

MAY 2011 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2011	INCOMING	INVESTED TEXPOOL INTEREST - MAY	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2011	INVESTED	CK.ACCT.BAL. 5/31/2011
0100 - GENERAL FUND	37,290,566.51	3,195,276.03	166.81	40,486,009.35	6,579,532.10	33,906,477.25	2,345,413.46	31,561,063.79
0200 - COUNTY HEALTH ENDOWMENT FUND	225,227.39	76.34	-	225,303.73	-	225,303.73	-	225,303.73
1100 - HOTEL OCCUPANCY TAX	1,036,875.79	103,846.74	-	1,140,722.53	99,536.00	1,041,186.53	-	1,041,186.53
1200 - STATE LATERAL ROAD	56,450.40	19.13	-	56,469.53	-	56,469.53	-	56,469.53
1300 - UNCLAIMED FUNDS	303,910.83	47,957.33	-	351,868.16	1,914.59	349,953.57	-	349,953.57
1500 - LAW LIBRARY	316,493.93	4,349.27	-	320,843.20	5,246.19	315,597.01	-	315,597.01
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,020.00	3,180.00	-	10,200.00	7,020.00	3,180.00	-	3,180.00
1800 - LEOSE FUND	24,949.70	-	-	24,949.70	3,755.00	21,194.70	-	21,194.70
1900 - COUNTY RECORDS MANAGEMENT	176,808.73	9,026.73	-	185,835.46	8,492.61	177,342.85	-	177,342.85
2000 - COUNTY CLERK MGMT.FUND	489,477.26	12,740.21	-	502,217.47	14,669.01	487,548.46	-	487,548.46
2001 - COUNTY CLERK ARCHIVAL FUND	93,125.85	12,001.56	-	105,127.41	9,515.00	95,612.41	-	95,612.41
2200 - COURTHOUSE SECURITY FUND	124,741.80	7,720.06	-	132,461.86	24,290.73	108,171.13	-	108,171.13
2201 - JUSTICE COURT SECURITY FUND	22,371.16	1,068.13	-	23,439.29	-	23,439.29	-	23,439.29
2300 - DISTRICT CLERK MANAGEMENT FUND	99,169.37	1,660.10	-	100,829.47	-	100,829.47	-	100,829.47
2301 - DISTRICT CLERK ARCHIVAL FUND	6,673.21	496.64	-	7,169.85	-	7,169.85	-	7,169.85
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	156,520.57	4,318.79	-	160,839.36	2,588.70	158,250.66	-	158,250.66
2401 - CO.& DIST.COURT TECHNOLOGY FUND	4,754.12	653.35	-	5,407.47	-	5,407.47	-	5,407.47
2500 - SPECIAL FORFEITURE FUND	30,298.95	10.27	-	30,309.22	-	30,309.22	-	30,309.22
2600 - D/A HOT CHECK COLLECT FEES	6,266.40	77.12	-	6,343.52	2,322.00	4,021.52	-	4,021.52
2700 - BAIL BOND BOARD FEES	77,447.44	26.25	-	77,473.69	-	77,473.69	-	77,473.69
2800 - VOTER REGISTRATION	22,494.04	7.62	-	22,501.66	-	22,501.66	-	22,501.66
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	121,649.68	81.19	-	121,730.87	450.00	121,280.87	-	121,280.87
3000 - COUNTY GRANTS	(73,049.37)	298,867.01	-	225,817.64	110,191.78	115,625.86	-	115,625.86
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	59,128.27	1,547.79	-	60,676.06	862.40	59,813.66	-	59,813.66
3500- PRIMARY ELECTION SERVICES	32,495.32	11.01	-	32,506.33	-	32,506.33	-	32,506.33
4308 - JAIL EXPANSION 2007	4,078,183.38	1,382.27	-	4,079,565.65	13,512.23	4,066,053.42	-	4,066,053.42
4309 - EXPO EXPANSION 2008	1,016,278.88	344.46	-	1,016,623.34	215,163.61	801,459.73	-	801,459.73
4500- GEN.PERMANENT IMPV.	11,536,299.12	22,618.58	-	11,558,917.70	894,953.42	10,663,964.28	-	10,663,964.28
5000 - HEALTH & LIFE INSURANCE	2,508,994.95	707,518.44	-	3,216,513.39	758,164.68	2,458,348.71	-	2,458,348.71
6000 - PAYROLL	544,525.84	1,800,188.58	-	2,344,714.42	1,702,929.24	641,785.18	-	641,785.18
9100 - HEALTH DEPARTMENT	1,562,997.88	190,870.13	-	1,753,868.01	159,012.61	1,594,855.40	-	1,594,855.40
9700 - COMMUNITY SUPERVISION	1,010,526.57	237,108.30	-	1,247,634.87	288,927.94	958,706.93	-	958,706.93
TTL.OF ACCTS.IN POOL	62,969,673.97	6,665,049.43	166.81	69,634,890.21	10,903,049.84	58,731,840.37	2,345,413.46	56,386,426.91
4100 - GEN.OBLIG.DEBT SVC.	8,035,199.95	228,883.39	-	8,264,083.34	600.00	8,263,483.34	-	8,263,483.34
TOTAL	71,004,873.92	6,893,932.82	166.81	77,898,973.55	10,903,649.84	66,995,323.71	2,345,413.46	64,649,910.25

This report is submitted as true and correct to Commissioners Court by Laurea Taylor Davis, Brazos County Treasurer, on 7/5/11.