

MARCH 2021 TREASURER'S REPORT

| FUND NUMBER & NAME                       | CASH BALANCE<br>2/28/2021 | INCOMING             | INVESTED POOL<br>INTEREST - Mar | SUB-TOTAL             | DISBURSED            | CASH BALANCE<br>3/31/2021 | INVESTED             | CK.ACCT.BAL.<br>3/31/2021 |
|--|---------------------------|----------------------|---------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------|
| 0100 - GENERAL FUND                      | 122,101,813.48            | 4,783,173.60         | 1,261.94                        | 126,886,249.02        | 8,722,314.43         | 118,163,934.59            | 23,398,884.96        | 94,765,049.63             |
| 0200 - COUNTY HEALTH ENDOWMENT FUND      | 816,957.47                | 634.46               | -                               | 817,591.93            | -                    | 817,591.93                | -                    | 817,591.93                |
| 0600 - COMMISSIONERS COURT - NON CAPITAL | (369,971.68)              | -                    | -                               | (369,971.68)          | 144,250.49           | (514,222.17)              | -                    | (514,222.17)              |
| 1100 - HOTEL OCCUPANCY TAX               | 2,156,700.46              | 134,955.71           | -                               | 2,291,656.17          | 25,651.59            | 2,266,004.58              | -                    | 2,266,004.58              |
| 1200 - STATE LATERAL ROAD                | 154,594.92                | 120.06               | -                               | 154,714.98            | -                    | 154,714.98                | -                    | 154,714.98                |
| 1300 - UNCLAIMED FUNDS                   | 226,941.42                | 176.25               | -                               | 227,117.67            | -                    | 227,117.67                | -                    | 227,117.67                |
| 1500 - LAW LIBRARY                       | 40,139.03                 | 4,961.34             | -                               | 45,100.37             | 4,333.89             | 40,766.48                 | -                    | 40,766.48                 |
| 1700 - ALTERNATIVE DISPUTE RESOLUTION    | 30,749.32                 | 3,695.77             | -                               | 34,445.09             | 5,749.32             | 28,695.77                 | -                    | 28,695.77                 |
| 1800 - LOOSE FUND                        | 69,761.07                 | 250.00               | -                               | 70,011.07             | -                    | 70,011.07                 | -                    | 70,011.07                 |
| 1900 - COUNTY RECORDS MANAGEMENT         | 663,331.58                | 10,298.88            | -                               | 673,630.46            | 19,611.80            | 654,018.66                | -                    | 654,018.66                |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,190,215.49              | 46,676.34            | -                               | 1,236,891.83          | 15,803.78            | 1,221,088.05              | -                    | 1,221,088.05              |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,629,945.59              | 43,965.91            | -                               | 1,673,911.50          | -                    | 1,673,911.50              | -                    | 1,673,911.50              |
| 2200 - COURTHOUSE SECURITY FUND          | 291,669.50                | 8,215.41             | -                               | 299,884.91            | 31,807.08            | 268,077.83                | -                    | 268,077.83                |
| 2201 - JUSTICE COURT SECURITY FUND       | 133,927.99                | 3,387.02             | -                               | 137,315.01            | -                    | 137,315.01                | -                    | 137,315.01                |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 209,180.70                | 2,086.73             | -                               | 211,267.43            | -                    | 211,267.43                | -                    | 211,267.43                |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 57,046.72                 | 1,983.41             | -                               | 59,030.13             | 3,096.41             | 55,933.72                 | -                    | 55,933.72                 |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 169,038.11                | 3,207.68             | -                               | 172,245.79            | 206.62               | 172,039.17                | -                    | 172,039.17                |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 91,124.43                 | 1,017.06             | -                               | 92,141.49             | -                    | 92,141.49                 | -                    | 92,141.49                 |
| 2500 - SPECIAL FORFEITURE FUND           | 37,469.27                 | 27.95                | -                               | 37,497.22             | 1,480.08             | 36,017.14                 | -                    | 36,017.14                 |
