

**JANUARY 2011 TREASURER'S REPORT**

	<b>CASH BALANCE 12/31/2010</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - JAN</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 1/31/2011</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 1/31/2011</b>
0100 - GENERAL FUND	28,696,529.88	15,185,685.15	315.92	43,882,530.95	4,596,963.59	39,285,567.36	2,344,474.88	36,941,092.48
0200 - COUNTY HEALTH ENDOWMENT FUND	195,288.73	65.02	-	195,353.75	-	195,353.75	-	195,353.75
1100 - HOTEL OCCUPANCY TAX	1,101,345.72	70,542.97	-	1,171,888.69	140,667.90	1,031,220.79	-	1,031,220.79
1200 - STATE LATERAL ROAD	56,370.90	18.77	-	56,389.67	-	56,389.67	-	56,389.67
1300 - UNCLAIMED FUNDS	295,636.51	867.99	-	296,504.50	-	296,504.50	-	296,504.50
1500 - LAW LIBRARY	325,149.42	4,332.96	-	329,482.38	4,761.42	324,720.96	-	324,720.96
1700 - ALTERNATIVE DISPUTE RESOLUTION	5,310.00	3,130.00	-	8,440.00	-	8,440.00	-	8,440.00
1800 - LOESE FUND	19,102.26	-	-	19,102.26	396.15	18,706.11	-	18,706.11
1900 - COUNTY RECORDS MANAGEMENT	176,283.75	8,080.07	-	184,363.82	8,342.12	176,021.70	-	176,021.70
2000 - COUNTY CLERK MGMT.FUND	563,121.38	13,404.27	-	576,525.65	12,584.03	563,941.62	-	563,941.62
2001 - COUNTY CLERK ARCHIVAL FUND	83,448.71	12,872.78	-	96,321.49	9,515.00	86,806.49	-	86,806.49
2200 - COURTHOUSE SECURITY FUND	196,364.50	7,867.42	-	204,231.92	24,018.77	180,213.15	-	180,213.15
2201 - JUSTICE COURT SECURITY FUND	17,894.20	1,115.25	-	19,009.45	-	19,009.45	-	19,009.45
2300 - DISTRICT CLERK MANAGEMENT FUND	92,729.17	1,455.47	-	94,184.64	-	94,184.64	-	94,184.64
2301 - DISTRICT CLERK ARCHIVAL FUND	4,876.03	406.62	-	5,282.65	-	5,282.65	-	5,282.65
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	150,197.27	4,490.89	-	154,688.16	690.59	153,997.57	-	153,997.57
2401 - CO.& DIST.COURT TECHNOLOGY FUND	2,716.85	440.87	-	3,157.72	-	3,157.72	-	3,157.72
2500 - SPECIAL FORFEITURE FUND	31,006.27	10.32	-	31,016.59	-	31,016.59	-	31,016.59
2600 - D/A HOT CHECK COLLECT FEES	6,101.48	77.03	-	6,178.51	-	6,178.51	-	6,178.51
2700 - BAIL BOND BOARD FEES	77,338.38	25.75	-	77,364.13	-	77,364.13	-	77,364.13
2800 - VOTER REGISTRATION	22,162.36	7.48	-	22,169.84	-	22,169.84	-	22,169.84
2801 - CHAPTER 19 - STATE FUNDS	300.00	-	-	300.00	-	300.00	-	300.00
2900 - VIT INTEREST FUND	118,325.94	2,864.40	-	121,190.34	-	121,190.34	-	121,190.34
3000 - COUNTY GRANTS	(5,353.30)	103,159.63	-	97,806.33	119,561.65	(21,755.32)	-	(21,755.32)
3100 - M.P.O. RAIL STUDY	-	-	-	-	-	-	-	-
3202 - BRAZOS COUNTY SIU	357.74	187.36	-	545.10	-	545.10	-	545.10
3400 - D/A CRIME FUND	57,371.46	276.85	-	57,648.31	1,000.00	56,648.31	-	56,648.31
3500- PRIMARY ELECTION SERVICES	70,981.50	23.63	-	71,005.13	-	71,005.13	-	71,005.13
4308 - JAIL EXPANSION 2007	6,236,399.39	2,076.44	-	6,238,475.83	1,500.00	6,236,975.83	-	6,236,975.83
4309 - EXPO EXPANSION 2008	3,060,598.42	1,019.04	-	3,061,617.46	1,087,568.53	1,974,048.93	-	1,974,048.93
4400 - JUDICIAL SOFTWARE FUND	-	-	-	-	-	-	-	-
4500- GEN.PERMANENT IMPV.	13,262,546.38	-	-	13,262,546.38	320,030.58	12,942,515.80	-	12,942,515.80
4600 - EXPOSITION CENTER FUND	-	-	-	-	-	-	-	-
4800 - C.O. ISSUE 2003	-	-	-	-	-	-	-	-
5000 - HEALTH & LIFE INSURANCE	2,139,235.20	679,880.43	-	2,819,115.63	579,521.16	2,239,594.47	-	2,239,594.47
6000 - PAYROLL	936,141.72	1,680,020.42	-	2,616,162.14	2,015,470.15	600,691.99	-	600,691.99
9100 - HEALTH DEPARTMENT	1,289,068.14	325,556.38	-	1,614,624.52	144,152.08	1,470,472.44	-	1,470,472.44
9700 - COMMUNITY SUPERVISION	735,716.73	228,497.59	-	964,214.32	266,207.69	698,006.63	-	698,006.63
<b>TTL.OF ACCTS.IN POOL</b>	<b>60,020,663.09</b>	<b>18,338,459.25</b>	<b>315.92</b>	<b>78,359,438.26</b>	<b>9,332,951.41</b>	<b>69,026,486.85</b>	<b>2,344,474.88</b>	<b>66,682,011.97</b>
4100 - GEN.OBLIG.DEBT SVC.	7,997,335.85	2,782,288.23	-	10,779,624.08	-	10,779,624.08	-	10,779,624.08
<b>TOTAL</b>	<b>68,017,998.94</b>	<b>21,120,747.48</b>	<b>315.92</b>	<b>89,139,062.34</b>	<b>9,332,951.41</b>	<b>79,806,110.93</b>	<b>2,344,474.88</b>	<b>77,461,636.05</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 3/7/11.