

JUNE 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2020	INCOMING	ESTED TEXPOOL & TX C INTEREST - June	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2020	INVESTED	CK.ACCT.BAL. 6/30/2020
0100 - GENERAL FUND	98,485,381.45	9,372,551.81	7,856.60	107,865,789.86	8,890,944.59	98,974,845.27	23,370,632.17	75,604,213.10
0200 - COUNTY HEALTH ENDOWMENT FUND	810,893.18	635.38	-	811,528.56	-	811,528.56	-	811,528.56
1100 - HOTEL OCCUPANCY TAX	1,710,422.18	39,326.81	-	1,749,748.99	20,884.32	1,728,864.67	-	1,728,864.67
1200 - STATE LATERAL ROAD	122,999.33	96.38	-	123,095.71	-	123,095.71	-	123,095.71
1300 - UNCLAIMED FUNDS	225,368.21	176.59	-	225,544.80	4,596.31	220,948.49	-	220,948.49
1500 - LAW LIBRARY	49,394.41	5,756.29	-	55,150.70	4,855.32	50,295.38	-	50,295.38
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,790.00	3,960.00	-	6,750.00	3,375.00	3,375.00	-	3,375.00
1800 - LEOSE FUND	55,760.08	-	-	55,760.08	-	55,760.08	-	55,760.08
1900 - COUNTY RECORDS MANAGEMENT	527,439.13	7,844.61	-	535,283.74	28,765.83	506,517.91	-	506,517.91
2000 - COUNTY CLERK MGMT.FUND	1,088,274.78	62,712.86	-	1,150,987.64	45,284.21	1,105,703.43	-	1,105,703.43
2001 - COUNTY CLERK ARCHIVAL FUND	1,792,335.20	62,804.39	-	1,855,139.59	25,525.00	1,829,614.59	-	1,829,614.59
2200 - COURTHOUSE SECURITY FUND	173,363.72	9,049.09	-	182,412.81	36,202.82	146,209.99	-	146,209.99
2201 - JUSTICE COURT SECURITY FUND	110,865.71	2,122.90	-	112,988.61	-	112,988.61	-	112,988.61
2300 - DISTRICT CLERK MANAGEMENT FUND	194,643.06	1,579.79	-	196,222.85	-	196,222.85	-	196,222.85
2301 - DISTRICT CLERK ARCHIVAL FUND	76,842.70	1,753.99	-	78,596.69	3,711.02	74,885.67	-	74,885.67
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	154,056.94	2,158.21	-	156,215.15	562.86	155,652.29	-	155,652.29
2401 - CO.& DIST.COURT TECHNOLOGY FUND	85,662.01	491.38	-	86,153.39	-	86,153.39	-	86,153.39
2500 - SPECIAL FORFEITURE FUND	28,041.78	464.37	-	28,506.15	-	28,506.15	-	28,506.15
2600 - D/A HOT CHECK COLLECT FEES	4,215.75	78.30	-	4,294.05	-	4,294.05	-	4,294.05
2700 - BAIL BOND BOARD FEES	98,362.35	77.07	-	98,439.42	-	98,439.42	-	98,439.42
2800 - VOTER REGISTRATION	10,140.20	7.95	-	10,148.15	947.65	9,200.50	-	9,200.50
2900 - VIT INTEREST FUND	301,237.82	408.08	-	301,645.90	-	301,645.90	-	301,645.90
3000 - COUNTY GRANTS	44,913.00	437,148.42	-	482,061.42	335,751.73	146,309.69	-	146,309.69
3400 - D/A CRIME FUND	159,974.08	2,065.35	-	162,039.43	2,134.69	159,904.74	-	159,904.74
3500- PRIMARY ELECTION SERVICES	14,952.27	11.72	-	14,963.99	2,690.00	12,273.99	-	12,273.99
3901 - BC HOUSING FINANCE CORP	79,829.62	62.55	-	79,892.17	-	79,892.17	-	79,892.17
4317 - 2017 CERTICATES OF OBLIGATION	7,405,772.62	5,802.82	-	7,411,575.44	596,212.47	6,815,362.97	-	6,815,362.97
4320 - CO 2020	4,086,290.44	3,201.83	-	4,089,492.27	7,370.00	4,082,122.27	-	4,082,122.27
4500- GEN.PERMANENT IMPV.	1,610,979.31	-	-	1,610,979.31	252,042.31	1,358,937.00	-	1,358,937.00
5000 - HEALTH & LIFE INSURANCE	6,886,126.92	1,574,112.68	-	8,460,239.60	1,506,430.77	6,953,808.83	-	6,953,808.83
6000 - PAYROLL	1,198,295.20	3,083,689.20	-	4,281,984.40	3,157,968.98	1,124,015.42	-	1,124,015.42
9100 - HEALTH DEPARTMENT	472,277.42	149,309.52	-	621,586.94	245,489.74	376,097.20	-	376,097.20
9300 - REGIONAL MOBILITY AUTHORITY	42,675.19	55,033.44	-	97,708.63	1,653.72	96,054.91	-	96,054.91
9700 - COMMUNITY SUPERVISION	737,556.12	552,912.13	-	1,290,468.25	276,543.34	1,013,924.91	-	1,013,924.91
TTL.OF ACCTS.IN POOL	128,848,132.18	15,437,405.91	7,856.60	144,293,394.69	15,449,942.68	128,843,452.01	23,370,632.17	105,472,819.84
4100 - GEN.OBLIG.DEBT SVC.	14,577,562.57	603,372.99	-	15,180,935.56	-	15,180,935.56	249,000.00	14,931,935.56
1600 - LOCAL PROVIDER PARTICIPATION	21,203,924.01	556,047.43	-	26,764,394.44	7,962,664.04	18,801,730.40	-	18,801,730.40
TOTAL	143,425,694.75	16,040,778.90	7,856.60	159,474,330.25	15,449,942.68	162,826,117.97	23,619,632.17	139,206,485.80

