

OCTOBER 2019 TREASURER'S REPORT

	CASH BALANCE 9/30/2019	INCOMING	INVESTED TEXPOOL INTEREST - Oct	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2019	INVESTED	CK.ACCT.BAL. 10/31/2019
0100 - GENERAL FUND	66,568,559.90	5,479,220.78	76,003.56	72,123,784.24	11,513,741.54	60,610,042.70	45,206,839.77	15,403,202.93
0200 - COUNTY HEALTH ENDOWMENT FUND	733,091.68	579.82		733,671.50		733,671.50		733,671.50
1100 - HOTEL OCCUPANCY TAX	2,380,256.13	262,168.16		2,642,424.29	70,253.79	2,572,170.50		2,572,170.50
1200 - STATE LATERAL ROAD	91,733.79	30,647.57		122,381.36		122,381.36		122,381.36
1300 - UNCLAIMED FUNDS	206,543.25	163.36		206,706.61		206,706.61		206,706.61
1500 - LAW LIBRARY	57,045.20	4,805.12		61,850.32	7,207.25	54,643.07		54,643.07
1700 - ALTERNATIVE DISPUTE RESOLUTION	8,835.00	28,510.00		37,345.00	33,835.00	3,510.00		3,510.00
1800 - LEOSE FUND	42,112.45			42,112.45	540.00	41,572.45		41,572.45
1900 - COUNTY RECORDS MANAGEMENT	383,117.19	164,676.32		547,793.51	8,655.59	539,137.92		539,137.92
2000 - COUNTY CLERK MGMT.FUND	1,028,313.06	28,563.63		1,056,876.69	33,039.16	1,023,837.53		1,023,837.53
2001 - COUNTY CLERK ARCHIVAL FUND	1,425,354.34	201,027.35		1,626,381.69	26,080.35	1,600,301.34		1,600,301.34
2200 - COURTHOUSE SECURITY FUND	28,284.08	387,753.22		416,037.30	39,101.10	376,936.20		376,936.20
2201 - JUSTICE COURT SECURITY FUND	98,439.13	1,043.48		99,482.61		99,482.61		99,482.61
2300 - DISTRICT CLERK MANAGEMENT FUND	191,324.63	1,703.55		193,028.18	1,082.55	191,945.63		191,945.63
2301 - DISTRICT CLERK ARCHIVAL FUND	96,959.94	1,831.69		98,791.63	2,637.00	96,154.63		96,154.63
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	169,417.72	3,212.36		172,630.08	22,154.06	150,476.02		150,476.02
2401 - CO.& DIST.COURT TECHNOLOGY FUND	80,336.64	781.98		81,118.62		81,118.62		81,118.62
2500 - SPECIAL FORFEITURE FUND	29,438.48	23.28		29,461.76		29,461.76		29,461.76
2600 - D/A HOT CHECK COLLECT FEES	3,966.99	78.14		4,045.13		4,045.13		4,045.13
2700 - BAIL BOND BOARD FEES	96,382.49	76.23		96,458.72		96,458.72		96,458.72
2800 - VOTER REGISTRATION	10,129.18	8.01		10,137.19		10,137.19		10,137.19
2900 - VIT INTEREST FUND	251,146.63	837.57		251,984.20		251,984.20		251,984.20
3000 - COUNTY GRANTS	(181,896.80)	206,157.30		24,260.50	175,538.13	(151,277.63)		(151,277.63)
3400 - D/A CRIME FUND	158,274.15	125.18		158,399.33	1,241.85	157,157.48		157,157.48
3500- PRIMARY ELECTION SERVICES	41,473.18	32.80		41,505.98		41,505.98		41,505.98
3901 - BC HOUSING FINANCE CORP	79,440.27	62.83		79,503.10		79,503.10		79,503.10
4317 - 2017 CERTICATES OF OBLIGATION	12,406,042.45	737.90	19,181.35	12,425,961.70	1,607,421.48	10,818,540.22	10,502,265.35	316,274.87
4500- GEN.PERMANENT IMPV.	8,914,898.88	92,452.19		9,007,351.07	645,850.56	8,361,500.51		8,361,500.51
5000 - HEALTH & LIFE INSURANCE	4,375,746.71	1,714,378.28		6,090,124.99	1,603,040.58	4,487,084.41		4,487,084.41
6000 - PAYROLL	1,058,167.48	3,057,784.24		4,115,951.72	3,008,862.84	1,107,088.88		1,107,088.88
9100 - HEALTH DEPARTMENT	346,007.48	150,214.37		496,221.85	227,727.44	268,494.41		268,494.41
9700 - COMMUNITY SUPERVISION	1,059,295.97	187,197.62		1,246,493.59	345,421.82	901,071.77		901,071.77
TTL.OF ACCTS.IN POOL	102,238,237.67	12,006,854.33	95,184.91	114,340,276.91	19,373,432.09	94,966,844.82	55,709,105.12	39,257,739.70
4100 - GEN.OBLIG.DEBT SVC.	7,742,463.97	178,864.83	11,002.04	7,932,330.84		7,932,330.84	6,702,405.07	1,229,925.77
1600 - LOCAL PROVIDER PARTICIPATION	3,662,593.35	312,155.94	-	3,974,749.29	20,000.00	3,954,749.29		3,954,749.29
TOTAL	113,643,294.99	12,497,875.10	106,186.95	126,247,357.04	19,393,432.09	106,853,924.95	62,411,510.19	44,442,414.76

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 12/17/19.