

SEPTEMBER 2020 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2020	INCOMING	ESTED TEXPOOL & TX C INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2020	INVESTED	CK.ACCT.BAL. 9/30/2020
0100 - GENERAL FUND	77,829,005.42	3,442,423.10	3,857.10	81,275,285.62	9,939,249.44	71,336,036.18	23,386,105.76	47,949,930.42
0200 - COUNTY HEALTH ENDOWMENT FUND	812,764.46	650.21		813,414.67	-	813,414.67	-	813,414.67
1100 - HOTEL OCCUPANCY TAX	1,802,585.02	142,084.49		1,944,669.51	71,711.36	1,872,958.15	-	1,872,958.15
1200 - STATE LATERAL ROAD	123,283.18	98.63		123,381.81	-	123,381.81	-	123,381.81
1300 - UNCLAIMED FUNDS	225,665.12	255.53		225,920.65	-	225,920.65	-	225,920.65
1500 - LAW LIBRARY	53,277.74	5,232.62		58,510.36	4,115.32	54,395.04	-	54,395.04
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,890.00	3,892.50		11,782.50	7,890.00	3,892.50	-	3,892.50
1800 - LEOSE FUND	53,790.08	-		53,790.08	297.00	53,493.08	-	53,493.08
1900 - COUNTY RECORDS MANAGEMENT	493,899.79	8,333.09		502,232.88	24,472.62	477,760.26	-	477,760.26
2000 - COUNTY CLERK MGMT.FUND	1,132,887.54	33,276.65		1,166,164.19	21,553.11	1,144,611.08	-	1,144,611.08
2001 - COUNTY CLERK ARCHIVAL FUND	1,901,094.46	33,410.87		1,934,505.33	-	1,934,505.33	-	1,934,505.33
2200 - COURTHOUSE SECURITY FUND	80,601.30	6,274.51		86,875.81	33,219.12	53,656.69	-	53,656.69
2201 - JUSTICE COURT SECURITY FUND	117,226.30	3,033.31		120,259.61	-	120,259.61	-	120,259.61
2300 - DISTRICT CLERK MANAGEMENT FUND	199,734.97	1,881.48		201,616.45	-	201,616.45	-	201,616.45
2301 - DISTRICT CLERK ARCHIVAL FUND	68,974.87	2,080.18		71,055.05	4,297.62	66,757.43	-	66,757.43
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	159,923.99	2,926.45		162,850.44	5,134.07	157,716.37	-	157,716.37
2401 - CO.& DIST.COURT TECHNOLOGY FUND	87,332.24	677.37		88,009.61	-	88,009.61	-	88,009.61
2500 - SPECIAL FORFEITURE FUND	29,252.39	8,054.40		37,306.79	-	37,306.79	-	37,306.79
2600 - D/A HOT CHECK COLLECT FEES	4,300.59	3.44		4,304.03	-	4,304.03	-	4,304.03
2700 - BAIL BOND BOARD FEES	99,075.27	79.26		99,154.53	-	99,154.53	-	99,154.53
2800 - VOTER REGISTRATION	9,215.18	7.37		9,222.55	2,120.00	7,102.55	-	7,102.55
2900 - VIT INTEREST FUND	302,800.89	719.28		303,520.17	-	303,520.17	-	303,520.17
3000 - COUNTY GRANTS	334,024.33	432,840.91		766,865.24	631,669.68	135,195.56	-	135,195.56
3400 - D/A CRIME FUND	181,866.04	145.49		182,011.53	1,374.70	180,636.83	-	180,636.83
3500- PRIMARY ELECTION SERVICES	(5,443.44)	-		(5,443.44)	-	(5,443.44)	-	(5,443.44)
3901 - BC HOUSING FINANCE CORP	80,422.21	64.34		80,486.55	204.18	80,282.37	-	80,282.37
4317 - 2017 CERTICATES OF OBLIGATION	5,416,267.72	4,332.99		5,420,600.71	485,256.74	4,935,343.97	-	4,935,343.97
4320 - CO 2020	8,790,543.00	15,032.39		8,805,575.39	279,131.82	8,526,443.57	-	8,526,443.57
4500- GEN.PERMANENT IMPV.	2,817,702.04	2,906,476.44		5,724,178.48	193,921.48	5,530,257.00	-	5,530,257.00
5000 - HEALTH & LIFE INSURANCE	6,192,841.05	1,795,232.99		7,988,074.04	2,010,122.08	5,977,951.96	-	5,977,951.96
6000 - PAYROLL	1,150,651.79	3,133,367.81		4,284,019.60	3,180,698.76	1,103,320.84	-	1,103,320.84
9100 - HEALTH DEPARTMENT	333,983.70	303,405.76		637,389.46	299,067.95	338,321.51	-	338,321.51
9300 - REGIONAL MOBILITY AUTHORITY	92,135.76	73.71		92,209.47	2,031.51	90,177.96	-	90,177.96
9700 - COMMUNITY SUPERVISION	739,614.66	534,139.13		1,273,753.79	288,968.77	984,785.02	-	984,785.02
TTL.OF ACCTS.IN POOL	111,719,189.66	12,820,506.70	3,857.10	124,543,553.46	17,486,507.33	107,057,046.13	23,386,105.76	83,670,940.37
4100 - GEN.OBLIG.DEBT SVC.	15,504,293.52	26,164.28	-	15,530,457.80	8,109,476.50	7,420,981.30	-	7,420,981.30
1600 - LOCAL PROVIDER PARTICIPATION	17,000,092.85	720,060.01	-	17,720,152.86	79,540.27	17,640,612.59	-	17,640,612.59
TOTAL	144,223,576.03	13,566,730.99	3,857.10	157,794,164.12	25,675,524.10	132,118,640.02	23,386,105.76	108,732,534.26

