

DECEMBER 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2020	INCOMING	INVESTED TEXPOOL INTEREST - Dec	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2020	INVESTED	CK.ACCT.BAL. 12/31/2020
0100 - GENERAL FUND	70,569,808.91	21,216,384.68	2,305.17	91,788,498.76	10,706,878.85	81,081,619.91	23,394,122.77	57,687,497.14
0200 - COUNTY HEALTH ENDOWMENT FUND	814,700.95	1,171.39		815,872.34	-	815,872.34		815,872.34
0600 - COMMISSIONERS COURT - NON CAPITAL	(40,624.90)	-	-	(40,624.90)	41,428.37	(82,053.27)		(82,053.27)
1100 - HOTEL OCCUPANCY TAX	2,077,081.84	174,268.77		2,251,350.61	148,284.56	2,103,066.05		2,103,066.05
1200 - STATE LATERAL ROAD	154,167.92	221.66		154,389.58	-	154,389.58		154,389.58
1300 - UNCLAIMED FUNDS	226,663.58	325.90		226,989.48	-	226,989.48		226,989.48
1500 - LAW LIBRARY	38,675.92	3,835.20		42,511.12	4,333.89	38,177.23		38,177.23
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,063.19	27,865.00		33,928.19	6,063.19	27,865.00		27,865.00
1800 - LEOSE FUND	53,323.58	-		53,323.58	99.00	53,224.58		53,224.58
1900 - COUNTY RECORDS MANAGEMENT	482,161.66	231,321.45		713,483.11	24,960.05	688,523.06		688,523.06
2000 - COUNTY CLERK MGMT. FUND	1,142,646.43	42,200.39		1,184,846.82	23,180.30	1,161,666.52		1,161,666.52
2001 - COUNTY CLERK ARCHIVAL FUND	1,536,959.67	35,729.23		1,572,688.90	-	1,572,688.90		1,572,688.90
2200 - COURTHOUSE SECURITY FUND	383,626.53	6,263.19		389,889.72	47,446.55	342,443.17		342,443.17
2201 - JUSTICE COURT SECURITY FUND	126,457.22	2,478.14		128,935.36	-	128,935.36		128,935.36
2300 - DISTRICT CLERK MANAGEMENT FUND	204,775.80	1,578.18		206,353.98	-	206,353.98		206,353.98
2301 - DISTRICT CLERK ARCHIVAL FUND	63,601.62	1,420.35		65,021.97	4,385.86	60,636.11		60,636.11
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	163,048.92	2,239.72		165,288.64	199.09	165,089.55		165,089.55
2401 - CO.& DIST.COURT TECHNOLOGY FUND	89,280.59	716.48		89,997.07	-	89,997.07		89,997.07
2500 - SPECIAL FORFEITURE FUND	37,365.78	53.72		37,419.50	-	37,419.50		37,419.50
2600 - D/A HOT CHECK COLLECT FEES	4,310.84	81.25		4,392.09	-	4,392.09		4,392.09
2700 - BAIL BOND BOARD FEES	99,093.22	5,146.11		104,239.33	5,000.00	99,239.33		99,239.33
2800 - VOTER REGISTRATION	7,113.78	2,131.77		9,245.55	-	9,245.55		9,245.55
2900 - VIT INTEREST FUND	302,700.85	1,182.67		303,883.52	-	303,883.52		303,883.52
3000 - COUNTY GRANTS	(168,920.52)	222,320.26		53,399.74	814,914.36	(761,514.62)		(761,514.62)
3400 - D/A CRIME FUND	178,171.97	254.80		178,426.77	1,884.61	176,542.16		176,542.16
3500- PRIMARY ELECTION SERVICES	(6,516.01)	11,155.08		4,639.07	439.17	4,199.90		4,199.90
3901 - BC HOUSING FINANCE CORP	80,409.48	115.62		80,525.10	-	80,525.10		80,525.10
4317 - 2017 CERTICATES OF OBLIGATION	4,531,969.84	6,423.30		4,538,393.14	127,558.59	4,410,834.55		4,410,834.55
4320 - CO 2020	33,800,658.62	46,823.23		33,847,481.85	2,440,194.73	31,407,287.12		31,407,287.12
4500- GEN.PERMANENT IMPV.	5,043,611.55	-		5,043,611.55	375,435.16	4,668,176.39		4,668,176.39
5000 - HEALTH & LIFE INSURANCE	4,482,444.70	1,919,809.15		6,402,253.85	1,683,779.38	4,718,474.47		4,718,474.47
6000 - PAYROLL	1,234,496.56	4,105,153.94		5,339,650.50	3,688,821.42	1,650,829.08		1,650,829.08
9100 - HEALTH DEPARTMENT	319,003.46	605,631.95		924,635.41	365,531.58	559,103.83		559,103.83
9300 - REGIONAL MOBILITY AUTHORITY	86,728.69	122.89		86,851.58	2,495.96	84,355.62		84,355.62
9700 - COMMUNITY SUPERVISION	755,776.97	495,766.67		1,251,543.64	382,498.93	869,044.71		869,044.71
TTL.OF ACCTS.IN POOL	128,880,839.21	29,170,192.14	2,305.17	158,053,336.52	20,895,813.60	137,157,522.92	23,394,122.77	113,763,400.15
4100 - GEN.OBLIG.DEBT SVC.	8,873,055.63	2,352,820.25	-	11,225,875.88	98,460.00	11,127,415.88	-	11,127,415.88
1600 - LOCAL PROVIDER PARTICIPATION	14,545,019.16	2,073,461.01		16,618,480.17	-	16,618,480.17		16,618,480.17
TOTAL	152,298,914.00	33,596,473.40	2,305.17	185,897,692.57	20,994,273.60	164,903,418.97	23,394,122.77	141,509,296.20