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/25/2020.

QUARTER ENDING 06/30/2020 TREASURER'S REPORT

	CASH BALANCE 4/30/2020	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2020	INVESTED	CK.ACCT.BAL. 6/30/2020
0100 - GENERAL FUND	106,430,708.24	17,701,926.21	33,290.06	124,165,924.51	25,191,079.24	98,974,845.27	23,370,632.17	75,604,213.10
0200 - COUNTY HEALTH ENDOWMENT FUND	736,345.82	75,182.74	-	811,528.56	-	811,528.56	-	811,528.56
1100 - HOTEL OCCUPANCY TAX	1,730,078.25	235,716.16	-	1,965,794.41	236,929.74	1,728,864.67	-	1,728,864.67
1200 - STATE LATERAL ROAD	122,827.47	268.24	-	123,095.71	-	123,095.71	-	123,095.71
1300 - UNCLAIMED FUNDS	224,035.75	1,143.90	-	225,179.65	4,231.16	220,948.49	-	220,948.49
1500 - LAW LIBRARY	48,288.84	12,900.72	-	61,189.56	10,894.18	50,295.38	-	50,295.38
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,345.00	9,120.00	-	12,465.00	9,090.00	3,375.00	-	3,375.00
1800 - LEOSE FUND	55,589.14	-	-	55,589.14	(170.94)	55,760.08	-	55,760.08
1900 - COUNTY RECORDS MANAGEMENT	539,480.19	19,112.27	-	558,592.46	52,074.55	506,517.91	-	506,517.91
2000 - COUNTY CLERK MGMT.FUND	1,074,664.76	115,698.12	-	1,190,362.88	84,659.45	1,105,703.43	-	1,105,703.43
2001 - COUNTY CLERK ARCHIVAL FUND	1,738,852.24	116,287.35	-	1,855,139.59	25,525.00	1,829,614.59	-	1,829,614.59
2200 - COURTHOUSE SECURITY FUND	231,935.44	17,880.20	-	249,815.64	103,605.65	146,209.99	-	146,209.99
2201 - JUSTICE COURT SECURITY FUND	108,410.89	4,577.72	-	112,988.61	-	112,988.61	-	112,988.61
2300 - DISTRICT CLERK MANAGEMENT FUND	192,109.10	4,113.75	-	196,222.85	-	196,222.85	-	196,222.85
2301 - DISTRICT CLERK ARCHIVAL FUND	81,979.09	4,640.42	-	86,619.51	11,733.84	74,885.67	-	74,885.67
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	154,924.00	4,922.13	-	159,846.13	4,193.84	155,652.29	-	155,652.29
2401 - CO.& DIST.COURT TECHNOLOGY FUND	84,867.04	1,286.35	-	86,153.39	-	86,153.39	-	86,153.39
2500 - SPECIAL FORFEITURE FUND	28,002.60	503.55	-	28,506.15	-	28,506.15	-	28,506.15
