

QUARTER ENDING 06/30/2021 TREASURER'S REPORT

	CASH BALANCE 4/30/2021	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2021	INVESTED	CK.ACCT.BAL. 6/30/2021
0100 - GENERAL FUND	118,163,934.59	18,067,121.67	2,597.16	136,233,653.42	23,422,488.23	112,811,165.19	23,401,482.12	89,409,683.07
0200 - COUNTY HEALTH ENDOWMENT FUND	817,591.93	88,199.97	-	905,791.90	-	905,791.90	-	905,791.90
0600 - COMMISSIONERS COURT - NON CAPITAL	(514,222.17)	2,011.39	-	(512,210.78)	349,441.49	(861,652.27)	-	(861,652.27)
1100 - HOTEL OCCUPANCY TAX	2,266,004.58	621,902.68	-	2,887,907.26	237,799.23	2,650,108.03	-	2,650,108.03
1200 - STATE LATERAL ROAD	154,714.98	346.77	-	155,061.75	-	155,061.75	-	155,061.75
1300 - UNCLAIMED FUNDS	227,117.67	2,594.85	-	229,712.52	15,253.71	214,458.81	-	214,458.81
1500 - LAW LIBRARY	40,766.48	13,357.13	-	54,123.61	8,498.67	45,624.94	-	45,624.94
1700 - ALTERNATIVE DISPUTE RESOLUTION	28,695.77	9,870.34	-	38,566.11	7,430.81	31,135.30	-	31,135.30
1800 - LEOSE FUND	70,011.07	-	-	70,011.07	3,955.50	66,055.57	-	66,055.57
1900 - COUNTY RECORDS MANAGEMENT	654,018.66	68,148.46	-	722,167.12	58,679.68	663,487.44	-	663,487.44
2000 - COUNTY CLERK MGMT.FUND	1,221,088.05	86,151.87	-	1,307,239.92	63,105.45	1,244,134.47	-	1,244,134.47
2001 - COUNTY CLERK ARCHIVAL FUND	1,673,911.50	80,191.94	-	1,754,103.44	-	1,754,103.44	-	1,754,103.44
2200 - COURTHOUSE SECURITY FUND	268,077.83	59,455.29	-	327,533.12	86,711.95	240,821.17	-	240,821.17
2201 - JUSTICE COURT SECURITY FUND	137,315.01	8,901.51	-	146,216.52	-	146,216.52	-	146,216.52
2300 - DISTRICT CLERK MANAGEMENT FUND	211,267.43	5,207.70	-	216,475.13	-	216,475.13	-	216,475.13
2301 - DISTRICT CLERK ARCHIVAL FUND	55,933.72	4,763.78	-	60,697.50	7,820.79	52,876.71	-	52,876.71
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	172,039.17	8,183.65	-	180,222.82	312.06	179,910.76	-	179,910.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	92,141.49	2,483.93	-	94,625.42	-	94,625.42	-	94,625.42
2500 - SPECIAL FORFEITURE FUND	36,017.14	80.52	-	36,097.66	282.00	35,815.66	-	35,815.66
2600 - D/A HOT CHECK COLLECT FEES	4,476.40	10.03	-	4,486.43	-	4,486.43	-	4,486.43
2700 - BAIL BOND BOARD FEES	99,448.49	1,724.82	-	101,173.31	422.14	100,751.17	-	100,751.17
2800 - VOTER REGISTRATION	9,265.03	20.76	-	9,285.79	123.35	9,162.44	-	9,162.44
2900 - VIT INTEREST FUND	307,577.16	1,249.48	-	308,826.64	1,164.21	307,662.43	-	307,662.43
3000 - COUNTY GRANTS	6,270,165.07	1,346,991.72	-	7,617,156.79	1,143,076.21	6,474,080.58	-	6,474,080.58
3100 - AMERICAN RESCUE PLAN ACT	-	22,260,775.00	446.17	22,261,221.17	-	22,261,221.17	22,261,221.17	-
3400 - D/A CRIME FUND	201,304.35	13,805.07	-	215,109.42	16,158.91	198,950.51	-	198,950.51
3500 - PRIMARY ELECTION SERVICES	12,770.24	1,650.88	-	14,421.12	618.77	13,802.35	-	13,802.35
3901 - BC HOUSING FINANCE CORP	80,694.82	3,034.38	-	83,729.20	175.51	83,553.69	-	83,553.69
4317 - 2017 CERTICATES OF OBLIGATION	3,698,571.18	7,956.74	-	3,706,527.92	238,440.21	3,468,087.71	-	3,468,087.71
4320 - CO 2020	28,829,038.59	56,457.31	-	28,885,495.90	11,214,780.20	17,670,715.70	-	17,670,715.70
4500 - GEN.PERMANENT IMPV.	3,963,706.90	9,802,190.00	-	13,765,896.90	656,242.39	13,109,654.51	-	13,109,654.51
5000 - HEALTH & LIFE INSURANCE	6,450,568.95	5,008,697.87	-	11,459,266.82	4,213,445.60	7,245,821.22	-	7,245,821.22
6000 - PAYROLL	1,395,728.72	13,267,634.40	-	14,663,363.12	13,293,311.17	1,370,051.95	-	1,370,051.95
9100 - HEALTH DEPARTMENT	833,253.96	1,034,561.85	-	1,867,815.81	801,730.36	1,066,085.45	-	1,066,085.45
9300 - REGIONAL MOBILITY AUTHORITY	79,432.17	170.95	-	79,603.12	5,188.21	74,414.91	-	74,414.91
9700 - COMMUNITY SUPERVISION	1,121,417.74	986,187.81	-	2,107,605.55	846,423.20	1,261,182.35	-	1,261,182.35
TTL OF ACCTS IN POOL	179,133,844.67	72,922,092.52	3,043.33	252,058,980.52	56,693,080.01	195,365,900.51	45,662,703.29	149,703,197.22
4100 - GEN.OBLIG.DEBT SVC.	15,122,410.31	676,810.31	-	15,799,220.62	-	15,799,220.62	-	15,799,220.62
1600 - LOCAL PROVIDER PARTICIPATION	18,744,109.00	1,401,687.72	-	20,145,796.72	6,210,030.74	13,935,765.98	-	13,935,765.98
TOTAL	213,000,363.98	75,000,590.55	3,043.33	288,003,997.86	62,903,110.75	225,100,887.11	45,662,703.29	179,438,183.82

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