

AUGUST 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2021	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2021	INVESTED	CK.ACCT.BAL. 8/31/2021
0100 - GENERAL FUND	109,242,941.92	5,553,240.35	733.63	114,796,915.90	8,545,888.72	106,251,027.18	23,403,029.96	82,847,997.22
0200 - COUNTY HEALTH ENDOWMENT FUND	906,498.30	706.38	-	907,204.68	-	907,204.68	-	907,204.68
0600 - COMMISSIONERS COURT - NON CAPITAL	(982,833.85)	-	-	(982,833.85)	254,866.16	(1,237,700.01)	-	(1,237,700.01)
1100 - HOTEL OCCUPANCY TAX	2,909,241.87	225,235.21	-	3,134,477.08	312,965.65	2,821,511.43	-	2,821,511.43
1200 - STATE LATERAL ROAD	155,182.68	120.93	-	155,303.61	-	155,303.61	-	155,303.61
1300 - UNCLAIMED FUNDS	256,233.72	199.67	-	256,433.39	-	256,433.39	-	256,433.39
1500 - LAW LIBRARY	45,563.25	4,975.50	-	50,538.75	3,181.89	47,356.86	-	47,356.86
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,180.00	3,705.00	-	6,885.00	3,180.00	3,705.00	-	3,705.00
1800 - LEOSE FUND	65,480.57	-	-	65,480.57	-	65,480.57	-	65,480.57
1900 - COUNTY RECORDS MANAGEMENT	668,174.49	9,278.22	-	677,452.71	19,810.15	657,642.56	-	657,642.56
2000 - COUNTY CLERK MGMT.FUND	1,221,083.99	37,685.28	-	1,258,769.27	19,645.51	1,239,123.76	-	1,239,123.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,793,171.41	37,602.32	-	1,830,773.73	-	1,830,773.73	-	1,830,773.73
2200 - COURTHOUSE SECURITY FUND	204,282.27	7,200.39	-	211,482.66	30,357.57	181,125.09	-	181,125.09
2201 - JUSTICE COURT SECURITY FUND	148,859.65	2,655.43	-	151,515.08	-	151,515.08	-	151,515.08
2300 - DISTRICT CLERK MANAGEMENT FUND	218,304.49	2,010.99	-	220,315.48	-	220,315.48	-	220,315.48
2301 - DISTRICT CLERK ARCHIVAL FUND	51,776.51	2,068.44	-	53,844.95	2,446.62	51,398.33	-	51,398.33
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	178,536.39	2,453.47	-	180,989.86	117.39	180,872.47	-	180,872.47
2401 - CO. & DIST. COURT TECHNOLOGY FUND	95,428.80	828.22	-	96,257.02	-	96,257.02	-	96,257.02
2500 - SPECIAL FORFEITURE FUND	35,843.59	1,806.07	-	37,649.66	-	37,649.66	-	37,649.66
2600 - D/A HOT CHECK COLLECT FEES	4,489.93	3.50	-	4,493.43	-	4,493.43	-	4,493.43
2700 - BAIL BOND BOARD FEES	101,150.54	78.66	-	101,229.20	211.07	101,018.13	-	101,018.13
2800 - VOTER REGISTRATION	10,908.85	8.50	-	10,917.35	-	10,917.35	-	10,917.35
2900 - VIT INTEREST FUND	308,312.89	765.36	-	309,078.25	342.15	308,736.10	-	308,736.10
3000 - COUNTY GRANTS	5,826,493.84	161,142.82	-	5,987,636.66	1,752,839.55	4,234,797.11	-	4,234,797.11
3100 - AMERICAN RESCUE PLAN ACT	22,261,597.96	-	294.50	22,261,892.46	-	22,261,892.46	22,261,892.46	-
3400 - D/A CRIME FUND	226,759.61	1,654.72	-	228,414.33	1,641.93	226,772.40	-	226,772.40
3500 - PRIMARY ELECTION SERVICES	13,479.30	41,441.73	-	54,921.03	335.89	54,585.14	-	54,585.14
3901 - BC HOUSING FINANCE CORP	83,618.85	65.16	-	83,684.01	1,250.00	82,434.01	-	82,434.01
4317 - 2017 CERTICATES OF OBLIGATION	3,166,445.19	2,467.43	-	3,168,912.62	4,400.00	3,164,512.62	-	3,164,512.62
4320 - CO 2020	17,438,078.97	13,401.76	-	17,451,480.73	789,638.71	16,661,842.02	-	16,661,842.02
4500 - GEN.PERMANENT IMPV.	12,928,097.73	-	-	12,928,097.73	280,928.50	12,637,169.23	-	12,637,169.23
5000 - HEALTH & LIFE INSURANCE	7,026,444.90	1,682,391.29	-	8,708,836.19	1,162,568.97	7,546,267.22	-	7,546,267.22
6000 - PAYROLL	1,846,849.21	4,411,205.77	-	6,258,054.98	4,815,391.95	1,442,663.03	-	1,442,663.03
9100 - HEALTH DEPARTMENT	892,160.00	376,737.21	-	1,268,897.21	295,882.32	973,014.89	-	973,014.89
9300 - REGIONAL MOBILITY AUTHORITY	71,968.43	54.87	-	72,023.30	9,071.52	62,951.78	-	62,951.78
9700 - COMMUNITY SUPERVISION	1,074,822.91	180,483.62	-	1,255,306.53	284,988.83	970,317.70	-	970,317.70
TTL. OF ACCTS. IN POOL	190,498,629.16	12,763,674.27	1,028.13	203,263,331.56	18,601,951.05	184,661,380.51	45,664,922.42	138,996,458.09
4100 - GEN.OBLIG.DEBT SVC.	16,302,466.30	59,643.56	-	16,362,109.86	-	16,362,109.86	-	16,362,109.86
1600 - LOCAL PROVIDER PARTICIPATION	11,773,931.31	82,372.64	-	11,856,303.95	416,281.85	11,440,022.10	-	11,440,022.10
TOTAL	218,575,026.77	12,905,690.47	1,028.13	231,481,745.37	19,018,232.90	212,463,512.47	45,664,922.42	166,798,590.05

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