

JULY 2021 TREASURER'S REPORT

	CASH BALANCE 6/30/2021	INCOMING	ED TEXPOOL & TEXAS INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2021	INVESTED	CK.ACCT.BAL. 7/31/2021
0100 - GENERAL FUND	112,811,165.19	7,485,868.47	814.21	120,297,847.87	11,054,905.95	109,242,941.92	23,402,296.33	85,840,645.59
0200 - COUNTY HEALTH ENDOWMENT FUND	905,791.90	706.40	-	906,498.30	-	906,498.30	-	906,498.30
0600 - COMMISSIONERS COURT - NON CAPITAL	(861,652.27)	-	-	(861,652.27)	121,181.58	(982,833.85)	-	(982,833.85)
1100 - HOTEL OCCUPANCY TAX	2,650,108.03	288,222.24	-	2,938,330.27	29,088.40	2,909,241.87	-	2,909,241.87
1200 - STATE LATERAL ROAD	155,061.75	120.93	-	155,182.68	-	155,182.68	-	155,182.68
1300 - UNCLAIMED FUNDS	214,458.81	41,774.91	-	256,233.72	-	256,233.72	-	256,233.72
1500 - LAW LIBRARY	45,624.94	4,272.20	-	49,897.14	4,333.89	45,563.25	-	45,563.25
1700 - ALTERNATIVE DISPUTE RESOLUTION	31,135.30	3,180.00	-	34,315.30	31,135.30	3,180.00	-	3,180.00
1800 - LEOSE FUND	66,055.57	-	-	66,055.57	575.00	65,480.57	-	65,480.57
1900 - COUNTY RECORDS MANAGEMENT	663,487.44	46,146.02	-	709,633.46	41,458.97	668,174.49	-	668,174.49
2000 - COUNTY CLERK MGMT.FUND	1,244,134.47	1,513.89	-	1,245,648.36	24,564.37	1,221,083.99	-	1,221,083.99
2001 - COUNTY CLERK ARCHIVAL FUND	1,754,103.44	39,067.97	-	1,793,171.41	-	1,793,171.41	-	1,793,171.41
2200 - COURTHOUSE SECURITY FUND	240,821.17	7,102.32	-	247,923.49	43,641.22	204,282.27	-	204,282.27
2201 - JUSTICE COURT SECURITY FUND	146,216.52	2,643.13	-	148,859.65	-	148,859.65	-	148,859.65
2300 - DISTRICT CLERK MANAGEMENT FUND	216,475.13	1,829.36	-	218,304.49	-	218,304.49	-	218,304.49
2301 - DISTRICT CLERK ARCHIVAL FUND	52,876.71	1,863.93	-	54,740.64	2,964.13	51,776.51	-	51,776.51
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	179,910.76	2,547.96	-	182,458.72	3,922.33	178,536.39	-	178,536.39
2401 - CO.& DIST.COURT TECHNOLOGY FUND	94,625.42	803.38	-	95,428.80	-	95,428.80	-	95,428.80
2500 - SPECIAL FORFEITURE FUND	35,815.66	27.93	-	35,843.59	-	35,843.59	-	35,843.59
2600 - D/A HOT CHECK COLLECT FEES	4,486.43	3.50	-	4,489.93	-	4,489.93	-	4,489.93
2700 - BAIL BOND BOARD FEES	100,751.17	578.82	-	101,329.99	179.45	101,150.54	-	101,150.54
2800 - VOTER REGISTRATION	9,162.44	1,746.41	-	10,908.85	-	10,908.85	-	10,908.85
2900 - VIT INTEREST FUND	307,662.43	650.46	-	308,312.89	-	308,312.89	-	308,312.89
3000 - COUNTY GRANTS	6,474,080.58	211,597.84	-	6,685,678.42	859,184.58	5,826,493.84	-	5,826,493.84
3100 - AMERICAN RESCUE PLAN ACT	22,261,221.17	-	376.79	22,261,597.96	-	22,261,597.96	22,261,597.96	-
3400 - D/A CRIME FUND	198,950.51	29,910.20	-	228,860.71	2,101.10	226,759.61	-	226,759.61
3500 - PRIMARY ELECTION SERVICES	13,802.35	10.50	-	13,812.85	333.55	13,479.30	-	13,479.30
3901 - BC HOUSING FINANCE CORP	83,553.69	65.16	-	83,618.85	-	83,618.85	-	83,618.85
4317 - 2017 CERTICATES OF OBLIGATION	3,468,087.71	2,467.49	-	3,470,555.20	304,110.01	3,166,445.19	-	3,166,445.19
4320 - CO 2020	17,670,715.70	13,588.80	-	17,684,304.50	246,225.53	17,438,078.97	-	17,438,078.97
4500 - GEN.PERMANENT IMPV.	13,109,654.51	-	-	13,109,654.51	181,556.78	12,928,097.73	-	12,928,097.73
5000 - HEALTH & LIFE INSURANCE	7,245,821.22	1,504,360.30	-	8,750,181.52	1,723,736.62	7,026,444.90	-	7,026,444.90
6000 - PAYROLL	1,370,051.95	6,725,709.07	-	8,095,761.02	6,248,911.81	1,846,849.21	-	1,846,849.21
9100 - HEALTH DEPARTMENT	1,066,085.45	222,872.04	-	1,288,957.49	396,797.49	892,160.00	-	892,160.00
9300 - REGIONAL MOBILITY AUTHORITY	74,414.91	56.08	-	74,470.99	2,502.56	71,968.43	-	71,968.43
9700 - COMMUNITY SUPERVISION	1,261,182.35	187,155.98	-	1,448,338.33	373,515.42	1,074,822.91	-	1,074,822.91
TTL OF ACCTS. IN POOL	195,365,900.51	16,828,463.69	1,191.00	212,195,555.20	21,696,926.04	190,498,629.16	45,663,894.29	144,834,734.87
4100 - GEN.OBLIG.DEBT SVC.	15,799,220.62	503,245.68	-	16,302,466.30	-	16,302,466.30	-	16,302,466.30
1600 - LOCAL PROVIDER PARTICIPATION	13,935,765.98	2,935,633.61	-	16,871,399.59	5,097,468.28	11,773,931.31	-	11,773,931.31
TOTAL	225,100,887.11	20,267,342.98	1,191.00	245,369,421.09	26,794,394.32	218,575,026.77	45,663,894.29	172,911,132.48

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