

NOVEMBER 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2020	INCOMING	INVESTED INTEREST - Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2020	INVESTED	CK.ACCT.BAL. 11/30/2020
0100 - GENERAL FUND	67,216,317.02	12,494,462.51	2,616.51	79,713,396.04	9,143,587.13	70,569,808.91	23,391,817.60	47,177,991.31
0200 - COUNTY HEALTH ENDOWMENT FUND	814,700.95			814,700.95		814,700.95		814,700.95
0600 - COMMISSIONERS COURT - NON CAPITAL	(36,523.30)	-	-	(36,523.30)	4,101.60	(40,624.90)		(40,624.90)
1100 - HOTEL OCCUPANCY TAX	1,985,300.11	108,037.87		2,093,337.98	16,256.14	2,077,081.84		2,077,081.84
1200 - STATE LATERAL ROAD	154,167.92			154,167.92		154,167.92		154,167.92
1300 - UNCLAIMED FUNDS	226,300.80	362.78		226,663.58		226,663.58		226,663.58
1500 - LAW LIBRARY	53,864.92	4,040.00		57,904.92	19,229.00	38,675.92		38,675.92
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,003.19	3,060.00		6,063.19		6,063.19		6,063.19
1800 - LEOSE FUND	53,463.08			53,463.08	139.50	53,323.58		53,323.58
1900 - COUNTY RECORDS MANAGEMENT	493,359.14	6,491.54		499,850.68	17,689.02	482,161.66		482,161.66
2000 - COUNTY CLERK MGMT.FUND	1,125,079.23	30,241.28		1,155,320.51	12,674.08	1,142,646.43		1,142,646.43
2001 - COUNTY CLERK ARCHIVAL FUND	1,507,189.67	29,780.00		1,536,969.67	10.00	1,536,959.67		1,536,959.67
2200 - COURTHOUSE SECURITY FUND	27,421.33	392,607.33		420,028.66	36,402.13	383,626.53		383,626.53
2201 - JUSTICE COURT SECURITY FUND	123,820.45	2,636.77		126,457.22		126,457.22		126,457.22
2300 - DISTRICT CLERK MANAGEMENT FUND	203,413.80	1,362.00		204,775.80		204,775.80		204,775.80
2301 - DISTRICT CLERK ARCHIVAL FUND	65,335.67	1,380.00		66,715.67	3,114.05	63,601.62		63,601.62
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	160,776.59	2,347.14		163,123.73	74.81	163,048.92		163,048.92
2401 - CO.& DIST.COURT TECHNOLOGY FUND	88,741.22	539.37		89,280.59		89,280.59		89,280.59
2500 - SPECIAL FORFEITURE FUND	37,365.78			37,365.78		37,365.78		37,365.78
2600 - D/A HOT CHECK COLLECT FEES	4,310.84			4,310.84		4,310.84		4,310.84
2700 - BAIL BOND BOARD FEES	99,093.22			99,093.22		99,093.22		99,093.22
2800 - VOTER REGISTRATION	7,113.78			7,113.78		7,113.78		7,113.78
2900 - VIT INTEREST FUND	302,028.08	672.77		302,700.85		302,700.85		302,700.85
3000 - COUNTY GRANTS	170,762.05	141,602.95		312,365.00	481,285.52	(168,920.52)		(168,920.52)
3400 - D/A CRIME FUND	179,546.67			179,546.67	1,374.70	178,171.97		178,171.97
3500- PRIMARY ELECTION SERVICES	(6,953.89)	5,443.44		(1,510.45)	5,005.56	(6,516.01)		(6,516.01)
3901 - BC HOUSING FINANCE CORP	80,409.48			80,409.48		80,409.48		80,409.48
4317 - 2017 CERTICATES OF OBLIGATION	4,540,545.73	16.17		4,540,561.90	8,592.06	4,531,969.84		4,531,969.84
4320 - CO 2020	34,006,351.81			34,006,351.81	205,693.19	33,800,658.62		33,800,658.62
4500- GEN.PERMANENT IMPV.	5,207,991.85			5,207,991.85	164,380.30	5,043,611.55		5,043,611.55
5000 - HEALTH & LIFE INSURANCE	5,424,247.46	1,579,092.14		7,003,339.60	2,520,894.90	4,482,444.70		4,482,444.70
6000 - PAYROLL	1,144,899.61	3,330,813.95		4,475,713.56	3,241,217.00	1,234,496.56		1,234,496.56
9100 - HEALTH DEPARTMENT	377,851.62	250,040.85		627,892.47	308,889.01	319,003.46		319,003.46
9300 - REGIONAL MOBILITY AUTHORITY	88,435.87	-		88,435.87	1,707.18	86,728.69		86,728.69
9700 - COMMUNITY SUPERVISION	865,247.20	193,648.38		1,058,895.58	303,118.61	755,776.97		755,776.97
	126,794,978.95	18,578,679.24	2,616.51	145,376,274.70	16,495,435.49	128,880,839.21	23,391,817.60	105,489,021.61
4100 - GEN.OBLIG.DEBT SVC.	7,679,805.51	1,193,550.12		8,873,355.63	300.00	8,873,055.63		8,873,055.63
1600 - LOCAL PROVIDER PARTICIPATION	17,568,197.63	13,372.45		17,581,570.08	3,036,550.92	14,545,019.16		14,545,019.16
TOTAL	152,042,982.09	19,785,601.81	2,616.51	171,831,200.41	19,532,286.41	152,298,914.00	23,391,817.60	128,907,096.40

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