

AUGUST 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2020	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2020	INVESTED	CK.ACCT.BAL. 8/31/2020
0100 - GENERAL FUND	91,004,249.77	3,486,673.19	4,961.34	94,495,884.30	16,666,878.88	77,829,005.42	23,382,248.66	54,446,756.76
0200 - COUNTY HEALTH ENDOWMENT FUND	812,107.06	657.40	-	812,764.46	-	812,764.46	-	812,764.46
1100 - HOTEL OCCUPANCY TAX	1,761,592.43	123,991.62	-	1,885,584.05	82,999.03	1,802,585.02	-	1,802,585.02
1200 - STATE LATERAL ROAD	123,183.46	99.72	-	123,283.18	-	123,283.18	-	123,283.18
1300 - UNCLAIMED FUNDS	221,109.27	4,555.85	-	225,665.12	-	225,665.12	-	225,665.12
1500 - LAW LIBRARY	51,314.63	5,541.54	-	56,856.17	3,578.43	53,277.74	-	53,277.74
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,765.00	4,125.00	-	7,890.00	-	7,890.00	-	7,890.00
1800 - LOESE FUND	54,935.08	-	-	54,935.08	1,145.00	53,790.08	-	53,790.08
1900 - COUNTY RECORDS MANAGEMENT	498,525.77	7,454.37	-	505,980.14	12,080.35	493,899.79	-	493,899.79
2000 - COUNTY CLERK MGMT.FUND	1,111,455.98	35,099.49	-	1,146,555.47	13,667.93	1,132,887.54	-	1,132,887.54
2001 - COUNTY CLERK ARCHIVAL FUND	1,866,128.83	34,965.63	-	1,901,094.46	-	1,901,094.46	-	1,901,094.46
2200 - COURTHOUSE SECURITY FUND	106,993.49	6,083.22	-	113,076.71	32,475.41	80,601.30	-	80,601.30
2201 - JUSTICE COURT SECURITY FUND	114,904.48	2,321.82	-	117,226.30	-	117,226.30	-	117,226.30
2300 - DISTRICT CLERK MANAGEMENT FUND	197,941.51	1,793.46	-	199,734.97	-	199,734.97	-	199,734.97
2301 - DISTRICT CLERK ARCHIVAL FUND	71,159.47	2,142.60	-	73,302.07	4,327.20	68,974.87	-	68,974.87
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	157,790.38	2,271.22	-	160,061.60	137.61	159,923.99	-	159,923.99
2401 - CO.& DIST.COURT TECHNOLOGY FUND	86,838.37	493.87	-	87,332.24	-	87,332.24	-	87,332.24
2500 - SPECIAL FORFEITURE FUND	27,965.75	1,536.64	-	29,502.39	250.00	29,252.39	-	29,252.39
2600 - D/A HOT CHECK COLLECT FEES	4,297.11	3.48	-	4,300.59	-	4,300.59	-	4,300.59
2700 - BAIL BOND BOARD FEES	98,495.54	579.73	-	99,075.27	-	99,075.27	-	99,075.27
2800 - VOTER REGISTRATION	9,207.73	7.45	-	9,215.18	-	9,215.18	-	9,215.18
2900 - VIT INTEREST FUND	302,160.19	640.70	-	302,800.89	-	302,800.89	-	302,800.89
3000 - COUNTY GRANTS	327,260.40	217,902.00	-	545,162.40	211,138.07	334,024.33	-	334,024.33
3400 - D/A CRIME FUND	167,870.93	15,432.72	-	183,303.65	1,437.61	181,866.04	-	181,866.04
3500 - PRIMARY ELECTION SERVICES	11,084.66	1,863.90	-	12,948.56	18,392.00	(5,443.44)	-	(5,443.44)
3901 - BC HOUSING FINANCE CORP	79,949.12	473.09	-	80,422.21	-	80,422.21	-	80,422.21
4317 - 2017 CERTICATES OF OBLIGATION	5,411,967.31	4,380.98	-	5,416,348.29	80.57	5,416,267.72	-	5,416,267.72
4320 - CO 2020	3,816,758.34	4,977,844.66	-	8,794,603.00	4,060.00	8,790,543.00	-	8,790,543.00
4500 - GEN.PERMANENT IMPV.	1,349,328.34	6,885,330.00	-	8,234,658.34	5,416,956.30	2,817,702.04	-	2,817,702.04
5000 - HEALTH & LIFE INSURANCE	6,159,394.66	2,006,965.92	-	8,166,360.58	1,973,519.53	6,192,841.05	-	6,192,841.05
6000 - PAYROLL	1,589,714.78	3,087,449.86	-	4,677,164.64	3,526,512.85	1,150,651.79	-	1,150,651.79
9100 - HEALTH DEPARTMENT	447,351.61	194,285.83	-	641,637.44	307,653.74	333,983.70	-	333,983.70
9300 - REGIONAL MOBILITY AUTHORITY	93,605.39	75.77	-	93,681.16	1,545.40	92,135.76	-	92,135.76
9700 - COMMUNITY SUPERVISION	827,267.52	188,135.86	-	1,015,403.38	275,788.72	739,614.66	-	739,614.66
TTL.OF ACCTS.IN POOL	118,967,674.36	21,301,178.59	4,961.34	140,273,814.29	28,554,624.63	111,719,189.66	23,382,248.66	88,336,941.00
4100 - GEN.OBLIG.DEBT SVC.	15,464,328.45	39,965.07	-	15,504,293.52	-	15,504,293.52	-	15,504,293.52
1600 - LOCAL PROVIDER PARTICIPATION	18,465,415.18	95,221.83	-	18,560,637.01	1,560,544.16	17,000,092.85	-	17,000,092.85
TOTAL	152,897,417.99	21,436,365.49	4,961.34	174,338,744.82	30,115,168.79	144,223,576.03	23,382,248.66	120,841,327.37

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/3/2020.