

**FEBRUARY 2011 TREASURER'S REPORT**

FUND NUMBER & NAME	CASH BALANCE 1/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - FEB	SUB-TOTAL	DISBURSED	CASH BALANCE 02/028/2011	INVESTED	CK.ACCT.BAL. 2/28/2011
0100 - GENERAL FUND	39,285,567.36	8,607,110.77	264.43	47,892,942.56	5,783,676.96	42,109,265.60	2,344,739.31	39,764,526.29
0200 - COUNTY HEALTH ENDOWMENT FUND	195,353.75	70.91	-	195,424.66	35,000.00	160,424.66	-	160,424.66
1100 - HOTEL OCCUPANCY TAX	1,031,220.79	44,642.68	-	1,075,863.47	75,073.21	1,000,790.26	-	1,000,790.26
1200 - STATE LATERAL ROAD	56,389.67	20.47	-	56,410.14	-	56,410.14	-	56,410.14
1300 - UNCLAIMED FUNDS	296,504.50	1,360.09	-	297,864.59	629.36	297,235.23	-	297,235.23
1500 - LAW LIBRARY	324,720.96	4,197.31	-	328,918.27	7,097.19	321,821.08	-	321,821.08
1700 - ALTERNATIVE DISPUTE RESOLUTION	8,440.00	3,060.00	-	11,500.00	5,310.00	6,190.00	-	6,190.00
1800 - LEOSE FUND	18,706.11	-	-	18,706.11	1,969.28	16,736.83	-	16,736.83
1900 - COUNTY RECORDS MANAGEMENT	176,021.70	9,632.23	-	185,653.93	9,064.54	176,589.39	-	176,589.39
2000 - COUNTY CLERK MGMT.FUND	563,941.62	12,301.02	-	576,242.64	79,876.66	496,365.98	-	496,365.98
2001 - COUNTY CLERK ARCHIVAL FUND	86,806.49	11,681.51	-	98,488.00	9,515.00	88,973.00	-	88,973.00
2200 - COURTHOUSE SECURITY FUND	180,213.15	7,755.09	-	187,968.24	24,603.50	163,364.74	-	163,364.74
2201 - JUSTICE COURT SECURITY FUND	19,009.45	1,071.64	-	20,081.09	-	20,081.09	-	20,081.09
2300 - DISTRICT CLERK MANAGEMENT FUND	94,184.64	1,636.20	-	95,820.84	-	95,820.84	-	95,820.84
2301 - DISTRICT CLERK ARCHIVAL FUND	5,282.65	406.92	-	5,689.57	-	5,689.57	-	5,689.57
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	153,997.57	4,335.23	-	158,332.80	4,138.57	154,194.23	-	154,194.23
2401 - CO.& DIST.COURT TECHNOLOGY FUND	3,157.72	548.81	-	3,706.53	-	3,706.53	-	3,706.53
2500 - SPECIAL FORFEITURE FUND	31,016.59	11.23	-	31,027.82	80.00	30,947.82	-	30,947.82
2600 - D/A HOT CHECK COLLECT FEES	6,178.51	77.24	-	6,255.75	-	6,255.75	-	6,255.75
2700 - BAIL BOND BOARD FEES	77,364.13	28.08	-	77,392.21	-	77,392.21	-	77,392.21
2800 - VOTER REGISTRATION	22,169.84	308.16	-	22,478.00	-	22,478.00	-	22,478.00
2801 - CHAPTER 19 - STATE FUNDS	300.00	-	-	300.00	300.00	-	-	-
2900 - VIT INTEREST FUND	121,190.34	295.24	-	121,485.58	-	121,485.58	-	121,485.58
3000 - COUNTY GRANTS	(21,755.32)	106,566.18	-	84,810.86	111,020.64	(26,209.78)	-	(26,209.78)
3100 - M.P.O. RAIL STUDY	-	-	-	-	-	-	-	-
3202 - BRAZOS COUNTY SIU	545.10	-	-	545.10	-	545.10	-	545.10
3400 - D/A CRIME FUND	56,648.31	102.31	-	56,750.62	-	56,750.62	-	56,750.62
3500- PRIMARY ELECTION SERVICES	71,005.13	25.77	-	71,030.90	-	71,030.90	-	71,030.90
4308 - JAIL EXPANSION 2007	6,236,975.83	2,240.03	-	6,239,215.86	65,866.25	6,173,349.61	-	6,173,349.61
4309 - EXPO EXPANSION 2008	1,974,048.93	702.94	-	1,974,751.87	380,786.53	1,593,965.34	-	1,593,965.34
4400 - JUDICIAL SOFTWARE FUND	-	-	-	-	-	-	-	-
4500- GEN.PERMANENT IMPV.	12,942,515.80	-	-	12,942,515.80	616,861.93	12,325,653.87	-	12,325,653.87
4600 - EXPOSITION CENTER FUND	-	-	-	-	-	-	-	-
4800 - C.O. ISSUE 2003	-	-	-	-	-	-	-	-
5000 - HEALTH & LIFE INSURANCE	2,239,594.47	700,965.96	-	2,940,560.43	641,587.09	2,298,973.34	-	2,298,973.34
6000 - PAYROLL	600,691.99	1,687,853.23	-	2,288,545.22	1,690,432.40	598,112.82	-	598,112.82
9100 - HEALTH DEPARTMENT	1,470,472.44	248,050.34	-	1,718,522.78	165,093.31	1,553,429.47	-	1,553,429.47
9700 - COMMUNITY SUPERVISION	698,006.63	330,940.46	-	1,028,947.09	266,048.72	762,898.37	-	762,898.37
<b>TTL.OF ACCTS.IN POOL</b>	<b>69,026,486.85</b>	<b>11,787,998.05</b>	<b>264.43</b>	<b>80,814,749.33</b>	<b>9,974,031.14</b>	<b>70,840,718.19</b>	<b>2,344,739.31</b>	<b>68,495,978.88</b>
4100 - GEN.OBLIG.DEBT SVC.	10,779,624.08	1,287,272.43	-	12,066,896.51	4,332,803.77	7,734,092.74	-	7,734,092.74
<b>TOTAL</b>	<b>79,806,110.93</b>	<b>13,075,270.48</b>	<b>264.43</b>	<b>92,881,645.84</b>	<b>14,306,834.91</b>	<b>78,574,810.93</b>	<b>2,344,739.31</b>	<b>76,230,071.62</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/6/11.