

SEPTEMBER 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2021	INCOMING	ESTED TEXPOOL & TX C INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2021	INVESTED	CK.ACCT.BAL. 9/30/2021
0100 - GENERAL FUND	106,251,027.18	10,504,341.18	699.39	116,756,067.75	12,170,256.56	104,585,811.19	23,403,729.35	81,182,081.84
0200 - COUNTY HEALTH ENDOWMENT FUND	907,204.68	-	-	907,204.68	-	907,204.68	-	907,204.68
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,237,700.01)	302,873.99	-	(934,826.02)	247,689.19	(1,182,515.21)	-	(1,182,515.21)
1100 - HOTEL OCCUPANCY TAX	2,821,511.43	233,610.34	-	3,055,121.77	173,039.34	2,882,082.43	-	2,882,082.43
1200 - STATE LATERAL ROAD	155,303.61	-	-	155,303.61	-	155,303.61	-	155,303.61
1300 - UNCLAIMED FUNDS	256,433.39	-	-	256,433.39	80.00	256,353.39	-	256,353.39
1500 - LAW LIBRARY	47,356.86	5,880.00	-	53,236.86	3,181.89	50,054.97	-	50,054.97
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,705.00	4,395.00	-	8,100.00	3,705.00	4,395.00	-	4,395.00
1800 - LEOSE FUND	65,480.57	-	-	65,480.57	720.00	64,760.57	-	64,760.57
1900 - COUNTY RECORDS MANAGEMENT	657,642.56	8,879.08	-	666,521.64	21,893.52	644,628.12	-	644,628.12
2000 - COUNTY CLERK MGMT.FUND	1,239,123.76	35,991.80	-	1,275,115.56	26,465.74	1,248,649.82	-	1,248,649.82
2001 - COUNTY CLERK ARCHIVAL FUND	1,830,773.73	35,375.00	-	1,866,148.73	-	1,866,148.73	-	1,866,148.73
2200 - COURTHOUSE SECURITY FUND	181,125.09	6,959.38	-	188,084.47	30,167.18	157,917.29	-	157,917.29
2201 - JUSTICE COURT SECURITY FUND	151,515.08	2,800.55	-	154,315.63	-	154,315.63	-	154,315.63
2300 - DISTRICT CLERK MANAGEMENT FUND	220,315.48	1,955.59	-	222,271.07	-	222,271.07	-	222,271.07
2301 - DISTRICT CLERK ARCHIVAL FUND	51,398.33	2,450.00	-	53,848.33	3,554.18	50,294.15	-	50,294.15
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	180,872.47	2,750.06	-	183,622.53	377.89	183,244.64	-	183,244.64
2401 - CO.& DIST.COURT TECHNOLOGY FUND	96,257.02	666.07	-	96,923.09	-	96,923.09	-	96,923.09
2500 - SPECIAL FORFEITURE FUND	37,649.66	-	-	37,649.66	-	37,649.66	-	37,649.66
2600 - D/A HOT CHECK COLLECT FEES	4,493.43	-	-	4,493.43	-	4,493.43	-	4,493.43
2700 - BAIL BOND BOARD FEES	101,018.13	500.00	-	101,518.13	-	101,518.13	-	101,518.13
2800 - VOTER REGISTRATION	10,917.35	-	-	10,917.35	2,235.07	8,682.28	-	8,682.28
2900 - VIT INTEREST FUND	308,736.10	624.55	-	309,360.65	-	309,360.65	-	309,360.65
3000 - COUNTY GRANTS	4,234,797.11	1,027,665.06	-	5,262,462.17	833,928.39	4,428,533.78	-	4,428,533.78
3100 - AMERICAN RESCUE PLAN ACT	22,261,892.46	-	274.12	22,262,166.58	6,582,429.84	15,679,736.74	15,679,736.74	-
3400 - D/A CRIME FUND	226,772.40	3,472.00	-	230,244.40	1,596.32	228,648.08	-	228,648.08
3500- PRIMARY ELECTION SERVICES	54,585.14	-	-	54,585.14	1,204.59	53,380.55	-	53,380.55
3901 - BC HOUSING FINANCE CORP	82,434.01	-	-	82,434.01	-	82,434.01	-	82,434.01
4317 - 2017 CERTICATES OF OBLIGATION	3,164,512.62	-	-	3,164,512.62	2,021,092.49	1,143,420.13	-	1,143,420.13
4320 - CO 2020	16,661,842.02	-	-	16,661,842.02	867,632.87	15,794,209.15	-	15,794,209.15
4500- GEN.PERMANENT IMPV.	12,637,169.23	2,302,934.17	-	14,940,103.40	261,870.94	14,678,232.46	-	14,678,232.46
5000 - HEALTH & LIFE INSURANCE	7,546,267.22	1,712,673.13	-	9,258,940.35	2,094,792.12	7,164,148.23	-	7,164,148.23
6000 - PAYROLL	1,442,663.03	4,437,521.08	-	5,880,184.11	4,515,396.40	1,364,787.71	-	1,364,787.71
9100 - HEALTH DEPARTMENT	973,014.89	211,234.77	-	1,184,249.66	259,773.10	924,476.56	-	924,476.56
9300 - REGIONAL MOBILITY AUTHORITY	62,951.78	-	-	62,951.78	1,727.69	61,224.09	-	61,224.09
9700 - COMMUNITY SUPERVISION	970,317.70	503,374.78	-	1,473,692.48	280,002.17	1,193,690.31	-	1,193,690.31
TTL. OF ACCTS. IN POOL	184,661,380.51	21,348,927.58	973.51	206,011,281.60	30,404,812.48	175,606,469.12	39,083,466.09	136,523,003.03
4100 - GEN.OBLIG.DEBT SVC.	16,362,109.86	31,331.71	-	16,393,441.57	8,555,494.38	7,837,947.19	-	7,837,947.19
1600 - LOCAL PROVIDER PARTICIPATION	11,440,022.10	8,714.46	-	11,448,736.56	8,321,603.21	3,127,133.35	-	3,127,133.35
TOTAL	212,463,512.47	21,388,973.75	973.51	233,853,459.73	47,281,910.07	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.