

FEBRUARY 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2020	INCOMING	INVESTED POOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2020	INVESTED	CK.ACCT.BAL. 2/28/2020
0100 - GENERAL FUND	112,640,118.12	9,057,108.00	73,999.96	121,771,226.08	8,144,448.42	113,626,777.66	55,491,466.04	58,135,311.62
0200 - COUNTY HEALTH ENDOWMENT FUND	735,313.95	419.10	-	735,733.05	-	735,733.05	-	735,733.05
1100 - HOTEL OCCUPANCY TAX	1,966,592.07	179,755.38	-	2,146,347.45	391,990.13	1,754,357.32	-	1,754,357.32
1200 - STATE LATERAL ROAD	122,655.34	69.91	-	122,725.25	-	122,725.25	-	122,725.25
1300 - UNCLAIMED FUNDS	223,721.80	127.51	-	223,849.31	-	223,849.31	-	223,849.31
1500 - LAW LIBRARY	53,616.38	5,230.56	-	58,846.94	3,041.54	55,805.40	-	55,805.40
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,630.00	3,825.00	-	7,455.00	3,630.00	3,825.00	-	3,825.00
1800 - LEOSE FUND	38,356.26	18,632.88	-	56,989.14	800.00	56,189.14	-	56,189.14
1900 - COUNTY RECORDS MANAGEMENT	520,685.96	9,526.21	-	530,212.17	13,223.55	516,988.62	-	516,988.62
2000 - COUNTY CLERK MGMT.FUND	1,050,369.93	26,098.85	-	1,076,468.78	14,232.72	1,062,236.06	-	1,062,236.06
2001 - COUNTY CLERK ARCHIVAL FUND	1,680,896.42	25,983.05	-	1,706,879.47	-	1,706,879.47	-	1,706,879.47
2200 - COURTHOUSE SECURITY FUND	274,917.75	6,355.92	-	281,273.67	26,174.57	255,099.10	-	255,099.10
2201 - JUSTICE COURT SECURITY FUND	102,985.91	2,919.45	-	105,905.36	-	105,905.36	-	105,905.36
2300 - DISTRICT CLERK MANAGEMENT FUND	193,236.06	1,689.92	-	194,925.98	-	194,925.98	-	194,925.98
2301 - DISTRICT CLERK ARCHIVAL FUND	86,636.53	1,719.38	-	88,355.91	4,250.88	84,105.03	-	84,105.03
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	153,771.68	3,439.17	-	157,210.85	4,525.17	152,685.68	-	152,685.68
2401 - CO.& DIST.COURT TECHNOLOGY FUND	83,271.31	930.00	-	84,201.31	-	84,201.31	-	84,201.31
2500 - SPECIAL FORFEITURE FUND	29,679.58	16.92	-	29,696.50	732.13	28,964.37	-	28,964.37
2600 - D/A HOT CHECK COLLECT FEES	4,129.18	2.35	-	4,131.53	-	4,131.53	-	4,131.53
2700 - BAIL BOND BOARD FEES	98,174.97	555.96	-	98,730.93	433.42	98,297.51	-	98,297.51
2800 - VOTER REGISTRATION	10,159.25	5.79	-	10,165.04	-	10,165.04	-	10,165.04
2900 - VIT INTEREST FUND	253,244.49	826.12	-	254,070.61	-	254,070.61	-	254,070.61
3000 - COUNTY GRANTS	(572,507.26)	808,723.20	-	236,215.94	185,379.65	50,836.29	-	50,836.29
3400 - D/A CRIME FUND	159,112.12	90.69	-	159,202.81	2,069.47	157,133.34	-	157,133.34
3500- PRIMARY ELECTION SERVICES	45,424.27	25.89	-	45,450.16	-	45,450.16	-	45,450.16
3901 - BC HOUSING FINANCE CORP	79,336.07	45.22	-	79,381.29	-	79,381.29	-	79,381.29
4317 - 2017 CERTICATES OF OBLIGATION	8,855,929.43	161.26	11,978.36	8,868,069.05	6,761.13	8,861,307.92	8,334,983.47	526,324.45
4320 - CO 2020	-	4,829,245.00	-	4,829,245.00	741,922.29	4,087,322.71	-	4,087,322.71
4500- GEN.PERMANENT IMPV.	6,404,122.94	182,084.79	-	6,586,207.73	5,011,884.01	1,574,323.72	-	1,574,323.72
5000 - HEALTH & LIFE INSURANCE	5,804,622.18	1,593,749.54	-	7,398,371.72	1,649,926.16	5,748,445.56	-	5,748,445.56
6000 - PAYROLL	1,580,225.31	3,137,136.14	-	4,717,361.45	3,506,625.18	1,210,736.27	-	1,210,736.27
9100 - HEALTH DEPARTMENT	524,762.49	193,854.94	-	718,617.43	230,628.26	487,989.17	-	487,989.17
9300 - REGIONAL MOBILITY AUTHORITY	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
9700 - COMMUNITY SUPERVISION	764,330.11	236,007.82	-	1,000,337.93	266,692.03	733,645.90	-	733,645.90
TTL.OF ACCTS.IN POOL	143,971,520.60	20,341,361.92	85,978.32	164,398,860.84	20,209,370.71	144,189,490.13	63,826,449.51	80,363,040.62
4100 - GEN.OBLIG.DEBT SVC.	15,733,194.08	644,506.12	12,980.01	16,390,680.21	2,091,876.50	14,298,803.71	9,748,832.73	4,549,970.98
1600 - LOCAL PROVIDER PARTICIPATION	14,054,699.55	3,840,978.36	-	17,895,677.91	4,882,531.73	13,013,146.18	-	13,013,146.18
TOTAL	159,704,714.68	20,985,868.04	98,958.33	180,789,541.05	22,301,247.21	171,501,440.02	73,575,282.24	97,926,157.78

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/15/2020.