

MAY 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2020	INCOMING	TED TEXPOOL & TEXAS INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2020	INVESTED	CK.ACCT.BAL. 5/31/2020
0100 - GENERAL FUND	101,726,007.37	5,244,468.11	10,327.46	106,980,802.94	8,495,421.49	98,485,381.45	23,362,775.57	75,122,605.88
0200 - COUNTY HEALTH ENDOWMENT FUND	810,275.97	617.21		810,893.18	-	810,893.18	-	810,893.18
1100 - HOTEL OCCUPANCY TAX	1,835,616.19	50,759.89		1,886,376.08	175,953.90	1,710,422.18	-	1,710,422.18
1200 - STATE LATERAL ROAD	122,905.71	93.62		122,999.33		122,999.33	-	122,999.33
1300 - UNCLAIMED FUNDS	224,543.60	824.61		225,368.21		225,368.21	-	225,368.21
1500 - LAW LIBRARY	47,464.28	3,853.67		51,317.95	1,923.54	49,394.41	-	49,394.41
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,370.00	2,790.00		5,160.00	2,370.00	2,790.00	-	2,790.00
1800 - LOOSE FUND	55,760.08	-		55,760.08		55,760.08	-	55,760.08
1900 - COUNTY RECORDS MANAGEMENT	533,176.58	5,587.25		538,763.83	11,324.70	527,439.13	-	527,439.13
2000 - COUNTY CLERK MGMT.FUND	1,075,415.79	26,526.91		1,101,942.70	13,667.92	1,088,274.78	-	1,088,274.78
2001 - COUNTY CLERK ARCHIVAL FUND	1,765,484.83	26,850.37		1,792,335.20		1,792,335.20	-	1,792,335.20
2200 - COURTHOUSE SECURITY FUND	198,237.94	4,483.18		202,721.12	29,357.40	173,363.72	-	173,363.72
2201 - JUSTICE COURT SECURITY FUND	109,572.77	1,292.94		110,865.71		110,865.71	-	110,865.71
2300 - DISTRICT CLERK MANAGEMENT FUND	193,286.99	1,356.07		194,643.06		194,643.06	-	194,643.06
2301 - DISTRICT CLERK ARCHIVAL FUND	78,947.71	1,619.21		80,566.92	3,724.22	76,842.70	-	76,842.70
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	153,009.55	1,394.63		154,404.18	347.24	154,056.94	-	154,056.94
2401 - CO.& DIST.COURT TECHNOLOGY FUND	85,325.44	336.57		85,662.01		85,662.01	-	85,662.01
2500 - SPECIAL FORFEITURE FUND	28,020.44	21.34		28,041.78		28,041.78	-	28,041.78
2600 - D/A HOT CHECK COLLECT FEES	4,137.60	78.15		4,215.75		4,215.75	-	4,215.75
2700 - BAIL BOND BOARD FEES	98,005.63	574.65		98,580.28	217.93	98,362.35	-	98,362.35
2800 - VOTER REGISTRATION	10,132.48	7.72		10,140.20		10,140.20	-	10,140.20
2900 - VIT INTEREST FUND	256,277.62	44,960.20		301,237.82		301,237.82	-	301,237.82
3000 - COUNTY GRANTS	58,827.03	167,232.29		226,059.32	181,146.32	44,913.00	-	44,913.00
3400 - D/A CRIME FUND	160,384.25	6,377.56		166,761.81	6,787.73	159,974.08	-	159,974.08
3500- PRIMARY ELECTION SERVICES	14,940.89	11.38		14,952.27		14,952.27	-	14,952.27
3901 - BC HOUSING FINANCE CORP	79,768.86	60.76		79,829.62		79,829.62	-	79,829.62
4317 - 2017 CERTICATES OF OBLIGATION	7,489,168.11	5,704.67		7,494,872.78	89,100.16	7,405,772.62		7,405,772.62
4320 - CO 2020	4,083,180.19	3,110.25		4,086,290.44		4,086,290.44		4,086,290.44
4500 - GEN.PERMANENT IMPV.	1,874,729.71	-		1,874,729.71	263,750.40	1,610,979.31	-	1,610,979.31
5000 - HEALTH & LIFE INSURANCE	6,168,023.21	2,068,788.19		8,236,811.40	1,350,684.48	6,886,126.92	-	6,886,126.92
6000 - PAYROLL	1,168,025.23	3,077,249.67		4,245,274.90	3,046,979.70	1,198,295.20	-	1,198,295.20
9100 - HEALTH DEPARTMENT	539,557.32	162,337.37		701,894.69	229,617.27	472,277.42	-	472,277.42
9300 - REGIONAL MOBILITY AUTHORITY	29,198.34	15,022.24		44,220.58	1,545.39	42,675.19		42,675.19
9700 - COMMUNITY SUPERVISION	920,692.52	188,297.15		1,108,989.67	371,433.55	737,556.12	-	737,556.12
TTL.OF ACCTS.IN POOL	132,000,470.23	11,112,687.83	10,327.46	143,123,485.52	14,275,353.34	128,848,132.18	23,362,775.57	105,485,356.61
4100 - GEN.OBLIG.DEBT SVC.	14,459,492.45	118,070.12		14,577,562.57		14,577,562.57	492,000.00	14,085,562.57
1600 - LOCAL PROVIDER PARTICIPATION	16,170,111.65	5,033,812.36		21,203,924.01		21,203,924.01		21,203,924.01
TOTAL	146,459,962.68	11,230,757.95	10,327.46	157,701,048.09	14,275,353.34	164,629,618.76	23,854,775.57	140,774,843.19

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/21/2020.