

AUGUST 2011 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - AUG	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2011	INVESTED	CK.ACCT.BAL. 8/31/2011
0100 - GENERAL FUND	31,044,016.70	2,672,479.34	169.57	33,716,665.61	7,055,278.63	26,661,386.98	2,345,868.46	24,315,518.52
0200 - COUNTY HEALTH ENDOWMENT FUND	207,937.96	63.57	-	208,001.53	-	208,001.53	-	208,001.53
1100 - HOTEL OCCUPANCY TAX	889,139.71	103,577.49	-	992,717.20	146,179.54	846,537.66	-	846,537.66
1200 - STATE LATERAL ROAD	56,503.18	17.27	-	56,520.45	-	56,520.45	-	56,520.45
1300 - UNCLAIMED FUNDS	389,119.14	4,293.94	-	393,413.08	3,917.88	389,495.20	-	389,495.20
1500 - LAW LIBRARY	318,382.11	4,351.65	-	322,733.76	7,483.88	315,249.88	-	315,249.88
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,865.00	3,180.00	-	6,045.00	-	6,045.00	-	6,045.00
1800 - LEOSE FUND	13,238.70	-	-	13,238.70	1,515.08	11,723.62	-	11,723.62
1900 - COUNTY RECORDS MANAGEMENT	180,616.37	8,375.61	-	188,991.98	7,832.56	181,159.42	-	181,159.42
2000 - COUNTY CLERK MGMT.FUND	487,811.75	13,961.63	-	501,773.38	12,579.28	489,194.10	-	489,194.10
2001 - COUNTY CLERK ARCHIVAL FUND	105,210.77	13,372.17	-	118,582.94	9,515.00	109,067.94	-	109,067.94
2200 - COURTHOUSE SECURITY FUND	63,687.95	8,216.30	-	71,904.25	26,715.44	45,188.81	-	45,188.81
2201 - JUSTICE COURT SECURITY FUND	25,058.60	1,175.18	-	26,233.78	-	26,233.78	-	26,233.78
2300 - DISTRICT CLERK MANAGEMENT FUND	103,994.35	1,578.40	-	105,572.75	-	105,572.75	-	105,572.75
2301 - DISTRICT CLERK ARCHIVAL FUND	8,014.26	447.45	-	8,461.71	-	8,461.71	-	8,461.71
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	158,845.25	4,954.65	-	163,799.90	7,371.87	156,428.03	-	156,428.03
2401 - CO.& DIST.COURT TECHNOLOGY FUND	6,643.45	578.59	-	7,222.04	-	7,222.04	-	7,222.04
2500 - SPECIAL FORFEITURE FUND	31,168.27	463.41	-	31,631.68	-	31,631.68	-	31,631.68
2600 - D/A HOT CHECK COLLECT FEES	3,599.11	1.10	-	3,600.21	-	3,600.21	-	3,600.21
2700 - BAIL BOND BOARD FEES	78,955.25	524.14	-	79,479.39	129.66	79,349.73	-	79,349.73
2800 - VOTER REGISTRATION	21,914.81	2,389.26	-	24,304.07	1,782.56	22,521.51	-	22,521.51
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	121,480.93	128.22	-	121,609.15	-	121,609.15	-	121,609.15
3000 - COUNTY GRANTS	11,835.29	74,791.24	-	86,626.53	334,276.02	(247,649.49)	-	(247,649.49)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	50,288.23	1,397.14	-	51,685.37	2,450.02	49,235.35	-	49,235.35
3500- PRIMARY ELECTION SERVICES	30,709.32	9.39	-	30,718.71	-	30,718.71	-	30,718.71
3901- BC HOUSING FINANCE CORP	162,159.59	4,609.42	-	166,769.01	4,440.00	162,329.01	-	162,329.01
4308 - JAIL EXPANSION 2007	4,057,690.93	1,240.56	-	4,058,931.49	3,943.12	4,054,988.37	-	4,054,988.37
4309 - EXPO EXPANSION 2008	249,481.81	76.27	-	249,558.08	5,631.00	243,927.08	-	243,927.08
4500- GEN.PERMANENT IMPV.	9,861,474.36	63,373.64	-	9,924,848.00	146,480.75	9,778,367.25	-	9,778,367.25
5000 - HEALTH & LIFE INSURANCE	2,503,559.70	671,329.83	-	3,174,889.53	524,855.77	2,650,033.76	-	2,650,033.76
6000 - PAYROLL	861,785.87	1,728,557.38	-	2,590,343.25	1,954,465.24	635,878.01	-	635,878.01
9100 - HEALTH DEPARTMENT	1,535,478.67	181,502.89	-	1,716,981.56	181,728.24	1,535,253.32	-	1,535,253.32
9700 - COMMUNITY SUPERVISION	1,088,591.65	219,678.73	-	1,308,270.38	345,469.33	962,801.05	-	962,801.05
TTL.OF ACCTS.IN POOL	54,731,259.04	5,790,695.86	169.57	60,522,124.47	10,784,040.87	49,738,083.60	2,345,868.46	47,392,215.14
4100 - GEN.OBLIG.DEBT SVC.	9,295,739.52	183,851.79	-	9,479,591.31	4,868,598.77	4,610,992.54	-	4,610,992.54
TOTAL	64,026,998.56	5,974,547.65	169.57	70,001,715.78	15,652,639.64	54,349,076.14	2,345,868.46	52,003,207.68

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/6/11.