

**JULY 2011 TREASURER'S REPORT**

	<b>CASH BALANCE 6/30/2011</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - JULY</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 7/31/2011</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 7/31/2011</b>
0100 - GENERAL FUND	33,432,809.32	4,736,963.87	132.51	38,169,905.70	7,125,889.00	31,044,016.70	2,345,698.89	28,698,317.81
0200 - COUNTY HEALTH ENDOWMENT FUND	225,374.77	63.19	-	225,437.96	17,500.00	207,937.96	-	207,937.96
1100 - HOTEL OCCUPANCY TAX	1,058,502.23	101,332.68	-	1,159,834.91	270,695.20	889,139.71	-	889,139.71
1200 - STATE LATERAL ROAD	56,487.34	15.84	-	56,503.18	-	56,503.18	-	56,503.18
1300 - UNCLAIMED FUNDS	366,557.80	22,751.34	-	389,309.14	190.00	389,119.14	-	389,119.14
1500 - LAW LIBRARY	315,703.59	3,908.52	-	319,612.11	1,230.00	318,382.11	-	318,382.11
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,390.00	2,865.00	-	6,255.00	3,390.00	2,865.00	-	2,865.00
1800 - LEOSE FUND	19,194.70	-	-	19,194.70	5,956.00	13,238.70	-	13,238.70
1900 - COUNTY RECORDS MANAGEMENT	180,854.09	8,153.14	-	189,007.23	8,390.86	180,616.37	-	180,616.37
2000 - COUNTY CLERK MGMT.FUND	489,792.22	14,599.54	-	504,391.76	16,580.01	487,811.75	-	487,811.75
2001 - COUNTY CLERK ARCHIVAL FUND	100,597.56	14,128.21	-	114,725.77	9,515.00	105,210.77	-	105,210.77
2200 - COURTHOUSE SECURITY FUND	91,992.83	6,775.54	-	98,768.37	35,080.42	63,687.95	-	63,687.95
2201 - JUSTICE COURT SECURITY FUND	24,361.11	697.49	-	25,058.60	-	25,058.60	-	25,058.60
2300 - DISTRICT CLERK MANAGEMENT FUND	102,530.38	1,463.97	-	103,994.35	-	103,994.35	-	103,994.35
2301 - DISTRICT CLERK ARCHIVAL FUND	7,662.11	352.15	-	8,014.26	-	8,014.26	-	8,014.26
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	167,499.26	2,836.03	-	170,335.29	11,490.04	158,845.25	-	158,845.25
2401 - CO.& DIST.COURT TECHNOLOGY FUND	6,082.96	560.49	-	6,643.45	-	6,643.45	-	6,643.45
2500 - SPECIAL FORFEITURE FUND	31,159.53	8.74	-	31,168.27	-	31,168.27	-	31,168.27
2600 - D/A HOT CHECK COLLECT FEES	3,737.79	7.32	-	3,745.11	146.00	3,599.11	-	3,599.11
2700 - BAIL BOND BOARD FEES	78,498.12	522.01	-	79,020.13	64.88	78,955.25	-	78,955.25
2800 - VOTER REGISTRATION	21,608.75	306.06	-	21,914.81	-	21,914.81	-	21,914.81
2801 - CHAPTER 19 - STATE FUNDS	-	300.00	-	300.00	300.00	-	-	-
2900 - VIT INTEREST FUND	121,377.03	103.90	-	121,480.93	-	121,480.93	-	121,480.93
3000 - COUNTY GRANTS	(54,176.88)	253,498.93	-	199,322.05	187,486.76	11,835.29	-	11,835.29
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	52,015.71	5,344.22	-	57,359.93	7,071.70	50,288.23	-	50,288.23
3500- PRIMARY ELECTION SERVICES	32,516.58	27.12	-	32,543.70	1,834.38	30,709.32	-	30,709.32
3901- BC HOUSING FINANCE CORP	161,695.35	3,714.24	-	165,409.59	3,250.00	162,159.59	-	162,159.59
4308 - JAIL EXPANSION 2007	4,067,335.47	1,140.47	-	4,068,475.94	10,785.01	4,057,690.93	-	4,057,690.93
4309 - EXPO EXPANSION 2008	269,570.12	75.59	-	269,645.71	20,163.90	249,481.81	-	249,481.81
4500- GEN.PERMANENT IMPV.	10,580,435.08	3,984.00	-	10,584,419.08	722,944.72	9,861,474.36	-	9,861,474.36
5000 - HEALTH & LIFE INSURANCE	2,455,066.97	650,708.81	-	3,105,775.78	602,216.08	2,503,559.70	-	2,503,559.70
6000 - PAYROLL	568,435.80	2,288,024.67	-	2,856,460.47	1,994,674.60	861,785.87	-	861,785.87
9100 - HEALTH DEPARTMENT	1,589,562.32	160,491.92	-	1,750,054.24	214,575.57	1,535,478.67	-	1,535,478.67
9700 - COMMUNITY SUPERVISION	1,210,672.01	241,137.11	-	1,451,809.12	363,217.47	1,088,591.65	-	1,088,591.65
<b>TTL.OF ACCTS.IN POOL</b>	<b>57,838,902.02</b>	<b>8,526,862.11</b>	<b>132.51</b>	<b>66,365,896.64</b>	<b>11,634,637.60</b>	<b>54,731,259.04</b>	<b>2,345,698.89</b>	<b>52,385,560.15</b>
4100 - GEN.OBLIG.DEBT SVC.	8,761,538.61	534,400.91	-	9,295,939.52	200.00	9,295,739.52	-	9,295,739.52
<b>TOTAL</b>	<b>66,600,440.63</b>	<b>9,061,263.02</b>	<b>132.51</b>	<b>75,661,836.16</b>	<b>11,634,837.60</b>	<b>64,026,998.56</b>	<b>2,345,698.89</b>	<b>61,681,299.67</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 9/1/11.