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

QUARTER ENDING 09/30/2020 TREASURER'S REPORT

	CASH BALANCE 6/30/2020	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2020	INVESTED	CK.ACCT.BAL. 9/30/2020
0100 - GENERAL FUND	98,974,845.27	12,374,018.62	15,473.59	111,364,337.48	40,028,301.30	71,336,036.18	23,386,105.76	47,949,930.42
0200 - COUNTY HEALTH ENDOWMENT FUND	811,528.56	1,886.11	-	813,414.67	-	813,414.67	-	813,414.67
1100 - HOTEL OCCUPANCY TAX	1,728,864.67	346,860.21	-	2,075,724.88	202,766.73	1,872,958.15	-	1,872,958.15
1200 - STATE LATERAL ROAD	123,095.71	286.10	-	123,381.81	-	123,381.81	-	123,381.81
1300 - UNCLAIMED FUNDS	220,948.49	4,972.16	-	225,920.65	-	225,920.65	-	225,920.65
1500 - LAW LIBRARY	50,295.38	15,952.95	-	66,248.33	11,853.29	54,395.04	-	54,395.04
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,375.00	11,782.50	-	15,157.50	11,265.00	3,892.50	-	3,892.50
1800 - LEOSE FUND	55,760.08	-	-	55,760.08	2,267.00	53,493.08	-	53,493.08
1900 - COUNTY RECORDS MANAGEMENT	506,517.91	24,225.27	-	530,743.18	52,982.92	477,760.26	-	477,760.26
2000 - COUNTY CLERK MGMT.FUND	1,105,703.43	104,877.44	-	1,210,580.87	65,969.79	1,144,611.08	-	1,144,611.08
2001 - COUNTY CLERK ARCHIVAL FUND	1,829,614.59	104,890.74	-	1,934,505.33	-	1,934,505.33	-	1,934,505.33
2200 - COURTHOUSE SECURITY FUND	146,209.99	18,780.63	-	164,990.62	111,333.93	53,656.69	-	53,656.69
2201 - JUSTICE COURT SECURITY FUND	112,988.61	7,271.00	-	120,259.61	-	120,259.61	-	120,259.61
2300 - DISTRICT CLERK MANAGEMENT FUND	196,222.85	5,393.60	-	201,616.45	-	201,616.45	-	201,616.45
2301 - DISTRICT CLERK ARCHIVAL FUND	74,885.67	6,076.16	-	80,961.83	14,204.40	66,757.43	-	66,757.43
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	155,652.29	7,605.44	-	163,257.73	5,541.36	157,716.37	-	157,716.37
2401 - CO.& DIST.COURT TECHNOLOGY FUND	86,153.39	1,856.22	-	88,009.61	-	88,009.61	-	88,009.61
2500 - SPECIAL FORFEITURE FUND	28,506.15	9,611.36	-	38,117.51	810.72	37,306.79	-	37,306.79
2600 - D/A HOT CHECK COLLECT FEES	4,294.05	9.98	-	4,304.03	-	4,304.03	-	4,304.03
