

QUARTER ENDING 09/30/2021 TREASURER'S REPORT

| | CASH BALANCE 6/30/2021 | INCOMING | INVESTED TEXPOOL INTEREST - QTRLY | SUB-TOTAL | DISBURSED | CASH BALANCE 9/30/2021 | INVESTED | CK.ACCT.BAL. 9/30/2021 |
|--|---------------------------|----------------------|--------------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------|
| 0100 - GENERAL FUND | 112,811,165.19 | 23,543,450.00 | 2,247.23 | 136,356,862.42 | 31,771,051.23 | 104,585,811.19 | 23,403,729.35 | 81,182,081.84 |
| 0200 - COUNTY HEALTH ENDOWMENT FUND | 905,791.90 | 1,412.78 | - | 907,204.68 | - | 907,204.68 | - | 907,204.68 |
| 0600 - COMMISSIONERS COURT -NON CAPITAL | (861,652.27) | 302,873.99 | - | (558,778.28) | 623,736.93 | (1,182,515.21) | - | (1,182,515.21) |
| 1100 - HOTEL OCCUPANCY TAX | 2,650,108.03 | 747,067.79 | - | 3,397,175.82 | 515,093.39 | 2,882,082.43 | - | 2,882,082.43 |
| 1200 - STATE LATERAL ROAD | 155,061.75 | 241.86 | - | 155,303.61 | - | 155,303.61 | - | 155,303.61 |
| 1300 - UNCLAIMED FUNDS | 214,458.81 | 41,974.58 | - | 256,433.39 | 80.00 | 256,353.39 | - | 256,353.39 |
| 1500 - LAW LIBRARY | 45,624.94 | 15,127.70 | - | 60,752.64 | 10,697.67 | 50,054.97 | - | 50,054.97 |
| 1700 - ALTERNATIVE DISPUTE RESOLUTION | 31,135.30 | 11,280.00 | - | 42,415.30 | 38,020.30 | 4,395.00 | - | 4,395.00 |
| 1800 - LEOSE FUND | 66,055.57 | - | - | 66,055.57 | 1,295.00 | 64,760.57 | - | 64,760.57 |
| 1900 - COUNTY RECORDS MANAGEMENT | 663,487.44 | 64,303.32 | - | 727,790.76 | 83,162.64 | 644,628.12 | - | 644,628.12 |
| 2000 - COUNTY CLERK MGMT.FUND | 1,244,134.47 | 75,190.97 | - | 1,319,325.44 | 70,675.62 | 1,248,649.82 | - | 1,248,649.82 |
| 2001 - COUNTY CLERK ARCHIVAL FUND | 1,754,103.44 | 112,045.29 | - | 1,866,148.73 | - | 1,866,148.73 | - | 1,866,148.73 |
| 2200 - COURTHOUSE SECURITY FUND | 240,821.17 | 21,262.09 | - | 262,083.26 | 104,165.97 | 157,917.29 | - | 157,917.29 |
| 2201 - JUSTICE COURT SECURITY FUND | 146,216.52 | 8,099.11 | - | 154,315.63 | - | 154,315.63 | - | 154,315.63 |
| 2300 - DISTRICT CLERK MANAGEMENT FUND | 216,475.13 | 5,795.94 | - | 222,271.07 | - | 222,271.07 | - | 222,271.07 |
| 2301 - DISTRICT CLERK ARCHIVAL FUND | 52,876.71 | 6,382.37 | - | 59,259.08 | 8,964.93 | 50,294.15 | - | 50,294.15 |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 179,910.76 | 7,751.49 | - | 187,662.25 | 4,417.61 | 183,244.64 | - | 183,244.64 |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND | 94,625.42 | 2,297.67 | - | 96,923.09 | - | 96,923.09 | - | 96,923.09 |
| 2500 - SPECIAL FORFEITURE FUND | 35,815.66 | 1,834.00 | - | 37,649.66 | - | 37,649.66 | - | 37,649.66 |
