

**APRIL 2020 TREASURER'S REPORT**

	<b>CASH BALANCE 3/31/2020</b>	<b>INCOMING</b>	<b>INVESTED INTEREST - April</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 4/30/2020</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 4/30/2020</b>
0100 - GENERAL FUND	106,430,708.24	3,084,906.29	15,106.00	109,530,720.53	7,804,713.16	101,726,007.37	23,352,448.11	78,373,559.26
0200 - COUNTY HEALTH ENDOWMENT FUND	736,345.82	73,930.15	-	810,275.97	-	810,275.97	-	810,275.97
1100 - HOTEL OCCUPANCY TAX	1,730,078.25	145,629.46	-	1,875,707.71	40,091.52	1,835,616.19	-	1,835,616.19
1200 - STATE LATERAL ROAD	122,827.47	78.24	-	122,905.71	-	122,905.71	-	122,905.71
1300 - UNCLAIMED FUNDS	224,035.75	142.70	-	224,178.45	(365.15)	224,543.60	-	224,543.60
1500 - LAW LIBRARY	48,288.84	3,290.76	-	51,579.60	4,115.32	47,464.28	-	47,464.28
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,345.00	2,370.00	-	5,715.00	3,345.00	2,370.00	-	2,370.00
1800 - LEOSE FUND	55,589.14	-	-	55,589.14	(170.94)	55,760.08	-	55,760.08
1900 - COUNTY RECORDS MANAGEMENT	539,480.19	5,680.41	-	545,160.60	11,984.02	533,176.58	-	533,176.58
2000 - COUNTY CLERK MGMT.FUND	1,074,664.76	26,458.35	-	1,101,123.11	25,707.32	1,075,415.79	-	1,075,415.79
2001 - COUNTY CLERK ARCHIVAL FUND	1,738,852.24	26,632.59	-	1,765,484.83	-	1,765,484.83	-	1,765,484.83
2200 - COURTHOUSE SECURITY FUND	231,935.44	4,347.93	-	236,283.37	38,045.43	198,237.94	-	198,237.94
2201 - JUSTICE COURT SECURITY FUND	108,410.89	1,161.88	-	109,572.77	-	109,572.77	-	109,572.77
2300 - DISTRICT CLERK MANAGEMENT FUND	192,109.10	1,177.89	-	193,286.99	-	193,286.99	-	193,286.99
2301 - DISTRICT CLERK ARCHIVAL FUND	81,979.09	1,267.22	-	83,246.31	4,298.60	78,947.71	-	78,947.71
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	154,924.00	1,369.29	-	156,293.29	3,283.74	153,009.55	-	153,009.55
2401 - CO.& DIST.COURT TECHNOLOGY FUND	84,867.04	458.40	-	85,325.44	-	85,325.44	-	85,325.44
2500 - SPECIAL FORFEITURE FUND	28,002.60	17.84	-	28,020.44	-	28,020.44	-	28,020.44
2600 - D/A HOT CHECK COLLECT FEES	4,134.97	2.63	-	4,137.60	-	4,137.60	-	4,137.60
2700 - BAIL BOND BOARD FEES	97,943.24	62.39	-	98,005.63	-	98,005.63	-	98,005.63
2800 - VOTER REGISTRATION	10,173.50	6.48	-	10,179.98	47.50	10,132.48	-	10,132.48
2900 - VIT INTEREST FUND	256,058.91	218.71	-	256,277.62	-	256,277.62	-	256,277.62
3000 - COUNTY GRANTS	51,830.48	190,117.20	-	241,947.68	183,120.65	58,827.03	-	58,827.03
3400 - D/A CRIME FUND	161,655.97	102.97	-	161,758.94	1,374.69	160,384.25	-	160,384.25
3500- PRIMARY ELECTION SERVICES	42,260.66	5,180.23	-	47,440.89	32,500.00	14,940.89	-	14,940.89
3901 - BC HOUSING FINANCE CORP	79,718.08	50.78	-	79,768.86	-	79,768.86	-	79,768.86
4317 - 2017 CERTICATES OF OBLIGATION	8,037,636.52	5,119.71	-	8,042,756.23	553,588.12	7,489,168.11	-	7,489,168.11
4320 - CO 2020	4,079,691.56	7,288.63	-	4,086,980.19	3,800.00	4,083,180.19	-	4,083,180.19
4500- GEN.PERMANENT IMPV.	2,994,518.52	-	-	2,994,518.52	1,119,788.81	1,874,729.71	-	1,874,729.71
5000 - HEALTH & LIFE INSURANCE	5,945,513.49	1,739,826.75	-	7,685,340.24	1,517,317.03	6,168,023.21	-	6,168,023.21
6000 - PAYROLL	1,152,881.52	3,082,638.09	-	4,235,519.61	3,067,494.38	1,168,025.23	-	1,168,025.23
9100 - HEALTH DEPARTMENT	600,607.01	192,321.04	-	792,928.05	253,370.73	539,557.32	-	539,557.32
9300 - REGIONAL MOBILITY AUTHORITY	30,000.00	-	-	30,000.00	801.66	29,198.34	-	29,198.34
9700 - COMMUNITY SUPERVISION	966,287.24	252,174.67	-	1,218,461.91	297,769.39	920,692.52	-	920,692.52
<b>TTL.OF ACCTS.IN POOL</b>	<b>138,097,355.53</b>	<b>8,854,029.68</b>	<b>15,106.00</b>	<b>146,966,491.21</b>	<b>14,966,020.98</b>	<b>132,000,470.23</b>	<b>23,352,448.11</b>	<b>108,648,022.12</b>
4100 - GEN.OBLIG.DEBT SVC.	14,380,982.80	78,509.65	-	14,459,492.45	-	14,459,492.45	492,000.00	13,967,492.45
1600 - LOCAL PROVIDER PARTICIPATION	13,476,923.31	2,693,188.34	-	16,170,111.65	-	16,170,111.65	-	16,170,111.65
<b>TOTAL</b>	<b>165,955,261.64</b>	<b>11,625,727.67</b>	<b>15,106.00</b>	<b>177,596,095.31</b>	<b>14,966,020.98</b>	<b>162,630,074.33</b>	<b>23,844,448.11</b>	<b>138,785,626.22</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 6/16/20.