

MARCH 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2020	INCOMING	INVESTED POOL INTEREST - Mar	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2020	INVESTED	CK.ACCT.BAL. 3/31/2020
0100 - GENERAL FUND	113,626,777.66	4,082,337.09	45,876.07	117,754,990.82	11,324,282.58	106,430,708.24	23,337,342.11	83,093,366.13
0200 - COUNTY HEALTH ENDOWMENT FUND	735,733.05	1,031.87	-	736,764.92	419.10	736,345.82	-	736,345.82
1100 - HOTEL OCCUPANCY TAX	1,754,357.32	195,338.85	-	1,949,696.17	219,617.92	1,730,078.25	-	1,730,078.25
1200 - STATE LATERAL ROAD	122,725.25	172.13	-	122,897.38	69.91	122,827.47	-	122,827.47
1300 - UNCLAIMED FUNDS	223,849.31	313.95	-	224,163.26	127.51	224,035.75	-	224,035.75
1500 - LAW LIBRARY	55,805.40	4,696.43	-	60,501.83	12,212.99	48,288.84	-	48,288.84
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,825.00	3,345.00	-	7,170.00	3,825.00	3,345.00	-	3,345.00
1800 - LEOSE FUND	56,189.14	-	-	56,189.14	600.00	55,589.14	-	55,589.14
1900 - COUNTY RECORDS MANAGEMENT	516,988.62	34,314.59	-	551,303.21	11,823.02	539,480.19	-	539,480.19
2000 - COUNTY CLERK MGMT.FUND	1,062,236.06	32,672.88	-	1,094,908.94	20,244.18	1,074,664.76	-	1,074,664.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,706,879.47	32,930.82	-	1,739,810.29	958.05	1,738,852.24	-	1,738,852.24
2200 - COURTHOUSE SECURITY FUND	255,099.10	6,108.22	-	261,207.32	29,271.88	231,935.44	-	231,935.44
2201 - JUSTICE COURT SECURITY FUND	105,905.36	2,564.23	-	108,469.59	58.70	108,410.89	-	108,410.89
2300 - DISTRICT CLERK MANAGEMENT FUND	194,925.98	1,718.81	-	196,644.79	4,535.69	192,109.10	-	192,109.10
2301 - DISTRICT CLERK ARCHIVAL FUND	84,105.03	1,699.69	-	85,804.72	3,825.63	81,979.09	-	81,979.09
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	152,685.68	2,741.33	-	155,427.01	503.01	154,924.00	-	154,924.00
2401 - CO.& DIST.COURT TECHNOLOGY FUND	84,201.31	713.19	-	84,914.50	47.46	84,867.04	-	84,867.04
2500 - SPECIAL FORFEITURE FUND	28,964.37	40.40	-	29,004.77	1,002.17	28,002.60	-	28,002.60
2600 - D/A HOT CHECK COLLECT FEES	4,131.53	5.79	-	4,137.32	2.35	4,134.97	-	4,134.97
2700 - BAIL BOND BOARD FEES	98,297.51	137.82	-	98,435.33	492.09	97,943.24	-	97,943.24
2800 - VOTER REGISTRATION	10,165.04	14.25	-	10,179.29	5.79	10,173.50	-	10,173.50
2900 - VIT INTEREST FUND	254,070.61	2,948.80	-	257,019.41	960.50	256,058.91	-	256,058.91
3000 - COUNTY GRANTS	50,836.29	189,408.70	-	240,244.99	188,414.51	51,830.48	-	51,830.48
3400 - D/A CRIME FUND	157,133.34	6,161.77	-	163,295.11	1,639.14	161,655.97	-	161,655.97
3500- PRIMARY ELECTION SERVICES	45,450.16	61.39	-	45,511.55	3,250.89	42,260.66	-	42,260.66
3901 - BC HOUSING FINANCE CORP	79,381.29	382.01	-	79,763.30	45.22	79,718.08	-	79,718.08
4317 - 2017 CERTICATES OF OBLIGATION	8,861,307.92	393.40	5,886.15	8,867,587.47	829,950.95	8,037,636.52	-	8,037,636.52
4320 - CO 2020	4,087,322.71	2,988.27	-	4,090,310.98	10,619.42	4,079,691.56	-	4,079,691.56
4500- GEN.PERMANENT IMPV.	1,574,323.72	2,118,394.62	-	3,692,718.34	698,199.82	2,994,518.52	-	2,994,518.52
5000 - HEALTH & LIFE INSURANCE	5,748,445.56	1,623,157.05	-	7,371,602.61	1,426,089.12	5,945,513.49	-	5,945,513.49
6000 - PAYROLL	1,210,736.27	3,142,575.10	-	4,353,311.37	3,200,429.85	1,152,881.52	-	1,152,881.52
9100 - HEALTH DEPARTMENT	487,989.17	345,272.39	-	833,261.56	232,654.55	600,607.01	-	600,607.01
9300 - REGIONAL MOBILITY AUTHORITY	15,000.00	15,000.00	-	30,000.00	-	30,000.00	-	30,000.00
9700 - COMMUNITY SUPERVISION	733,645.90	557,766.82	-	1,291,412.72	325,125.48	966,287.24	-	966,287.24
TTL.OF ACCTS.IN POOL	144,189,490.13	12,407,407.66	51,762.22	156,648,660.01	18,551,304.48	138,097,355.53	23,337,342.11	114,760,013.42
4100 - GEN.OBLIG.DEBT SVC.	14,298,803.71	9,339,011.82	6,537.15	23,644,352.68	9,263,369.88	14,380,982.80	492,000.00	13,888,982.80
1600 - LOCAL PROVIDER PARTICIPATION	13,013,146.18	471,787.77	-	13,484,933.95	8,010.64	13,476,923.31	-	13,476,923.31
TOTAL	158,488,293.84	21,746,419.48	58,299.37	180,293,012.69	27,814,674.36	165,955,261.64	23,829,342.11	142,125,919.53

