503,631.11	269,442.97	234,188.14		234,188.14
9700 - COMMUNITY SUPERVISION	901,071.77	191,021.98		1,092,093.75	340,266.71	751,827.04		751,827.04
	<b>94,966,844.82</b>	<b>18,947,034.25</b>	<b>82,592.24</b>	<b>113,996,471.31</b>	<b>18,487,600.91</b>	<b>95,508,870.40</b>	<b>55,066,697.36</b>	<b>40,442,173.04</b>
4100 - GEN.OBLIG.DEBT SVC.	7,932,330.84	1,082,276.06	9,899.84	9,024,506.74		9,024,506.74	6,712,304.91	2,312,201.83
1600 - LOCAL PROVIDER PARTICIPATION	3,954,749.29	5,022,925.76		8,977,675.05	3,012,972.12	5,964,702.93		5,964,702.93
<b>TOTAL</b>	<b>106,853,924.95</b>	<b>25,052,236.07</b>	<b>92,492.08</b>	<b>131,998,653.10</b>	<b>21,500,573.03</b>	<b>110,498,080.07</b>	<b>61,779,002.27</b>	<b>48,719,077.80</b>

This report is submitted as true and correct to Commissioners Court by *Laura Taylor Davis*, Brazos County Treasurer, on 11/7/20.