

2021 LTD

JUNE 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2021	INCOMING	NET TEXPOOL & TX INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2021	INVESTED	CK.ACCT.BAL. 6/30/2021
0100 - GENERAL FUND	113,842,725.64	7,171,943.38	730.27	121,015,399.29	8,204,234.10	112,811,165.19	23,401,482.12	89,409,683.07
0200 - COUNTY HEALTH ENDOWMENT FUND	905,125.91	665.99	-	905,791.90	-	905,791.90	-	905,791.90
0600 - COMMISSIONERS COURT - NON CAPITAL	(692,532.44)	2,011.39	-	(690,521.05)	171,131.22	(861,652.27)	-	(861,652.27)
1100 - HOTEL OCCUPANCY TAX	2,473,315.68	246,007.95	-	2,719,323.63	69,215.60	2,650,108.03	-	2,650,108.03
1200 - STATE LATERAL ROAD	154,947.74	114.01	-	155,061.75	-	155,061.75	-	155,061.75
1300 - UNCLAIMED FUNDS	226,867.93	2,203.43	-	229,071.36	14,612.55	214,458.81	-	214,458.81
1500 - LAW LIBRARY	43,467.31	4,292.52	-	47,759.83	2,134.89	45,624.94	-	45,624.94
1700 - ALTERNATIVE DISPUTE RESOLUTION	27,940.00	3,195.30	-	31,135.30	-	31,135.30	-	31,135.30
1800 - LEOSE FUND	67,650.57	-	-	67,650.57	1,595.00	66,055.57	-	66,055.57
1900 - COUNTY RECORDS MANAGEMENT	632,300.06	51,133.34	-	683,433.40	19,945.96	663,487.44	-	663,487.44
2000 - COUNTY CLERK MGMT.FUND	1,258,643.76	5,758.33	-	1,264,402.09	20,267.62	1,244,134.47	-	1,244,134.47
2001 - COUNTY CLERK ARCHIVAL FUND	1,752,598.65	1,504.79	-	1,754,103.44	-	1,754,103.44	-	1,754,103.44
2200 - COURTHOUSE SECURITY FUND	225,782.74	45,221.97	-	271,004.71	30,183.54	240,821.17	-	240,821.17
2201 - JUSTICE COURT SECURITY FUND	143,409.82	2,806.70	-	146,216.52	-	146,216.52	-	146,216.52
2300 - DISTRICT CLERK MANAGEMENT FUND	214,730.32	1,744.81	-	216,475.13	-	216,475.13	-	216,475.13
2301 - DISTRICT CLERK ARCHIVAL FUND	53,313.15	1,623.88	-	54,937.03	2,060.32	52,876.71	-	52,876.71
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	177,602.05	2,509.36	-	180,111.41	200.65	179,910.76	-	179,910.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	93,797.41	828.01	-	94,625.42	-	94,625.42	-	94,625.42
2500 - SPECIAL FORFEITURE FUND	35,789.32	26.34	-	35,815.66	-	35,815.66	-	35,815.66
2600 - D/A HOT CHECK COLLECT FEES	4,483.13	3.30	-	4,486.43	-	4,486.43	-	4,486.43
2700 - BAIL BOND BOARD FEES	100,599.23	574.08	-	101,173.31	422.14	100,751.17	-	100,751.17
2800 - VOTER REGISTRATION	9,278.97	6.82	-	9,285.79	123.35	9,162.44	-	9,162.44
2900 - VIT INTEREST FUND	308,294.86	531.78	-	308,826.64	1,164.21	307,662.43	-	307,662.43
3000 - COUNTY GRANTS	6,532,134.69	509,967.33	-	7,042,102.02	568,021.44	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	194,963.45	6,048.03	-	201,011.48	2,060.97	198,950.51	-	198,950.51
3500 - PRIMARY ELECTION SERVICES	14,071.59	10.35	-	14,081.94	279.59	13,802.35	-	13,802.35
3901 - BC HOUSING FINANCE CORP	80,992.26	2,561.43	-	83,553.69	-	83,553.69	-	83,553.69
4317 - 2017 CERTICATES OF OBLIGATION	3,474,331.32	2,556.39	-	3,476,887.71	8,800.00	3,468,087.71	-	3,468,087.71
4320 - CO 2020	28,069,155.08	13,444.33	-	28,082,599.41	10,411,883.71	17,670,715.70	-	17,670,715.70
4500 - GEN.PERMANENT IMPV.	3,478,305.88	9,802,190.00	-	13,280,495.88	170,841.37	13,109,654.51	-	13,109,654.51
5000 - HEALTH & LIFE INSURANCE	6,640,119.60	1,913,179.58	-	8,553,299.18	1,307,477.96	7,245,821.22	-	7,245,821.22
6000 - PAYROLL	1,421,643.65	4,445,853.44	-	5,867,497.09	4,497,445.14	1,370,051.95	-	1,370,051.95
9100 - HEALTH DEPARTMENT	960,831.02	387,932.81	-	1,348,763.83	282,678.38	1,066,085.45	-	1,066,085.45
9300 - REGIONAL MOBILITY AUTHORITY	76,249.97	54.97	-	76,304.94	1,890.03	74,414.91	-	74,414.91
9700 - COMMUNITY SUPERVISION	980,699.01	549,617.05	-	1,530,316.06	269,133.71	1,261,182.35	-	1,261,182.35
<b>TTL OF ACCTS IN POOL</b>	<b>173,983,629.33</b>	<b>47,438,898.19</b>	<b>1,176.44</b>	<b>221,423,703.96</b>	<b>26,057,803.45</b>	<b>195,365,900.51</b>	<b>45,662,703.29</b>	<b>149,703,197.22</b>
4100 - GEN.OBLIG.DEBT SVC.	15,339,482.05	459,738.57	-	15,799,220.62	-	15,799,220.62	-	15,799,220.62
1600 - LOCAL PROVIDER PARTICIPATION	19,670,839.74	229,828.95	-	19,900,668.69	5,964,902.71	13,935,765.98	0	13,935,765.98
<b>TOTAL</b>	<b>189,323,111.38</b>	<b>47,898,636.76</b>	<b>1,176.44</b>	<b>237,222,924.58</b>	<b>26,057,803.45</b>	<b>225,100,887.11</b>	<b>45,662,703.29</b>	<b>179,438,183.82</b>

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