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/19/2020.

QUARTER ENDING 03/31/2020 TREASURER'S REPORT

	CASH BALANCE 1/31/2020	INCOMING	INVESTED POOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2020	INVESTED	CK.ACCT.BAL. 3/31/2020
0100 - GENERAL FUND	79,628,663.11	55,660,030.21	197,880.49	135,486,573.81	29,055,865.57	106,430,708.24	23,337,342.11	83,093,366.13
0200 - COUNTY HEALTH ENDOWMENT FUND	734,847.81	1,917.11	-	736,764.92	419.10	736,345.82	-	736,345.82
1100 - HOTEL OCCUPANCY TAX	2,118,464.58	540,302.28	-	2,658,766.86	928,688.61	1,730,078.25	-	1,730,078.25
1200 - STATE LATERAL ROAD	122,577.58	319.80	-	122,897.38	69.91	122,827.47	-	122,827.47
1300 - UNCLAIMED FUNDS	221,837.55	3,217.14	-	225,054.69	1,018.94	224,035.75	-	224,035.75
1500 - LAW LIBRARY	52,668.42	14,960.40	-	67,628.82	19,339.98	48,288.84	-	48,288.84
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,045.00	10,800.00	-	13,845.00	10,500.00	3,345.00	-	3,345.00
1800 - LEOSE FUND	41,447.45	18,632.88	-	60,080.33	4,491.19	55,589.14	-	55,589.14
1900 - COUNTY RECORDS MANAGEMENT	528,950.34	52,619.15	-	581,569.49	42,089.30	539,480.19	-	539,480.19
2000 - COUNTY CLERK MGMT.FUND	1,043,028.21	90,705.44	-	1,133,733.65	59,068.89	1,074,664.76	-	1,074,664.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,654,082.15	85,728.14	-	1,739,810.29	958.05	1,738,852.24	-	1,738,852.24
2200 - COURTHOUSE SECURITY FUND	315,400.48	19,120.11	-	334,520.59	102,585.15	231,935.44	-	231,935.44
2201 - JUSTICE COURT SECURITY FUND	101,140.68	7,328.91	-	108,469.59	58.70	108,410.89	-	108,410.89
2300 - DISTRICT CLERK MANAGEMENT FUND	191,525.29	5,119.50	-	196,644.79	4,535.69	192,109.10	-	192,109.10
2301 - DISTRICT CLERK ARCHIVAL FUND	90,523.41	5,201.49	-	95,724.90	13,745.81	81,979.09	-	81,979.09
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	150,722.91	9,479.70	-	160,202.61	5,278.61	154,924.00	-	154,924.00
2401 - CO.& DIST.COURT TECHNOLOGY FUND	82,513.66	2,400.84	-	84,914.50	47.46	84,867.04	-	84,867.04
2500 - SPECIAL FORFEITURE FUND	29,924.82	76.30	-	30,001.12	1,998.52	28,002.60	-	28,002.60