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/24/21.

QUARTER ENDING 12/31/2020 TREASURER'S REPORT

	CASH BALANCE 9/30/2020	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2020	INVESTED	CK.ACCT.BAL. 12/31/2020
0100 - GENERAL FUND	71,336,036.18	39,203,357.51	8,017.01	110,547,410.70	29,465,790.79	81,081,619.91	23,394,122.77	57,687,497.14
0200 - COUNTY HEALTH ENDOWMENT FUND	813,414.67	2,457.67	-	815,872.34	-	815,872.34	-	815,872.34
0600 - COMMISSIONERS COURT - NON CAPITAL	-	-	-	-	82,053.27	(82,053.27)	-	(82,053.27)
1100 - HOTEL OCCUPANCY TAX	1,872,958.15	430,922.18	-	2,303,880.33	200,814.28	2,103,066.05	-	2,103,066.05
1200 - STATE LATERAL ROAD	123,381.81	31,007.77	-	154,389.58	-	154,389.58	-	154,389.58
1300 - UNCLAIMED FUNDS	225,920.65	1,068.83	-	226,989.48	-	226,989.48	-	226,989.48
1500 - LAW LIBRARY	54,395.04	11,944.97	-	66,340.01	28,162.78	38,177.23	-	38,177.23
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,892.50	58,928.19	-	62,820.69	34,955.69	27,865.00	-	27,865.00
1800 - LEOSE FUND	53,493.08	-	-	53,493.08	268.50	53,224.58	-	53,224.58
1900 - COUNTY RECORDS MANAGEMENT	477,760.26	279,233.36	-	756,993.62	68,470.56	688,523.06	-	688,523.06
2000 - COUNTY CLERK MGMT.FUND	1,144,611.08	74,707.86	-	1,219,318.94	57,652.42	1,161,666.52	-	1,161,666.52
2001 - COUNTY CLERK ARCHIVAL FUND	1,934,505.33	102,877.47	-	2,037,382.80	464,693.90	1,572,688.90	-	1,572,688.90
2200 - COURTHOUSE SECURITY FUND	53,656.69	405,169.60	-	458,826.29	116,383.12	342,443.17	-	342,443.17
2201 - JUSTICE COURT SECURITY FUND	120,259.61	8,675.75	-	128,935.36	-	128,935.36	-	128,935.36
2300 - DISTRICT CLERK MANAGEMENT FUND	201,616.45	4,737.53	-	206,353.98	-	206,353.98	-	206,353.98
2301 - DISTRICT CLERK ARCHIVAL FUND	66,757.43	4,604.67	-	71,362.10	10,725.99	60,636.11	-	60,636.11
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	157,716.37	7,846.15	-	165,562.52	472.97	165,089.55	-	165,089.55
2401 - CO.& DIST.COURT TECHNOLOGY FUND	88,009.61	1,987.46	-	89,997.07	-	89,997.07	-	89,997.07
2500 - SPECIAL FORFEITURE FUND	37,306.79	112.71	-	37,419.50	-	37,419.50	-	37,419.50
