

QUARTER ENDING 03/31/2021 TREASURER'S REPORT

	CASH BALANCE 1/31/2021	INCOMING	INVESTED POOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2021	INVESTED	CK.ACCT.BAL. 3/31/2021
0100 - GENERAL FUND	81,081,619.91	60,002,956.14	4,762.19	141,089,338.24	22,925,403.65	118,163,934.59	23,398,884.96	94,765,049.63
0200 - COUNTY HEALTH ENDOWMENT FUND	815,872.34	1,719.59	-	817,591.93	-	817,591.93	-	817,591.93
0600 - COMMISSIONERS COURT - NON CAPITAL	(82,053.27)	-	-	(82,053.27)	432,168.90	(514,222.17)	-	(514,222.17)
1100 - HOTEL OCCUPANCY TAX	2,103,066.05	323,615.98	-	2,426,682.03	160,677.45	2,266,004.58	-	2,266,004.58
1200 - STATE LATERAL ROAD	154,389.58	325.40	-	154,714.98	-	154,714.98	-	154,714.98
1300 - UNCLAIMED FUNDS	226,989.48	477.69	-	227,467.17	349.50	227,117.67	-	227,117.67
1500 - LAW LIBRARY	38,177.23	12,717.81	-	50,895.04	10,128.56	40,766.48	-	40,766.48
1700 - ALTERNATIVE DISPUTE RESOLUTION	27,865.00	9,445.09	-	37,310.09	8,614.32	28,695.77	-	28,695.77
1800 - LEOSE FUND	53,224.58	17,116.49	-	70,341.07	330.00	70,011.07	-	70,011.07
1900 - COUNTY RECORDS MANAGEMENT	688,523.06	28,994.03	-	717,517.09	63,498.43	654,018.66	-	654,018.66
2000 - COUNTY CLERK MGMT.FUND	1,161,666.52	108,039.52	-	1,269,706.04	48,617.99	1,221,088.05	-	1,221,088.05
2001 - COUNTY CLERK ARCHIVAL FUND	1,572,688.90	101,222.60	-	1,673,911.50	-	1,673,911.50	-	1,673,911.50
2200 - COURTHOUSE SECURITY FUND	342,443.17	20,511.93	-	362,955.10	94,877.27	268,077.83	-	268,077.83
2201 - JUSTICE COURT SECURITY FUND	128,935.36	8,379.65	-	137,315.01	-	137,315.01	-	137,315.01
2300 - DISTRICT CLERK MANAGEMENT FUND	206,353.98	4,913.45	-	211,267.43	-	211,267.43	-	211,267.43
2301 - DISTRICT CLERK ARCHIVAL FUND	60,636.11	4,830.18	-	65,466.29	9,532.57	55,933.72	-	55,933.72
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	165,089.55	7,692.84	-	172,782.39	743.22	172,039.17	-	172,039.17
2401 - CO.& DIST.COURT TECHNOLOGY FUND	89,997.07	2,144.42	-	92,141.49	-	92,141.49	-	92,141.49
2500 - SPECIAL FORFEITURE FUND	37,419.50	77.72	-	37,497.22	1,480.08	36,017.14	-	36,017.14
2600 - D/A HOT CHECK COLLECT FEES	4,392.09	84.31	-	4,476.40	-	4,476.40	-	4,476.40
2700 - BAIL BOND BOARD FEES	99,239.33	209.16	-	99,448.49	-	99,448.49	-	99,448.49
2800 - VOTER REGISTRATION	9,245.55	19.48	-	9,265.03	-	9,265.03	-	9,265.03
2900 - VIT INTEREST FUND	303,883.52	4,893.64	-	308,777.16	1,200.00	307,577.16	-	307,577.16
3000 - COUNTY GRANTS	(761,514.62)	7,629,374.43	-	6,867,859.81	597,694.74	6,270,165.07	-	6,270,165.07
3400 - D/A CRIME FUND	176,542.16	29,713.61	-	206,255.77	4,951.42	201,304.35	-	201,304.35
3500 - PRIMARY ELECTION SERVICES	4,199.90	9,260.63	-	13,460.53	690.29	12,770.24	-	12,770.24
3901 - BC HOUSING FINANCE CORP	80,525.10	169.72	-	80,694.82	-	80,694.82	-	80,694.82
4317 - 2017 CERTICATES OF OBLIGATION	4,410,834.55	8,324.84	-	4,419,159.39	720,588.21	3,698,571.18	-	3,698,571.18
4320 - CO 2020	31,407,287.12	63,345.11	-	31,470,632.23	2,641,593.64	28,829,038.59	-	28,829,038.59
4500 - GEN.PERMANENT IMPV.	4,668,176.39	-	-	4,668,176.39	704,469.49	3,963,706.90	-	3,963,706.90
5000 - HEALTH & LIFE INSURANCE	4,718,474.47	6,564,749.20	-	11,283,223.67	4,832,654.72	6,450,568.95	-	6,450,568.95
6000 - PAYROLL	1,650,829.08	17,256,751.84	-	18,907,580.92	17,511,852.20	1,395,728.72	-	1,395,728.72
9100 - HEALTH DEPARTMENT	559,103.83	1,188,365.38	-	1,747,469.21	914,215.25	833,253.96	-	833,253.96
9300 - REGIONAL MOBILITY AUTHORITY	84,355.62	883.46	-	85,239.08	5,806.91	79,432.17	-	79,432.17
9700 - COMMUNITY SUPERVISION	869,044.71	1,210,579.58	-	2,079,624.29	958,206.55	1,121,417.74	-	1,121,417.74
TTL. OF ACCTS. IN POOL	137,157,522.92	94,621,904.92	4,762.19	231,784,190.03	52,650,345.36	179,133,844.67	23,398,884.96	155,734,959.71
4100 - GEN.OBLIG.DEBT SVC.	11,127,415.88	6,186,359.79	-	17,313,775.67	2,191,365.36	15,122,410.31	-	15,122,410.31
1600 - LOCAL PROVIDER PARTICIPATION	16,618,480.17	6,312,742.95	-	22,931,223.12	4,187,114.12	18,744,109.00	-	18,744,109.00
TOTAL	164,903,418.97	107,121,007.66	4,762.19	272,029,188.82	59,028,824.84	213,000,363.98	23,398,884.96	189,601,479.02

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