2600 - D/A HOT CHECK COLLECT FEES	4,051.61	85.71	-	4,137.32	2.35	4,134.97	-	4,134.97
2700 - BAIL BOND BOARD FEES	97,113.37	1,755.38	-	98,868.75	925.51	97,943.24	-	97,943.24
2800 - VOTER REGISTRATION	10,152.81	26.48	-	10,179.29	5.79	10,173.50	-	10,173.50
2900 - VIT INTEREST FUND	252,135.77	4,883.64	-	257,019.41	960.50	256,058.91	-	256,058.91
3000 - COUNTY GRANTS	(476,843.85)	1,148,112.50	-	671,268.65	619,438.17	51,830.48	-	51,830.48
3400 - D/A CRIME FUND	157,871.62	9,639.89	-	167,511.51	5,855.54	161,655.97	-	161,655.97
3500- PRIMARY ELECTION SERVICES	38,932.43	6,579.12	-	45,511.55	3,250.89	42,260.66	-	42,260.66
3901 - BC HOUSING FINANCE CORP	79,630.56	477.74	-	80,108.30	390.22	79,718.08	-	79,718.08
4317 - 2017 CERTICATES OF OBLIGATION	9,428,221.05	741.22	31,760.01	9,460,722.28	1,423,085.76	8,037,636.52	-	8,037,636.52
4320 - CO 2020	-	4,832,233.27	-	4,832,233.27	752,541.71	4,079,691.56	-	4,079,691.56
4500- GEN.PERMANENT IMPV.	6,925,675.00	2,300,479.41	-	9,226,154.41	6,231,635.89	2,994,518.52	-	2,994,518.52
5000 - HEALTH & LIFE INSURANCE	5,887,348.88	5,261,359.45	-	11,148,708.33	5,203,194.84	5,945,513.49	-	5,945,513.49
6000 - PAYROLL	1,116,179.03	10,347,115.01	-	11,463,294.04	10,310,412.52	1,152,881.52	-	1,152,881.52
9100 - HEALTH DEPARTMENT	469,669.18	899,370.19	-	1,369,039.37	768,432.36	600,607.01	-	600,607.01
9300 - REGIONAL MOBILITY AUTHORITY	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00
9700 - COMMUNITY SUPERVISION	956,531.41	1,021,052.50	-	1,977,583.91	1,011,296.67	966,287.24	-	966,287.24
TTL.OF ACCTS.IN POOL	112,058,032.32	82,391,870.91	229,640.50	194,679,543.73	56,582,188.20	138,097,355.53	23,337,342.11	114,760,013.42
4100 - GEN.OBLIG.DEBT SVC.	11,380,150.04	14,322,957.85	33,121.29	25,736,229.18	11,355,246.38	14,380,982.80	492,000.00	13,888,982.80
1600 - LOCAL PROVIDER PARTICIPATION	6,853,993.55	12,564,577.29	-	19,418,570.84	5,941,647.53	13,476,923.31	-	13,476,923.31
TOTAL	130,292,175.91	109,279,406.05	262,761.79	239,834,343.75	73,879,082.11	165,955,261.64	23,829,342.11	142,125,919.53

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/19/20.