

SEPTEMBER 2011 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - SEPT	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2011	INVESTED	CK.ACCT.BAL. 9/30/2011
0100 - GENERAL FUND	26,661,386.98	2,147,031.90	179.11	28,808,597.99	5,238,964.59	23,569,633.40	2,346,047.57	21,223,585.83
0200 - COUNTY HEALTH ENDOWMENT FUND	208,001.53	62.75	-	208,064.28	-	208,064.28	-	208,064.28
1100 - HOTEL OCCUPANCY TAX	846,537.66	85,471.97	-	932,009.63	100,815.42	831,194.21	-	831,194.21
1200 - STATE LATERAL ROAD	56,520.45	17.05	-	56,537.50	-	56,537.50	-	56,537.50
1300 - UNCLAIMED FUNDS	389,495.20	476.61	-	389,971.81	5,624.29	384,347.52	-	384,347.52
1500 - LAW LIBRARY	315,249.88	3,875.10	-	319,124.98	5,199.41	313,925.57	-	313,925.57
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,045.00	2,835.00	-	8,880.00	6,045.00	2,835.00	-	2,835.00
1800 - LEOSE FUND	11,723.62	-	-	11,723.62	-	11,723.62	-	11,723.62
1900 - COUNTY RECORDS MANAGEMENT	181,159.42	7,526.67	-	188,686.09	5,884.60	182,801.49	-	182,801.49
2000 - COUNTY CLERK MGMT.FUND	489,194.10	13,730.58	-	502,924.68	28,778.94	474,145.74	-	474,145.74
2001 - COUNTY CLERK ARCHIVAL FUND	109,067.94	13,332.90	-	122,400.84	9,515.00	112,885.84	-	112,885.84
2200 - COURTHOUSE SECURITY FUND	45,188.81	6,903.81	-	52,092.62	24,120.38	27,972.24	-	27,972.24
2201 - JUSTICE COURT SECURITY FUND	26,233.78	835.49	-	27,069.27	-	27,069.27	-	27,069.27
2300 - DISTRICT CLERK MANAGEMENT FUND	105,572.75	1,382.27	-	106,955.02	-	106,955.02	-	106,955.02
2301 - DISTRICT CLERK ARCHIVAL FUND	8,461.71	422.55	-	8,884.26	-	8,884.26	-	8,884.26
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	156,428.03	3,385.14	-	159,813.17	2,493.36	157,319.81	-	157,319.81
2401 - CO.& DIST.COURT TECHNOLOGY FUND	7,222.04	496.04	-	7,718.08	-	7,718.08	-	7,718.08
2500 - SPECIAL FORFEITURE FUND	31,631.68	9.54	-	31,641.22	-	31,641.22	-	31,641.22
2600 - D/A HOT CHECK COLLECT FEES	3,600.21	76.09	-	3,676.30	-	3,676.30	-	3,676.30
2700 - BAIL BOND BOARD FEES	79,349.73	23.94	-	79,373.67	-	79,373.67	-	79,373.67
2800 - VOTER REGISTRATION	22,521.51	6.79	-	22,528.30	-	22,528.30	-	22,528.30
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	121,609.15	147.47	-	121,756.62	820.00	120,936.62	-	120,936.62
3000 - COUNTY GRANTS	(247,649.49)	169,712.65	-	(77,936.84)	186,985.91	(264,922.75)	-	(264,922.75)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	49,235.35	2,983.84	-	52,219.19	199.98	52,019.21	-	52,019.21
3500- PRIMARY ELECTION SERVICES	30,718.71	9.27	-	30,727.98	-	30,727.98	-	30,727.98