2600 - D/A HOT CHECK COLLECT FEES	4,134.97	159.08	-	4,294.05	-	4,294.05	-	4,294.05
2700 - BAIL BOND BOARD FEES	97,943.24	714.11	-	98,657.35	217.93	98,439.42	-	98,439.42
2800 - VOTER REGISTRATION	10,173.50	22.15	-	10,195.65	995.15	9,200.50	-	9,200.50
2900 - VIT INTEREST FUND	256,058.91	45,586.99	-	301,645.90	-	301,645.90	-	301,645.90
3000 - COUNTY GRANTS	51,830.48	794,497.91	-	846,328.39	700,018.70	146,309.69	-	146,309.69
3400 - D/A CRIME FUND	161,655.97	8,545.88	-	170,201.85	10,297.11	159,904.74	-	159,904.74
3500- PRIMARY ELECTION SERVICES	42,260.66	5,203.33	-	47,463.99	35,190.00	12,273.99	-	12,273.99
3901 - BC HOUSING FINANCE CORP	79,718.08	174.09	-	79,892.17	-	79,892.17	-	79,892.17
4317 - 2017 CERTICATES OF OBLIGATION	8,037,636.52	16,627.20	-	8,054,263.72	1,238,900.75	6,815,362.97	-	6,815,362.97
4320 - CO 2020	4,079,691.56	13,600.71	-	4,093,292.27	11,170.00	4,082,122.27	-	4,082,122.27
4500- GEN.PERMANENT IMPV.	2,994,518.52	-	-	2,994,518.52	1,635,581.52	1,358,937.00	-	1,358,937.00
5000 - HEALTH & LIFE INSURANCE	5,945,513.49	5,382,727.62	-	11,328,241.11	4,374,432.28	6,953,808.83	-	6,953,808.83
6000 - PAYROLL	1,152,881.52	9,243,576.96	-	10,396,458.48	9,272,443.06	1,124,015.42	-	1,124,015.42
9100 - HEALTH DEPARTMENT	600,607.01	503,967.93	-	1,104,574.94	728,477.74	376,097.20	-	376,097.20
9300 - REGIONAL MOBILITY AUTHORITY	30,000.00	70,055.68	-	100,055.68	4,000.77	96,054.91	-	96,054.91
9700 - COMMUNITY SUPERVISION	966,287.24	993,383.95	-	1,959,671.19	945,746.28	1,013,924.91	-	1,013,924.91
TTL.OF ACCTS.IN POOL	138,097,355.53	35,404,123.42	33,290.06	173,534,769.01	44,691,317.00	128,843,452.01	23,370,632.17	105,472,819.84
4100 - GEN.OBLIG.DEBT SVC.	14,380,982.80	799,952.76	-	15,180,935.56	-	15,180,935.56	249,000.00	14,931,935.56
1600 - LOCAL PROVIDER PARTICIPATION	13,476,923.31	13,287,471.13	-	26,764,394.44	7,962,664.04	18,801,730.40	-	18,801,730.40
TOTAL	152,478,338.33	36,204,076.18	33,290.06	188,715,704.57	44,691,317.00	162,826,117.97	23,619,632.17	139,206,485.80

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/25/2020.