

SEPTEMBER 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2019	INCOMING	ESTED TEXPOOL & TX INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2019	INVESTED	CK.ACCT.BAL. 9/30/2019
0100 - GENERAL FUND	71,834,572.69	3,727,754.66	80,749.68	75,643,077.03	9,074,517.13	66,568,559.90	45,130,836.21	21,437,723.69
0200 - COUNTY HEALTH ENDOWMENT FUND	732,495.90	595.78	-	733,091.68		733,091.68	-	733,091.68
1100 - HOTEL OCCUPANCY TAX	2,206,920.91	271,081.24	-	2,478,002.15	97,746.02	2,380,256.13	-	2,380,256.13
1200 - STATE LATERAL ROAD	91,659.24	74.55	-	91,733.79		91,733.79	-	91,733.79
1300 - UNCLAIMED FUNDS	206,178.70	26,732.70	-	232,911.40	26,368.15	206,543.25	-	206,543.25
1500 - LAW LIBRARY	53,282.54	6,742.91	-	60,025.45	2,980.25	57,045.20	-	57,045.20
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,870.00	4,965.00	-	8,835.00		8,835.00	-	8,835.00
1800 - LOESE FUND	42,112.45	-	-	42,112.45		42,112.45	-	42,112.45
1900 - COUNTY RECORDS MANAGEMENT	384,243.72	9,933.89	-	394,177.61	11,060.42	383,117.19	-	383,117.19
2000 - COUNTY CLERK MGMT.FUND	1,015,941.18	26,733.51	-	1,042,674.69	14,361.63	1,028,313.06	-	1,028,313.06
2001 - COUNTY CLERK ARCHIVAL FUND	1,554,874.97	26,953.87	-	1,581,828.84	156,474.50	1,425,354.34	-	1,425,354.34
2200 - COURTHOUSE SECURITY FUND	54,870.85	7,395.59	-	62,266.44	33,982.36	28,284.08	-	28,284.08
2201 - JUSTICE COURT SECURITY FUND	97,419.33	1,019.80	-	98,439.13		98,439.13	-	98,439.13
2300 - DISTRICT CLERK MANAGEMENT FUND	189,139.22	2,185.41	-	191,324.63		191,324.63	-	191,324.63
2301 - DISTRICT CLERK ARCHIVAL FUND	95,557.50	2,692.72	-	98,250.22	1,290.28	96,959.94	-	96,959.94
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	171,783.23	3,370.65	-	175,153.88	5,736.16	169,417.72	-	169,417.72
2401 - CO.& DIST.COURT TECHNOLOGY FUND	79,615.25	721.39	-	80,336.64		80,336.64	-	80,336.64
2500 - SPECIAL FORFEITURE FUND	29,414.56	23.92	-	29,438.48		29,438.48	-	29,438.48
2600 - D/A HOT CHECK COLLECT FEES	3,963.77	3.22	-	3,966.99		3,966.99	-	3,966.99
2700 - BAIL BOND BOARD FEES	96,600.62	78.57	-	96,679.19	296.70	96,382.49	-	96,382.49
2800 - VOTER REGISTRATION	10,120.95	8.23	-	10,129.18		10,129.18	-	10,129.18
2900 - VIT INTEREST FUND	250,381.84	764.79	-	251,146.63		251,146.63	-	251,146.63
3000 - COUNTY GRANTS	(11,732.05)	52,293.02	-	40,560.97	222,457.77	(181,896.80)	-	(181,896.80)
3400 - D/A CRIME FUND	157,052.90	1,706.77	-	158,759.67	485.52	158,274.15	-	158,274.15
3500- PRIMARY ELECTION SERVICES	41,439.47	33.71	-	41,473.18		41,473.18	-	41,473.18
3901 - BC HOUSING FINANCE CORP	79,375.71	64.56	-	79,440.27		79,440.27	-	79,440.27
4317 - 2017 CERTICATES OF OBLIGATION	12,425,755.04	284.18	21,718.92	12,447,758.14	41,715.69	12,406,042.45	11,473,084.00	932,958.45
4500- GEN.PERMANENT IMPV.	10,079,153.26	-	-	10,079,153.26	1,164,254.38	8,914,898.88	-	8,914,898.88
5000 - HEALTH & LIFE INSURANCE	5,004,074.93	1,354,525.48	-	6,358,600.41	1,982,853.70	4,375,746.71	-	4,375,746.71
6000 - PAYROLL	1,496,792.79	2,888,571.61	-	4,385,364.40	3,327,196.92	1,058,167.48	-	1,058,167.48
9100 - HEALTH DEPARTMENT	301,809.36	300,488.12	-	602,297.48	256,290.00	346,007.48	-	346,007.48
9700 - COMMUNITY SUPERVISION	838,542.40	537,253.55	-	1,375,795.95	316,499.98	1,059,295.97	-	1,059,295.97
TTL.OF ACCTS.IN POOL	109,617,283.23	9,255,053.40	102,468.60	118,974,805.23	16,736,567.56	102,238,237.67	56,603,920.21	45,634,317.46
4100 - GEN.OBLIG.DEBT SVC.	7,708,993.69	22,246.64	11,223.64	7,742,463.97		7,742,463.97	6,691,403.03	1,051,060.94
1600 - LOCAL PROVIDER PARTICIPATION	17,802,288.40	1,711.18	-	17,803,999.58	14,141,406.23	3,662,593.35	-	3,662,593.35
TOTAL	135,128,565.32	9,279,011.22	113,692.24	144,521,268.78	30,877,973.79	113,643,294.99	63,295,323.24	50,347,971.75

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/29/19.