

MAY 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2021	INCOMING	FED TEXPOOL & TEXAS INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2021	INVESTED	CK.ACCT.BAL. 5/31/2021
0100 - GENERAL FUND	115,873,317.08	5,559,612.87	905.00	121,433,834.95	7,591,109.31	113,842,725.64	23,400,751.85	90,441,973.79
0200 - COUNTY HEALTH ENDOWMENT FUND	904,441.29	684.62		905,125.91	-	905,125.91	-	905,125.91
0600 - COMMISSIONERS COURT - NON CAPITAL	(604,869.94)	-		(604,869.94)	87,662.50	(692,532.44)	-	(692,532.44)
1100 - HOTEL OCCUPANCY TAX	2,409,746.36	198,179.59		2,607,925.95	134,610.27	2,473,315.68	-	2,473,315.68
1200 - STATE LATERAL ROAD	154,830.54	117.20		154,947.74	-	154,947.74	-	154,947.74
1300 - UNCLAIMED FUNDS	226,949.80	221.79		227,171.59	303.66	226,867.93	-	226,867.93
1500 - LAW LIBRARY	42,696.88	3,952.32		46,649.20	3,181.89	43,467.31	-	43,467.31
1700 - ALTERNATIVE DISPUTE RESOLUTION	28,735.04	2,940.00		31,675.04	3,735.04	27,940.00	-	27,940.00
1800 - LEOSE FUND	69,761.07	-		69,761.07	2,110.50	67,650.57	-	67,650.57
1900 - COUNTY RECORDS MANAGEMENT	644,254.32	7,652.72		651,907.04	19,606.98	632,300.06	-	632,300.06
2000 - COUNTY CLERK MGMT.FUND	1,238,139.59	39,523.55		1,277,663.14	19,019.38	1,258,643.76	-	1,258,643.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,714,325.98	38,272.67		1,752,598.65	-	1,752,598.65	-	1,752,598.65
2200 - COURTHOUSE SECURITY FUND	249,291.46	6,677.48		255,968.94	30,186.20	225,782.74	-	225,782.74
2201 - JUSTICE COURT SECURITY FUND	140,671.85	2,737.97		143,409.82	-	143,409.82	-	143,409.82
2300 - DISTRICT CLERK MANAGEMENT FUND	213,177.89	1,552.43		214,730.32	-	214,730.32	-	214,730.32
2301 - DISTRICT CLERK ARCHIVAL FUND	54,512.66	1,499.22		56,011.88	2,698.73	53,313.15	-	53,313.15
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	175,072.08	2,529.97		177,602.05	-	177,602.05	-	177,602.05
2401 - CO. & DIST.COURT TECHNOLOGY FUND	93,043.77	753.64		93,797.41	-	93,797.41	-	93,797.41
2500 - SPECIAL FORFEITURE FUND	36,044.04	27.28		36,071.32	282.00	35,789.32	-	35,789.32
2600 - D/A HOT CHECK COLLECT FEES	4,479.74	3.39		4,483.13	-	4,483.13	-	4,483.13
2700 - BAIL BOND BOARD FEES	100,023.14	576.09		100,599.23	-	100,599.23	-	100,599.23
2800 - VOTER REGISTRATION	9,271.95	7.02		9,278.97	-	9,278.97	-	9,278.97
2900 - VIT INTEREST FUND	307,885.05	409.81		308,294.86	-	308,294.86	-	308,294.86
3000 - COUNTY GRANTS	6,272,750.32	541,018.55		6,813,768.87	281,634.18	6,532,134.69	-	6,532,134.69
3400 - D/A CRIME FUND	200,460.04	147.65		200,607.69	5,644.24	194,963.45	-	194,963.45
3500 - PRIMARY ELECTION SERVICES	12,615.19	1,630.99		14,246.18	174.59	14,071.59	-	14,071.59
3901 - BC HOUSING FINANCE CORP	81,106.38	61.39		81,167.77	175.51	80,992.26	-	80,992.26
4317 - 2017 CERTICATES OF OBLIGATION	3,484,893.41	2,637.91		3,487,531.32	13,200.00	3,474,331.32	-	3,474,331.32
4320 - CO 2020	28,377,810.85	21,480.72		28,399,291.57	330,136.49	28,069,155.08	-	28,069,155.08
4500 - GEN.PERMANENT IMPV.	3,629,164.40	-		3,629,164.40	150,858.52	3,478,305.88	-	3,478,305.88
5000 - HEALTH & LIFE INSURANCE	6,423,049.58	1,591,916.48		8,014,966.06	1,374,846.46	6,640,119.60	-	6,640,119.60
6000 - PAYROLL	1,412,277.02	4,397,204.39		5,809,481.41	4,387,837.76	1,421,643.65	-	1,421,643.65
9100 - HEALTH DEPARTMENT	891,802.45	346,652.70		1,238,455.15	277,624.13	960,831.02	-	960,831.02
9300 - REGIONAL MOBILITY AUTHORITY	77,924.46	57.81		77,982.27	1,732.30	76,249.97	-	76,249.97
9700 - COMMUNITY SUPERVISION	1,070,651.89	201,005.35		1,271,657.24	290,958.23	980,699.01	-	980,699.01
TTL OF ACCTS IN POOL	176,020,307.63	12,971,745.57	905.00	188,992,958.20	15,009,328.87	173,983,629.33	23,400,751.85	150,582,877.48
4100 - GEN.OBLIG.DEBT SVC.	15,241,372.44	98,109.61		15,339,482.05	-	15,339,482.05	-	15,339,482.05
1600 - LOCAL PROVIDER PARTICIPATION	19,901,362.36	14,605.41		19,915,967.77	245,128.03	19,670,839.74	-	19,670,839.74
TOTAL	191,261,680.07	13,069,855.18	905.00	204,332,440.25	15,009,328.87	208,993,951.12	23,400,751.85	185,593,199.27

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