| 2600 - D/A HOT CHECK COLLECT FEES | 4,486.43 | 7.00 | - | 4,493.43 | - | 4,493.43 | - | 4,493.43 |
| 2700 - BAIL BOND BOARD FEES | 100,751.17 | 1,157.48 | - | 101,908.65 | 390.52 | 101,518.13 | - | 101,518.13 |
| 2800 - VOTER REGISTRATION | 9,162.44 | 1,754.91 | - | 10,917.35 | 2,235.07 | 8,682.28 | - | 8,682.28 |
| 2900 - VIT INTEREST FUND | 307,662.43 | 2,040.37 | - | 309,702.80 | 342.15 | 309,360.65 | - | 309,360.65 |
| 3000 - COUNTY GRANTS | 6,474,080.58 | 1,400,405.72 | - | 7,874,486.30 | 3,445,952.52 | 4,428,533.78 | - | 4,428,533.78 |
| 3100 - AMERICAN RESCUE PLAN ACT | 22,261,221.17 | - | 945.41 | 22,262,166.58 | 6,582,429.84 | 15,679,736.74 | 15,679,736.74 | - |
| 3400 - D/A CRIME FUND | 198,950.51 | 35,036.92 | - | 233,987.43 | 5,339.35 | 228,648.08 | - | 228,648.08 |
| 3500- PRIMARY ELECTION SERVICES | 13,802.35 | 41,452.23 | - | 55,254.58 | 1,874.03 | 53,380.55 | - | 53,380.55 |
| 3901 - BC HOUSING FINANCE CORP | 83,553.69 | 130.32 | - | 83,684.01 | 1,250.00 | 82,434.01 | - | 82,434.01 |
| 4317 - 2017 CERTICATES OF OBLIGATION | 3,468,087.71 | 4,934.92 | - | 3,473,022.63 | 2,329,602.50 | 1,143,420.13 | - | 1,143,420.13 |
| 4320 - CO 2020 | 17,670,715.70 | 26,990.56 | - | 17,697,706.26 | 1,903,497.11 | 15,794,209.15 | - | 15,794,209.15 |
| 4500 - GEN.PERMANENT IMPV. | 13,109,654.51 | 2,302,934.17 | - | 15,412,588.68 | 734,356.22 | 14,678,232.46 | - | 14,678,232.46 |
| 5000 - HEALTH & LIFE INSURANCE | 7,245,821.22 | 4,899,424.72 | - | 12,145,245.94 | 4,981,097.71 | 7,164,148.23 | - | 7,164,148.23 |
| 6000 - PAYROLL | 1,370,051.95 | 15,574,435.92 | - | 16,944,487.87 | 15,579,700.16 | 1,364,787.71 | - | 1,364,787.71 |
| 9100 - HEALTH DEPARTMENT | 1,066,085.45 | 810,844.02 | - | 1,876,929.47 | 952,452.91 | 924,476.56 | - | 924,476.56 |
| 9300 - REGIONAL MOBILITY AUTHORITY | 74,414.91 | 110.95 | - | 74,525.86 | 13,301.77 | 61,224.09 | - | 61,224.09 |
| 9700 - COMMUNITY SUPERVISION | 1,261,182.35 | 871,014.38 | - | 2,132,196.73 | 938,506.42 | 1,193,690.31 | - | 1,193,690.31 |
| TTL OF ACCTS.IN POOL | 195,365,900.51 | 50,941,065.54 | 3,192.64 | 246,310,158.69 | 70,703,689.57 | 175,606,469.12 | 39,083,466.09 | 136,523,003.03 |
| 4100 - GEN.OBLIG.DEBT SVC. | 15,799,220.62 | 594,220.95 | - | 16,393,441.57 | 8,555,494.38 | 7,837,947.19 | - | 7,837,947.19 |
| 1600 - LOCAL PROVIDER PARTICIPATION | 13,935,765.98 | 3,026,720.71 | - | 16,962,486.69 | 13,835,353.34 | 3,127,133.35 | - | 3,127,133.35 |
| TOTAL | 225,100,887.11 | 54,562,007.20 | 3,192.64 | 279,666,086.95 | 93,094,537.29 | 186,571,549.66 | 39,083,466.09 | 147,488,083.57 |

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