

OCTOBER 2020 TREASURER'S REPORT

	CASH BALANCE 9/30/2020	INCOMING	INVESTED TEXPOOL INTEREST - Oct	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2020	INVESTED	CK.ACCT.BAL. 10/31/2020
0100 - GENERAL FUND	71,335,727.20	5,374,568.93	3,095.33	76,713,391.46	9,615,324.81	67,098,066.65	23,389,201.09	43,708,865.56
0200 - COUNTY HEALTH ENDOWMENT FUND	813,414.67	1,286.28	-	814,700.95	-	814,700.95	-	814,700.95
0600 -	-	-	-	-	36,523.30	(36,523.30)	-	(36,523.30)
1100 - HOTEL OCCUPANCY TAX	1,872,958.15	148,615.54	-	2,021,573.69	36,273.58	1,985,300.11	-	1,985,300.11
1200 - STATE LATERAL ROAD	123,381.81	30,786.11	-	154,167.92	-	154,167.92	-	154,167.92
1300 - UNCLAIMED FUNDS	225,920.65	380.15	-	226,300.80	-	226,300.80	-	226,300.80
1500 - LAW LIBRARY	54,395.04	4,069.77	-	58,464.81	4,599.89	53,864.92	-	53,864.92
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,892.50	28,003.19	-	31,895.69	28,892.50	3,003.19	-	3,003.19
1800 - LEOSE FUND	53,493.08	-	-	53,493.08	30.00	53,463.08	-	53,463.08
1900 - COUNTY RECORDS MANAGEMENT	477,760.26	41,420.37	-	519,180.63	25,821.49	493,359.14	-	493,359.14
2000 - COUNTY CLERK MGMT.FUND	1,144,611.08	2,266.19	-	1,146,877.27	21,798.04	1,125,079.23	-	1,125,079.23
2001 - COUNTY CLERK ARCHIVAL FUND	1,934,505.33	37,368.24	-	1,971,873.57	464,683.90	1,507,189.67	-	1,507,189.67
2200 - COURTHOUSE SECURITY FUND	53,656.69	6,299.08	-	59,955.77	32,534.44	27,421.33	-	27,421.33
2201 - JUSTICE COURT SECURITY FUND	120,259.61	3,560.84	-	123,820.45	-	123,820.45	-	123,820.45
2300 - DISTRICT CLERK MANAGEMENT FUND	201,616.45	1,797.35	-	203,413.80	-	203,413.80	-	203,413.80
2301 - DISTRICT CLERK ARCHIVAL FUND	66,757.43	1,804.32	-	68,561.75	3,226.08	65,335.67	-	65,335.67
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	157,716.37	3,259.29	-	160,975.66	199.07	160,776.59	-	160,776.59
2401 - CO.& DIST.COURT TECHNOLOGY FUND	88,009.61	731.61	-	88,741.22	-	88,741.22	-	88,741.22
2500 - SPECIAL FORFEITURE FUND	37,306.79	58.99	-	37,365.78	-	37,365.78	-	37,365.78
2600 - D/A HOT CHECK COLLECT FEES	4,304.03	6.81	-	4,310.84	-	4,310.84	-	4,310.84
2700 - BAIL BOND BOARD FEES	99,154.53	156.62	-	99,311.15	217.93	99,093.22	-	99,093.22
2800 - VOTER REGISTRATION	7,102.55	11.23	-	7,113.78	-	7,113.78	-	7,113.78
2900 - VIT INTEREST FUND	303,520.17	1,007.91	-	304,528.08	2,500.00	302,028.08	-	302,028.08
3000 - COUNTY GRANTS	135,195.56	356,447.50	-	491,643.06	201,502.16	290,140.90	-	290,140.90
3400 - D/A CRIME FUND	180,636.83	284.53	-	180,921.36	1,374.69	179,546.67	-	179,546.67
3500- PRIMARY ELECTION SERVICES	(5,443.44)	-	-	(5,443.44)	1,510.45	(6,953.89)	-	(6,953.89)
3901 - BC HOUSING FINANCE CORP	80,282.37	127.11	-	80,409.48	-	80,409.48	-	80,409.48
4317 - 2017 CERTICATES OF OBLIGATION	4,935,343.97	8,431.03	-	4,943,775.00	403,229.27	4,540,545.73	-	4,540,545.73
4320 - CO 2020	8,526,443.57	25,787,436.80	-	34,313,880.37	307,528.56	34,006,351.81	-	34,006,351.81
4500- GEN.PERMANENT IMPV.	5,530,257.00	-	-	5,530,257.00	322,265.15	5,207,991.85	-	5,207,991.85
5000 - HEALTH & LIFE INSURANCE	5,977,951.96	1,681,197.43	-	7,659,149.39	2,234,901.93	5,424,247.46	-	5,424,247.46
6000 - PAYROLL	1,103,339.38	3,127,643.27	-	4,230,982.65	3,086,064.50	1,144,918.15	-	1,144,918.15
9100 - HEALTH DEPARTMENT	338,321.51	341,433.41	-	679,754.92	301,903.30	377,851.62	-	377,851.62
9300 - REGIONAL MOBILITY AUTHORITY	90,177.96	141.17	-	90,319.13	1,883.26	88,435.87	-	88,435.87
9700 - COMMUNITY SUPERVISION	984,785.02	183,662.96	-	1,168,447.98	303,200.78	865,247.20	-	865,247.20
TTL.OF ACCTS.IN POOL	107,056,755.69	37,174,264.03	3,095.33	144,234,115.05	17,437,989.08	126,796,125.97	23,389,201.09	103,406,924.88
4100 - GEN.OBLIG.DEBT SVC.	7,420,981.30	259,524.21	-	7,680,505.51	700.00	7,679,805.51	-	7,679,805.51
1600 - LOCAL PROVIDER PARTICIPATION	17,640,612.59	12,520.37	-	17,653,132.96	84,935.33	17,568,197.63	-	17,568,197.63
TOTAL	132,118,349.58	37,446,308.61	3,095.33	169,567,753.52	17,523,624.41	152,044,129.11	23,389,201.09	128,654,928.02

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/4/21.