| 2600 - D/A HOT CHECK COLLECT FEES        | 4,397.93                  | 78.47                | -                               | 4,476.40              | -                    | 4,476.40                  | -                    | 4,476.40                  |
| 2700 - BAIL BOND BOARD FEES              | 99,371.32                 | 77.17                | -                               | 99,448.49             | -                    | 99,448.49                 | -                    | 99,448.49                 |
| 2800 - VOTER REGISTRATION                | 9,257.84                  | 7.19                 | -                               | 9,265.03              | -                    | 9,265.03                  | -                    | 9,265.03                  |
| 2900 - VIT INTEREST FUND                 | 303,929.72                | 3,647.44             | -                               | 307,577.16            | -                    | 307,577.16                | -                    | 307,577.16                |
| 3000 - COUNTY GRANTS                     | 6,189,825.76              | 249,828.91           | -                               | 6,439,654.67          | 169,489.60           | 6,270,165.07              | -                    | 6,270,165.07              |
| 3400 - D/A CRIME FUND                    | 202,931.93                | 156.22               | -                               | 203,088.15            | 1,783.80             | 201,304.35                | -                    | 201,304.35                |
| 3500 - PRIMARY ELECTION SERVICES         | 13,141.28                 | 5.69                 | -                               | 13,146.97             | 376.73               | 12,770.24                 | -                    | 12,770.24                 |
| 3901 - BC HOUSING FINANCE CORP           | 80,632.20                 | 62.62                | -                               | 80,694.82             | -                    | 80,694.82                 | -                    | 80,694.82                 |
| 4317 - 2017 CERTICATES OF OBLIGATION     | 4,102,301.58              | 2,870.15             | -                               | 4,105,171.73          | 406,600.55           | 3,698,571.18              | -                    | 3,698,571.18              |
| 4320 - CO 2020                           | 30,809,747.03             | 22,371.81            | -                               | 30,832,118.84         | 2,003,080.25         | 28,829,038.59             | -                    | 28,829,038.59             |
| 4500 - GEN.PERMANENT IMPV.               | 4,568,734.82              | -                    | -                               | 4,568,734.82          | 605,027.92           | 3,963,706.90              | -                    | 3,963,706.90              |
| 5000 - HEALTH & LIFE INSURANCE           | 5,203,217.43              | 3,196,715.43         | -                               | 8,399,932.86          | 1,949,363.91         | 6,450,568.95              | -                    | 6,450,568.95              |
| 6000 - PAYROLL                           | 1,182,531.40              | 5,676,171.77         | -                               | 6,858,703.17          | 5,462,974.45         | 1,395,728.72              | -                    | 1,395,728.72              |
| 9100 - HEALTH DEPARTMENT                 | 740,759.48                | 341,846.53           | -                               | 1,082,606.01          | 249,352.05           | 833,253.96                | -                    | 833,253.96                |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 81,099.33                 | 61.09                | -                               | 81,160.42             | 1,728.25             | 79,432.17                 | -                    | 79,432.17                 |
| 9700 - COMMUNITY SUPERVISION             | 754,571.48                | 678,413.45           | -                               | 1,432,984.93          | 311,567.19           | 1,121,417.74              | -                    | 1,121,417.74              |
| <b>TTL OF ACCTS IN POOL</b>              | <b>184,047,085.40</b>     | <b>15,221,147.52</b> | <b>1,261.94</b>                 | <b>199,269,494.86</b> | <b>20,135,650.19</b> | <b>179,133,844.67</b>     | <b>23,398,884.96</b> | <b>155,734,959.71</b>     |
| 4100 - GEN.OBLIG.DEBT SVC.               | 17,163,312.98             | 150,462.69           | -                               | 17,313,775.67         | 2,191,365.36         | 15,122,410.31             | -                    | 15,122,410.31             |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 14,959,938.09             | 3,868,111.95         | -                               | 18,828,050.04         | 83,941.04            | 18,744,109.00             | -                    | 18,744,109.00             |
| <b>TOTAL</b>                             | <b>201,210,398.38</b>     | <b>15,371,610.21</b> | <b>1,261.94</b>                 | <b>216,583,270.53</b> | <b>22,327,015.55</b> | <b>213,000,363.98</b>     | <b>23,398,884.96</b> | <b>189,601,479.02</b>     |

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