2600 - D/A HOT CHECK COLLECT FEES	4,304.03	88.06	-	4,392.09	-	4,392.09	-	4,392.09
2700 - BAIL BOND BOARD FEES	99,154.53	5,302.73	-	104,457.26	5,217.93	99,239.33	-	99,239.33
2800 - VOTER REGISTRATION	7,102.55	2,143.00	-	9,245.55	-	9,245.55	-	9,245.55
2900 - VIT INTEREST FUND	303,520.17	2,863.35	-	306,383.52	2,500.00	303,883.52	-	303,883.52
3000 - COUNTY GRANTS	135,195.56	720,370.71	-	855,566.27	1,617,080.89	(761,514.62)	-	(761,514.62)
3400 - D/A CRIME FUND	180,636.83	539.33	-	181,176.16	4,634.00	176,542.16	-	176,542.16
3500- PRIMARY ELECTION SERVICES	(5,443.44)	16,598.52	-	11,155.08	6,955.18	4,199.90	-	4,199.90
3901 - BC HOUSING FINANCE CORP	80,282.37	242.73	-	80,525.10	-	80,525.10	-	80,525.10
4317 - 2017 CERTICATES OF OBLIGATION	4,935,343.97	14,870.50	-	4,950,214.47	539,379.92	4,410,834.55	-	4,410,834.55
4320 - CO 2020	8,526,443.57	25,834,260.03	-	34,360,703.60	2,953,416.48	31,407,287.12	-	31,407,287.12
4500- GEN.PERMANENT IMPV.	5,530,257.00	-	-	5,530,257.00	862,080.61	4,668,176.39	-	4,668,176.39
5000 - HEALTH & LIFE INSURANCE	5,977,951.96	5,180,098.72	-	11,158,050.68	6,439,576.21	4,718,474.47	-	4,718,474.47
6000 - PAYROLL	1,103,320.84	10,563,611.16	-	11,666,932.00	10,016,102.92	1,650,829.08	-	1,650,829.08
9100 - HEALTH DEPARTMENT	338,321.51	1,197,106.21	-	1,535,427.72	976,323.89	559,103.83	-	559,103.83
9300 - REGIONAL MOBILITY AUTHORITY	90,177.96	264.06	-	90,442.02	6,086.40	84,355.62	-	84,355.62
9700 - COMMUNITY SUPERVISION	984,785.02	873,078.01	-	1,857,863.03	988,818.32	869,044.71	-	869,044.71
TTL.OF ACCTS.IN POOL	107,057,046.13	85,041,076.80	8,017.01	192,106,139.94	54,948,617.02	137,157,522.92	23,394,122.77	113,763,400.15
4100 - GEN.OBLIG.DEBT SVC.	7,420,981.30	3,805,894.58	-	11,226,875.88	99,460.00	11,127,415.88	-	11,127,415.88
1600 - LOCAL PROVIDER PARTICIPATION	17,640,612.59	2,099,353.83	-	19,739,966.42	3,121,486.25	16,618,480.17	-	16,618,480.17
TOTAL	132,118,640.02	88,846,971.38	8,017.01	220,973,628.41	58,169,563.27	164,903,418.97	23,394,122.77	141,509,296.20

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/24/21.