

FEBRUARY 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2021	INCOMING	INVESTED POOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2021	INVESTED	CK.ACCT.BAL. 2/28/2021
0100 - GENERAL FUND	112,563,148.86	16,949,486.11	1,386.63	129,514,021.60	7,412,208.12	122,101,813.48	23,397,623.02	98,704,190.46
0200 - COUNTY HEALTH ENDOWMENT FUND	815,872.34	1,085.13	-	816,957.47	-	816,957.47	-	816,957.47
0600 - COMMISSIONERS COURT - NON CAPITAL	(204,320.41)	-	-	(204,320.41)	165,651.27	(369,971.68)	-	(369,971.68)
1100 - HOTEL OCCUPANCY TAX	2,168,822.59	98,859.02	-	2,267,681.61	110,981.15	2,156,700.46	-	2,156,700.46
1200 - STATE LATERAL ROAD	154,389.58	205.34	-	154,594.92	-	154,594.92	-	154,594.92
1300 - UNCLAIMED FUNDS	226,639.98	301.44	-	226,941.42	-	226,941.42	-	226,941.42
1500 - LAW LIBRARY	39,706.23	3,536.47	-	43,242.70	3,103.67	40,139.03	-	40,139.03
1700 - ALTERNATIVE DISPUTE RESOLUTION	28,135.00	2,614.32	-	30,749.32	-	30,749.32	-	30,749.32
1800 - LEOSE FUND	52,894.58	16,866.49	-	69,761.07	-	69,761.07	-	69,761.07
1900 - COUNTY RECORDS MANAGEMENT	676,975.00	6,474.21	-	683,449.21	20,117.63	663,331.58	-	663,331.58
2000 - COUNTY CLERK MGMT.FUND	1,177,194.24	29,240.01	-	1,206,434.25	16,218.76	1,190,215.49	-	1,190,215.49
2001 - COUNTY CLERK ARCHIVAL FUND	1,601,673.90	28,271.69	-	1,629,945.59	-	1,629,945.59	-	1,629,945.59
2200 - COURTHOUSE SECURITY FUND	317,096.81	7,029.89	-	324,126.70	32,457.20	291,669.50	-	291,669.50
2201 - JUSTICE COURT SECURITY FUND	131,308.63	2,619.36	-	133,927.99	-	133,927.99	-	133,927.99
2300 - DISTRICT CLERK MANAGEMENT FUND	207,733.28	1,447.42	-	209,180.70	-	209,180.70	-	209,180.70
2301 - DISTRICT CLERK ARCHIVAL FUND	59,233.03	1,266.77	-	60,499.80	3,453.08	57,046.72	-	57,046.72
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	166,869.88	2,374.85	-	169,244.73	206.62	169,038.11	-	169,038.11
2401 - CO.& DIST.COURT TECHNOLOGY FUND	90,531.64	592.79	-	91,124.43	-	91,124.43	-	91,124.43
2500 - SPECIAL FORFEITURE FUND	37,419.50	49.77	-	37,469.27	-	37,469.27	-	37,469.27
2600 - D/A HOT CHECK COLLECT FEES	4,392.09	5.84	-	4,397.93	-	4,397.93	-	4,397.93
2700 - BAIL BOND BOARD FEES	99,239.33	131.99	-	99,371.32	-	99,371.32	-	99,371.32
2800 - VOTER REGISTRATION	9,245.55	12.29	-	9,257.84	-	9,257.84	-	9,257.84
2900 - VIT INTEREST FUND	303,526.02	403.70	-	303,929.72	-	303,929.72	-	303,929.72
3000 - COUNTY GRANTS	6,155,292.96	292,874.10	-	6,448,167.06	258,341.30	6,189,825.76	-	6,189,825.76
3400 - D/A CRIME FUND	187,801.97	16,775.26	-	204,577.23	1,645.30	202,931.93	-	202,931.93
3500 - PRIMARY ELECTION SERVICES	13,274.96	10.32	-	13,285.28	144.00	13,141.28	-	13,141.28
3901 - BC HOUSING FINANCE CORP	80,525.10	107.10	-	80,632.20	-	80,632.20	-	80,632.20
4317 - 2017 CERTICATES OF OBLIGATION	4,105,646.89	5,454.69	-	4,111,101.58	8,800.00	4,102,301.58	-	4,102,301.58
4320 - CO 2020	30,844,892.67	40,973.30	-	30,885,865.97	76,118.94	30,809,747.03	-	30,809,747.03
4500 - GEN.PERMANENT IMPV.	4,611,885.41	-	-	4,611,885.41	43,150.59	4,568,734.82	-	4,568,734.82
5000 - HEALTH & LIFE INSURANCE	5,257,664.97	1,749,160.82	-	7,006,825.79	1,803,608.36	5,203,217.43	-	5,203,217.43
6000 - PAYROLL	1,120,064.60	5,932,017.12	-	7,052,081.72	5,869,550.32	1,182,531.40	-	1,182,531.40
9100 - HEALTH DEPARTMENT	939,750.13	197,642.26	-	1,137,392.39	396,632.91	740,759.48	-	740,759.48
9300 - REGIONAL MOBILITY AUTHORITY	82,789.01	346.20	-	83,135.21	2,035.88	81,099.33	-	81,099.33
9700 - COMMUNITY SUPERVISION	884,794.49	227,785.03	-	1,112,579.52	358,008.04	754,571.48	-	754,571.48
TTL OF ACCTS IN POOL	175,012,110.81		1,386.63	200,629,518.54		200,629,518.54		160,649,462.38
4100 - GEN.OBLIG.DEBT SVC.	15,446,964.03	1,716,348.95	-	17,163,312.98	-	17,163,312.98	-	17,163,312.98
1600 - LOCAL PROVIDER PARTICIPATION	15,836,075.90	2,218,034.93	-	18,054,110.83	3,094,172.74	14,959,938.09	-	14,959,938.09
TOTAL	190,459,074.84	1,716,348.95	1,386.63	192,176,810.42	-	232,752,769.61	-	192,772,713.45

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