3901- BC HOUSING FINANCE CORP	162,329.01	1,196.09	-	163,525.10	1,335.00	162,190.10	-	162,190.10
4308 - JAIL EXPANSION 2007	4,054,988.37	1,223.25	-	4,056,211.62	46,367.62	4,009,844.00	-	4,009,844.00
4309 - EXPO EXPANSION 2008	243,927.08	73.58	-	244,000.66	-	244,000.66	-	244,000.66
4500- GEN.PERMANENT IMPV.	9,778,367.25	1,150.00	-	9,779,517.25	231,085.24	9,548,432.01	-	9,548,432.01
5000 - HEALTH & LIFE INSURANCE	2,650,033.76	677,376.13	-	3,327,409.89	1,011,587.64	2,315,822.25	-	2,315,822.25
6000 - PAYROLL	635,878.01	1,722,251.39	-	2,358,129.40	1,778,339.91	579,789.49	-	579,789.49
9100 - HEALTH DEPARTMENT	1,535,253.32	127,882.18	-	1,663,135.50	160,889.15	1,502,246.35	-	1,502,246.35
9700 - COMMUNITY SUPERVISION	962,801.05	537,770.24	-	1,500,571.29	273,845.44	1,226,725.85	-	1,226,725.85
<b>TTL.OF ACCTS.IN POOL</b>	<b>49,738,083.60</b>	<b>5,529,678.28</b>	<b>179.11</b>	<b>55,267,940.99</b>	<b>9,118,896.88</b>	<b>46,149,044.11</b>	<b>2,346,047.57</b>	<b>43,802,996.54</b>
4100 - GEN.OBLIG.DEBT SVC.	4,610,992.54	75,225.42	-	4,686,217.96	-	4,686,217.96	-	4,686,217.96
<b>TOTAL</b>	<b>54,349,076.14</b>	<b>5,604,903.70</b>	<b>179.11</b>	<b>59,954,158.95</b>	<b>9,118,896.88</b>	<b>50,835,262.07</b>	<b>2,346,047.57</b>	<b>48,489,214.50</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/3/11.



QUARTER ENDING 09/30/2011 TREASURER'S REPORT

	CASH BALANCE 6/30/2011	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2011	INVESTED	CK.ACCT.BAL. 9/30/2011
0100 - GENERAL FUND	33,432,809.32	9,556,475.11	481.19	42,989,765.62	19,420,132.22	23,569,633.40	2,346,047.57	21,223,585.83
0200 - COUNTY HEALTH ENDOWMENT FUND	225,374.77	189.51	-	225,564.28	17,500.00	208,064.28	-	208,064.28
1100 - HOTEL OCCUPANCY TAX	1,058,502.23	290,382.14	-	1,348,884.37	517,690.16	831,194.21	-	831,194.21
1200 - STATE LATERAL ROAD	56,487.34	50.16	-	56,537.50	-	56,537.50	-	56,537.50
1300 - UNCLAIMED FUNDS	366,557.80	27,521.89	-	394,079.69	9,732.17	384,347.52	-	384,347.52
1500 - LAW LIBRARY	315,703.59	12,135.27	-	327,838.86	13,913.29	313,925.57	-	313,925.57
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,390.00	8,880.00	-	12,270.00	9,435.00	2,835.00	-	2,835.00
1800 - LEOSE FUND	19,194.70	-	-	19,194.70	7,471.08	11,723.62	-	11,723.62
1900 - COUNTY RECORDS MANAGEMENT	180,854.09	24,055.42	-	204,909.51	22,108.02	182,801.49	-	182,801.49
2000 - COUNTY CLERK MGMT.FUND	489,792.22	42,291.75	-	532,083.97	57,938.23	474,145.74	-	474,145.74
2001 - COUNTY CLERK ARCHIVAL FUND	100,597.56	40,833.28	-	141,430.84	28,545.00	112,885.84	-	112,885.84
2200 - COURTHOUSE SECURITY FUND	91,992.83	21,895.65	-	113,888.48	85,916.24	27,972.24	-	27,972.24
