

JANUARY 2021 TREASURER'S REPORT

	CASH BALANCE 12/31/2020	INCOMING	INVESTED POOL INTEREST - Jan	SUB-TOTAL	DISBURSED	CASH BALANCE 1/31/2021	INVESTED	CK.ACCT.BAL. 1/31/2021
0100 - GENERAL FUND	81,081,619.91	38,270,296.43	2,113.62	119,354,029.96	6,790,881.10	112,563,148.86	23,396,236.39	89,166,912.47
0200 - COUNTY HEALTH ENDOWMENT FUND	815,872.34	-	-	815,872.34		815,872.34		815,872.34
0600 - COMMISSIONERS COURT - NON CAPITAL	(82,053.27)	-		(82,053.27)	122,267.14	(204,320.41)		(204,320.41)
1100 - HOTEL OCCUPANCY TAX	2,103,066.05	89,801.25	-	2,192,867.30	24,044.71	2,168,822.59	-	2,168,822.59
1200 - STATE LATERAL ROAD	154,389.58	-	-	154,389.58	-	154,389.58	-	154,389.58
1300 - UNCLAIMED FUNDS	226,989.48	-	-	226,989.48	349.50	226,639.98	-	226,639.98
1500 - LAW LIBRARY	38,177.23	4,220.00	-	42,397.23	2,691.00	39,706.23	-	39,706.23
1700 - ALTERNATIVE DISPUTE RESOLUTION	27,865.00	3,135.00	-	31,000.00	2,865.00	28,135.00	-	28,135.00
1800 - LEOSE FUND	53,224.58	-	-	53,224.58	330.00	52,894.58	-	52,894.58
1900 - COUNTY RECORDS MANAGEMENT	688,523.06	12,220.94	-	700,744.00	23,769.00	676,975.00	-	676,975.00
2000 - COUNTY CLERK MGMT.FUND	1,161,666.52	32,123.17	-	1,193,789.69	16,595.45	1,177,194.24	-	1,177,194.24
2001 - COUNTY CLERK ARCHIVAL FUND	1,572,688.90	28,985.00	-	1,601,673.90	-	1,601,673.90	-	1,601,673.90
2200 - COURTHOUSE SECURITY FUND	342,443.17	5,266.63	-	347,709.80	30,612.99	317,096.81	-	317,096.81
2201 - JUSTICE COURT SECURITY FUND	128,935.36	2,373.27	-	131,308.63	-	131,308.63	-	131,308.63
2300 - DISTRICT CLERK MANAGEMENT FUND	206,353.98	1,379.30	-	207,733.28	-	207,733.28	-	207,733.28
2301 - DISTRICT CLERK ARCHIVAL FUND	60,636.11	1,580.00	-	62,216.11	2,983.08	59,233.03	-	59,233.03
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	165,089.55	2,110.31	-	167,199.86	329.98	166,869.88	-	166,869.88
2401 - CO.& DIST.COURT TECHNOLOGY FUND	89,997.07	534.57	-	90,531.64	-	90,531.64	-	90,531.64
2500 - SPECIAL FORFEITURE FUND	37,419.50	-	-	37,419.50	-	37,419.50	-	37,419.50
2600 - D/A HOT CHECK COLLECT FEES	4,392.09	-	-	4,392.09	-	4,392.09	-	4,392.09
2700 - BAIL BOND BOARD FEES	99,239.33	-	-	99,239.33	-	99,239.33	-	99,239.33
2800 - VOTER REGISTRATION	9,245.55	-	-	9,245.55	-	9,245.55	-	9,245.55
2900 - VIT INTEREST FUND	303,883.52	842.50	-	304,726.02	1,200.00	303,526.02	-	303,526.02
3000 - COUNTY GRANTS	(761,514.62)	7,086,671.42	-	6,325,156.80	169,863.84	6,155,292.96	-	6,155,292.96
3400 - D/A CRIME FUND	176,542.16	12,782.13	-	189,324.29	1,522.32	187,801.97	-	187,801.97
3500- PRIMARY ELECTION SERVICES	4,199.90	9,244.62	-	13,444.52	169.56	13,274.96	-	13,274.96
3901 - BC HOUSING FINANCE CORP	80,525.10	-	-	80,525.10	-	80,525.10	-	80,525.10
4317 - 2017 CERTICATES OF OBLIGATION	4,410,834.55	-	-	4,410,834.55	305,187.66	4,105,646.89	-	4,105,646.89
4320 - CO 2020	31,407,287.12	-	-	31,407,287.12	562,394.45	30,844,892.67	-	30,844,892.67
4500- GEN.PERMANENT IMPV.	4,668,176.39	-	-	4,668,176.39	56,290.98	4,611,885.41	-	4,611,885.41
5000 - HEALTH & LIFE INSURANCE	4,718,474.47	1,618,872.95	-	6,337,347.42	1,079,682.45	5,257,664.97	-	5,257,664.97
6000 - PAYROLL	1,650,829.08	5,648,562.95	-	7,299,392.03	6,179,327.43	1,120,064.60	-	1,120,064.60
9100 - HEALTH DEPARTMENT	559,103.83	648,876.59	-	1,207,980.42	268,230.29	939,750.13	-	939,750.13
9300 - REGIONAL MOBILITY AUTHORITY	84,355.62	476.17	-	84,831.79	2,042.78	82,789.01	-	82,789.01
9700 - COMMUNITY SUPERVISION	869,044.71	304,381.10	-	1,173,425.81	288,631.32	884,794.49	-	884,794.49
TTL.OF ACCTS.IN POOL	137,157,522.92	53,784,736.30	2,113.62	190,944,372.84	15,932,262.03	175,012,110.81	23,396,236.39	151,615,874.42
4100 - GEN.OBLIG.DEBT SVC.	11,127,415.88	4,319,548.15	-	15,446,964.03		15,446,964.03		15,446,964.03
1600 - LOCAL PROVIDER PARTICIPATION	16,618,480.17	226,596.07	-	16,845,076.24	1,009,000.34	15,836,075.90	-	15,836,075.90
TOTAL	164,903,418.97	58,330,880.52	2,113.62	223,236,413.11	16,941,262.37	206,295,150.74	23,396,236.39	182,898,914.35

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