

APRIL 2011 TREASURER'S REPORT

	CASH BALANCE 3/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - APRIL	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2011	INVESTED	CK.ACCT.BAL. 4/30/2011
0100 - GENERAL FUND	40,358,593.71	2,439,779.68	216.32	42,798,589.71	5,508,023.20	37,290,566.51	2,345,246.65	34,945,319.86
0200 - COUNTY HEALTH ENDOWMENT FUND	160,480.33	82,247.06	-	242,727.39	17,500.00	225,227.39	-	225,227.39
1100 - HOTEL OCCUPANCY TAX	1,048,029.97	94,756.67	-	1,142,786.64	105,910.85	1,036,875.79	-	1,036,875.79
1200 - STATE LATERAL ROAD	56,429.72	20.68	-	56,450.40	-	56,450.40	-	56,450.40
1300 - UNCLAIMED FUNDS	299,759.08	4,214.44	-	303,973.52	62.69	303,910.83	-	303,910.83
1500 - LAW LIBRARY	323,542.82	4,040.55	-	327,583.37	11,089.44	316,493.93	-	316,493.93
1700 - ALTERNATIVE DISPUTE RESOLUTION	4,095.00	10,425.00	-	14,520.00	7,500.00	7,020.00	-	7,020.00
1800 - LEOSE FUND	32,558.59	2,403.71	-	34,962.30	10,012.60	24,949.70	-	24,949.70
1900 - COUNTY RECORDS MANAGEMENT	177,436.33	8,646.94	-	186,083.27	9,274.54	176,808.73	-	176,808.73
2000 - COUNTY CLERK MGMT.FUND	496,334.57	11,751.36	-	508,085.93	18,608.67	489,477.26	-	489,477.26
2001 - COUNTY CLERK ARCHIVAL FUND	100,903.88	11,251.97	-	112,155.85	19,030.00	93,125.85	-	93,125.85
2200 - COURTHOUSE SECURITY FUND	141,434.43	7,988.29	-	149,422.72	24,680.92	124,741.80	-	124,741.80
2201 - JUSTICE COURT SECURITY FUND	21,353.49	1,017.67	-	22,371.16	-	22,371.16	-	22,371.16
2300 - DISTRICT CLERK MANAGEMENT FUND	97,625.56	1,543.81	-	99,169.37	-	99,169.37	-	99,169.37
2301 - DISTRICT CLERK ARCHIVAL FUND	6,245.92	427.29	-	6,673.21	-	6,673.21	-	6,673.21
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	152,447.40	4,163.16	-	156,610.56	89.99	156,520.57	-	156,520.57
2401 - CO.& DIST.COURT TECHNOLOGY FUND	4,186.45	567.67	-	4,754.12	-	4,754.12	-	4,754.12
2500 - SPECIAL FORFEITURE FUND	30,287.85	11.10	-	30,298.95	-	30,298.95	-	30,298.95
2600 - D/A HOT CHECK COLLECT FEES	6,264.10	2.30	-	6,266.40	-	6,266.40	-	6,266.40
2700 - BAIL BOND BOARD FEES	77,419.07	28.37	-	77,447.44	-	77,447.44	-	77,447.44
2800 - VOTER REGISTRATION	22,485.80	8.24	-	22,494.04	-	22,494.04	-	22,494.04
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	121,582.19	67.49	-	121,649.68	-	121,649.68	-	121,649.68
3000 - COUNTY GRANTS	(48,721.38)	137,476.21	-	88,754.83	161,804.20	(73,049.37)	-	(73,049.37)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	58,851.19	663.56	-	59,514.75	386.48	59,128.27	-	59,128.27
3500- PRIMARY ELECTION SERVICES	34,075.20	25.92	-	34,101.12	1,605.80	32,495.32	-	32,495.32
4308 - JAIL EXPANSION 2007	4,129,363.32	1,513.06	-	4,130,876.38	52,693.00	4,078,183.38	-	4,078,183.38
4309 - EXPO EXPANSION 2008	1,463,790.33	536.36	-	1,464,326.69	448,047.81	1,016,278.88	-	1,016,278.88
4500- GEN.PERMANENT IMPV.	11,875,416.98	5,000.00	-	11,880,416.98	344,117.86	11,536,299.12	-	11,536,299.12
5000 - HEALTH & LIFE INSURANCE	2,360,081.37	700,401.06	-	3,060,482.43	551,487.48	2,508,994.95	-	2,508,994.95
6000 - PAYROLL	514,468.17	1,692,690.56	-	2,207,158.73	1,662,632.89	544,525.84	-	544,525.84
9100 - HEALTH DEPARTMENT	1,567,718.57	148,814.18	-	1,716,532.75	153,534.87	1,562,997.88	-	1,562,997.88
9700 - COMMUNITY SUPERVISION	1,111,249.83	214,546.25	-	1,325,796.08	315,269.51	1,010,526.57	-	1,010,526.57
<b>TTL.OF ACCTS.IN POOL</b>	<b>66,805,789.84</b>	<b>5,587,030.61</b>	<b>216.32</b>	<b>72,393,036.77</b>	<b>9,423,362.80</b>	<b>62,969,673.97</b>	<b>2,345,246.65</b>	<b>60,624,427.32</b>
4100 - GEN.OBLIG.DEBT SVC.	7,881,336.92	153,863.03	-	8,035,199.95	-	8,035,199.95	-	8,035,199.95
<b>TOTAL</b>	<b>74,687,126.76</b>	<b>5,740,893.64</b>	<b>216.32</b>	<b>80,428,236.72</b>	<b>9,423,362.80</b>	<b>71,004,873.92</b>	<b>2,345,246.65</b>	<b>68,659,627.27</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/26/11.