

APRIL 2021 TREASURER'S REPORT

	CASH BALANCE 3/31/2021	INCOMING	INVESTED INTEREST - April	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2021	INVESTED	CK.ACCT.BAL. 4/30/2021
0100 - GENERAL FUND	118,163,934.59	5,335,565.42	961.89	123,500,461.90	7,627,144.82	115,873,317.08	23,399,846.85	92,473,470.23
0200 - COUNTY HEALTH ENDOWMENT FUND	817,591.93	86,849.36	-	904,441.29	-	904,441.29	-	904,441.29
0600 - COMMISSIONERS COURT - NON CAPITAL	(514,222.17)	-	-	(514,222.17)	90,647.77	(604,869.94)	-	(604,869.94)
1100 - HOTEL OCCUPANCY TAX	2,266,004.58	177,715.14	-	2,443,719.72	33,973.36	2,409,746.36	-	2,409,746.36
1200 - STATE LATERAL ROAD	154,714.98	115.56	-	154,830.54	-	154,830.54	-	154,830.54
1300 - UNCLAIMED FUNDS	227,117.67	169.63	-	227,287.30	337.50	226,949.80	-	226,949.80
1500 - LAW LIBRARY	40,766.48	5,112.29	-	45,878.77	3,181.89	42,696.88	-	42,696.88
1700 - ALTERNATIVE DISPUTE RESOLUTION	28,695.77	3,735.04	-	32,430.81	3,695.77	28,735.04	-	28,735.04
1800 - LEOSE FUND	70,011.07	-	-	70,011.07	250.00	69,761.07	-	69,761.07
1900 - COUNTY RECORDS MANAGEMENT	654,018.66	9,362.40	-	663,381.06	19,126.74	644,254.32	-	644,254.32
2000 - COUNTY CLERK MGMT.FUND	1,221,088.05	40,869.99	-	1,261,958.04	23,818.45	1,238,139.59	-	1,238,139.59
2001 - COUNTY CLERK ARCHIVAL FUND	1,673,911.50	40,414.48	-	1,714,325.98	-	1,714,325.98	-	1,714,325.98
2200 - COURTHOUSE SECURITY FUND	268,077.83	7,555.84	-	275,633.67	26,342.21	249,291.46	-	249,291.46
2201 - JUSTICE COURT SECURITY FUND	137,315.01	3,356.84	-	140,671.85	-	140,671.85	-	140,671.85
2300 - DISTRICT CLERK MANAGEMENT FUND	211,267.43	1,910.46	-	213,177.89	-	213,177.89	-	213,177.89
2301 - DISTRICT CLERK ARCHIVAL FUND	55,933.72	1,640.68	-	57,574.40	3,061.74	54,512.66	-	54,512.66
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	172,039.17	3,144.32	-	175,183.49	111.41	175,072.08	-	175,072.08
2401 - CO. & DIST.COURT TECHNOLOGY FUND	92,141.49	902.28	-	93,043.77	-	93,043.77	-	93,043.77
2500 - SPECIAL FORFEITURE FUND	36,017.14	26.90	-	36,044.04	-	36,044.04	-	36,044.04
2600 - D/A HOT CHECK COLLECT FEES	4,476.40	3.34	-	4,479.74	-	4,479.74	-	4,479.74
2700 - BAIL BOND BOARD FEES	99,448.49	574.65	-	100,023.14	-	100,023.14	-	100,023.14
2800 - VOTER REGISTRATION	9,265.03	6.92	-	9,271.95	-	9,271.95	-	9,271.95
2900 - VIT INTEREST FUND	307,577.16	307.89	-	307,885.05	-	307,885.05	-	307,885.05
3000 - COUNTY GRANTS	6,270,165.07	296,005.84	-	6,566,170.91	293,420.59	6,272,750.32	-	6,272,750.32
3400 - D/A CRIME FUND	201,304.35	7,609.39	-	208,913.74	8,453.70	200,460.04	-	200,460.04
3500- PRIMARY ELECTION SERVICES	12,770.24	9.54	-	12,779.78	164.59	12,615.19	-	12,615.19
3901 - BC HOUSING FINANCE CORP	80,694.82	411.56	-	81,106.38	-	81,106.38	-	81,106.38
4317 - 2017 CERTICATES OF OBLIGATION	3,698,571.18	2,762.44	-	3,701,333.62	216,440.21	3,484,893.41	-	3,484,893.41
4320 - CO 2020	28,829,038.59	21,532.26	-	28,850,570.85	472,760.00	28,377,810.85	-	28,377,810.85
4500- GEN.PERMANENT IMPV.	3,963,706.90	-	-	3,963,706.90	334,542.50	3,629,164.40	-	3,629,164.40
5000 - HEALTH & LIFE INSURANCE	6,450,568.95	1,503,601.81	-	7,954,170.76	1,531,121.18	6,423,049.58	-	6,423,049.58
6000 - PAYROLL	1,395,728.72	4,424,576.57	-	5,820,305.29	4,408,028.27	1,412,277.02	-	1,412,277.02
9100 - HEALTH DEPARTMENT	833,253.96	299,976.34	-	1,133,230.30	241,427.85	891,802.45	-	891,802.45
9300 - REGIONAL MOBILITY AUTHORITY	79,432.17	58.17	-	79,490.34	1,565.88	77,924.46	-	77,924.46
9700 - COMMUNITY SUPERVISION	1,121,417.74	235,565.41	-	1,356,983.15	286,331.26	1,070,651.89	-	1,070,651.89
TTL OF ACCTS. IN POOL	179,133,844.67	12,511,448.76	961.89	191,646,255.32	15,625,947.69	176,020,307.63	23,399,846.85	152,620,460.78
4100 - GEN.OBLIG.DEBT SVC.	15,122,410.31	118,962.13	-	15,241,372.44	-	15,241,372.44	-	15,241,372.44
1600 - LOCAL PROVIDER PARTICIPATION	18,744,109.00	1,157,253.36	-	19,901,362.36	-	19,901,362.36	-	19,901,362.36
TOTAL	213,000,363.98	13,787,664.25	961.89	226,788,990.12	15,625,947.69	211,163,042.43	23,399,846.85	187,763,195.58

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 3/1/22.