

JULY 2020 TREASURER'S REPORT

	CASH BALANCE 6/30/2020	INCOMING	ED TEXPOOL & TEXAS INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2020	INVESTED	CK.ACCT.BAL. 7/31/2020
0100 - GENERAL FUND	98,974,845.27	5,444,922.33	6,655.15	104,426,422.75	13,422,172.98	91,004,249.77	23,377,287.32	67,626,962.45
0200 - COUNTY HEALTH ENDOWMENT FUND	811,528.56	578.50	-	812,107.06	-	812,107.06	-	812,107.06
1100 - HOTEL OCCUPANCY TAX	1,728,864.67	80,784.10	-	1,809,648.77	48,056.34	1,761,592.43	-	1,761,592.43
1200 - STATE LATERAL ROAD	123,095.71	87.75	-	123,183.46	-	123,183.46	-	123,183.46
1300 - UNCLAIMED FUNDS	220,948.49	160.78	-	221,109.27	-	221,109.27	-	221,109.27
1500 - LAW LIBRARY	50,295.38	5,178.79	-	55,474.17	4,159.54	51,314.63	-	51,314.63
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,375.00	3,765.00	-	7,140.00	3,375.00	3,765.00	-	3,765.00
1800 - LEOSE FUND	55,760.08	-	-	55,760.08	825.00	54,935.08	-	54,935.08
1900 - COUNTY RECORDS MANAGEMENT	506,517.91	8,437.81	-	514,955.72	16,429.95	498,525.77	-	498,525.77
2000 - COUNTY CLERK MGMT.FUND	1,105,703.43	36,501.30	-	1,142,204.73	30,748.75	1,111,455.98	-	1,111,455.98
2001 - COUNTY CLERK ARCHIVAL FUND	1,829,614.59	36,514.24	-	1,866,128.83	-	1,866,128.83	-	1,866,128.83
2200 - COURTHOUSE SECURITY FUND	146,209.99	6,422.90	-	152,632.89	45,639.40	106,993.49	-	106,993.49
2201 - JUSTICE COURT SECURITY FUND	112,988.61	1,915.87	-	114,904.48	-	114,904.48	-	114,904.48
2300 - DISTRICT CLERK MANAGEMENT FUND	196,222.85	1,718.66	-	197,941.51	-	197,941.51	-	197,941.51
2301 - DISTRICT CLERK ARCHIVAL FUND	74,885.67	1,853.38	-	76,739.05	5,579.58	71,159.47	-	71,159.47
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	155,652.29	2,407.77	-	158,060.06	269.68	157,790.38	-	157,790.38
2401 - CO.& DIST.COURT TECHNOLOGY FUND	86,153.39	684.98	-	86,838.37	-	86,838.37	-	86,838.37
2500 - SPECIAL FORFEITURE FUND	28,506.15	20.32	-	28,526.47	560.72	27,965.75	-	27,965.75
2600 - D/A HOT CHECK COLLECT FEES	4,294.05	3.06	-	4,297.11	-	4,297.11	-	4,297.11
2700 - BAIL BOND BOARD FEES	98,439.42	70.17	-	98,509.59	14.05	98,495.54	-	98,495.54
2800 - VOTER REGISTRATION	9,200.50	6,854.23	-	16,054.73	6,847.00	9,207.73	-	9,207.73
2900 - VIT INTEREST FUND	301,645.90	514.29	-	302,160.19	-	302,160.19	-	302,160.19
3000 - COUNTY GRANTS	146,309.69	576,507.39	-	722,817.08	395,556.68	327,260.40	-	327,260.40
3400 - D/A CRIME FUND	159,904.74	9,850.81	-	169,755.55	1,884.62	167,870.93	-	167,870.93
3500- PRIMARY ELECTION SERVICES	12,273.99	10.67	-	12,284.66	1,200.00	11,084.66	-	11,084.66
3901 - BC HOUSING FINANCE CORP	79,892.17	56.95	-	79,949.12	-	79,949.12	-	79,949.12
4317 - 2017 CERTICATES OF OBLIGATION	6,815,362.97	5,283.36	-	6,820,646.33	1,408,679.02	5,411,967.31	-	5,411,967.31
4320 - CO 2020	4,082,122.27	2,915.20	-	4,085,037.47	268,279.13	3,816,758.34	-	3,816,758.34
4500- GEN.PERMANENT IMPV.	1,358,937.00	130,555.15	-	1,489,492.15	140,163.81	1,349,328.34	-	1,349,328.34
5000 - HEALTH & LIFE INSURANCE	6,953,808.83	1,271,997.51	-	8,225,806.34	2,066,411.68	6,159,394.66	-	6,159,394.66
6000 - PAYROLL	1,124,015.42	4,018,849.94	-	5,142,865.36	3,553,150.58	1,589,714.78	-	1,589,714.78
9100 - HEALTH DEPARTMENT	376,097.20	436,577.37	-	812,674.57	365,322.96	447,351.61	-	447,351.61
9300 - REGIONAL MOBILITY AUTHORITY	96,054.91	68.55	-	96,123.46	2,518.07	93,605.39	-	93,605.39
9700 - COMMUNITY SUPERVISION	1,013,924.91	200,002.75	-	1,213,927.66	386,660.14	827,267.52	-	827,267.52
TTL.OF ACCTS.IN POOL	128,843,452.01	12,292,071.88	6,655.15	141,142,179.04	22,174,504.68	118,967,674.36	23,377,287.32	95,590,387.04
4100 - GEN.OBLIG.DEBT SVC.	15,180,935.56	283,392.89	-	15,464,328.45	-	15,464,328.45	249,000.00	15,215,328.45
1600 - LOCAL PROVIDER PARTICIPATION	18,801,730.40	2,488,419.45	-	21,290,149.85	2,824,734.67	18,465,415.18	-	18,465,415.18
TOTAL	162,826,117.97	15,063,884.22	6,655.15	177,896,657.34	24,999,239.35	152,897,417.99	23,626,287.32	129,271,130.67

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/6/2020.