2700 - BAIL BOND BOARD FEES	98,439.42	729.16	-	99,168.58	14.05	99,154.53	-	99,154.53
2800 - VOTER REGISTRATION	9,200.50	6,869.05	-	16,069.55	8,967.00	7,102.55	-	7,102.55
2900 - VIT INTEREST FUND	301,645.90	1,874.27	-	303,520.17	-	303,520.17	-	303,520.17
3000 - COUNTY GRANTS	146,309.69	1,227,250.30	-	1,373,559.99	1,238,364.43	135,195.56	-	135,195.56
3400 - D/A CRIME FUND	159,904.74	25,429.02	-	185,333.76	4,696.93	180,636.83	-	180,636.83
3500- PRIMARY ELECTION SERVICES	12,273.99	1,874.57	-	14,148.56	19,592.00	(5,443.44)	-	(5,443.44)
3901 - BC HOUSING FINANCE CORP	79,892.17	594.38	-	80,486.55	204.18	80,282.37	-	80,282.37
4317 - 2017 CERTICATES OF OBLIGATION	6,815,362.97	13,997.33	-	6,829,360.30	1,894,016.33	4,935,343.97	-	4,935,343.97
4320 - CO 2020	4,082,122.27	4,995,792.25	-	9,077,914.52	551,470.95	8,526,443.57	-	8,526,443.57
4500- GEN.PERMANENT IMPV.	1,358,937.00	9,922,361.59	-	11,281,298.59	5,751,041.59	5,530,257.00	-	5,530,257.00
5000 - HEALTH & LIFE INSURANCE	6,953,808.83	5,074,196.42	-	12,028,005.25	6,050,053.29	5,977,951.96	-	5,977,951.96
6000 - PAYROLL	1,124,015.42	10,239,667.61	-	11,363,683.03	10,260,362.19	1,103,320.84	-	1,103,320.84
9100 - HEALTH DEPARTMENT	376,097.20	934,268.96	-	1,310,366.16	972,044.65	338,321.51	-	338,321.51
9300 - REGIONAL MOBILITY AUTHORITY	96,054.91	218.03	-	96,272.94	6,094.98	90,177.96	-	90,177.96
9700 - COMMUNITY SUPERVISION	1,013,924.91	922,277.74	-	1,936,202.65	951,417.63	984,785.02	-	984,785.02
TTL.OF ACCTS.IN POOL	128,843,452.01	46,413,757.17	15,473.59	175,272,682.77	68,215,636.64	107,057,046.13	23,386,105.76	83,670,940.37
4100 - GEN.OBLIG.DEBT SVC.	15,180,935.56	349,522.24	-	15,530,457.80	8,109,476.50	7,420,981.30	-	7,420,981.30
1600 - LOCAL PROVIDER PARTICIPATION	18,801,730.40	3,303,701.29	-	22,105,431.69	4,464,819.10	17,640,612.59	-	17,640,612.59
TOTAL	162,826,117.97	50,066,980.70	15,473.59	212,908,572.26	80,789,932.24	132,118,640.02	23,386,105.76	108,732,534.26

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