2201 - JUSTICE COURT SECURITY FUND	24,361.11	2,708.16	-	27,069.27	-	27,069.27	-	27,069.27
2300 - DISTRICT CLERK MANAGEMENT FUND	102,530.38	4,424.64	-	106,955.02	-	106,955.02	-	106,955.02
2301 - DISTRICT CLERK ARCHIVAL FUND	7,662.11	1,222.15	-	8,884.26	-	8,884.26	-	8,884.26
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	167,499.26	11,175.82	-	178,675.08	21,355.27	157,319.81	-	157,319.81
2401 - CO.& DIST.COURT TECHNOLOGY FUND	6,082.96	1,635.12	-	7,718.08	-	7,718.08	-	7,718.08
2500 - SPECIAL FORFEITURE FUND	31,159.53	481.69	-	31,641.22	-	31,641.22	-	31,641.22
2600 - D/A HOT CHECK COLLECT FEES	3,737.79	84.51	-	3,822.30	146.00	3,676.30	-	3,676.30
2700 - BAIL BOND BOARD FEES	78,498.12	1,070.09	-	79,568.21	194.54	79,373.67	-	79,373.67
2800 - VOTER REGISTRATION	21,608.75	2,702.11	-	24,310.86	1,782.56	22,528.30	-	22,528.30
2801 - CHAPTER 19 - STATE FUNDS	-	300.00	-	300.00	300.00	-	-	-
2900 - VIT INTEREST FUND	121,377.03	379.59	-	121,756.62	820.00	120,936.62	-	120,936.62
3000 - COUNTY GRANTS	(54,176.88)	498,002.82	-	443,825.94	708,748.69	(264,922.75)	-	(264,922.75)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	52,015.71	9,725.20	-	61,740.91	9,721.70	52,019.21	-	52,019.21
3500- PRIMARY ELECTION SERVICES	32,516.58	45.78	-	32,562.36	1,834.38	30,727.98	-	30,727.98
3901- BC HOUSING FINANCE CORP	161,695.35	9,519.75	-	171,215.10	9,025.00	162,190.10	-	162,190.10
4308 - JAIL EXPANSION 2007	4,067,335.47	3,604.28	-	4,070,939.75	61,095.75	4,009,844.00	-	4,009,844.00
4309 - EXPO EXPANSION 2008	269,570.12	225.44	-	269,795.56	25,794.90	244,000.66	-	244,000.66
4500- GEN.PERMANENT IMPV.	10,580,435.08	68,507.64	-	10,648,942.72	1,100,510.71	9,548,432.01	-	9,548,432.01
5000 - HEALTH & LIFE INSURANCE	2,455,066.97	1,999,414.77	-	4,454,481.74	2,138,659.49	2,315,822.25	-	2,315,822.25
6000 - PAYROLL	568,435.80	5,738,833.44	-	6,307,269.24	5,727,479.75	579,789.49	-	579,789.49
9100 - HEALTH DEPARTMENT	1,589,562.32	469,876.99	-	2,059,439.31	557,192.96	1,502,246.35	-	1,502,246.35
9700 - COMMUNITY SUPERVISION	1,210,672.01	998,586.08	-	2,209,258.09	982,532.24	1,226,725.85	-	1,226,725.85
<b>TTL.OF ACCTS.IN POOL</b>	<b>57,838,902.02</b>	<b>19,847,236.25</b>	<b>481.19</b>	<b>77,686,619.46</b>	<b>31,537,575.35</b>	<b>46,149,044.11</b>	<b>2,346,047.57</b>	<b>43,802,996.54</b>
4100 - GEN.OBLIG.DEBT SVC.	8,761,538.61	793,478.12	-	9,555,016.73	4,868,798.77	4,686,217.96	-	4,686,217.96
<b>TOTAL</b>	<b>66,600,440.63</b>	<b>20,640,714.37</b>	<b>481.19</b>	<b>87,241,636.19</b>	<b>36,406,374.12</b>	<b>50,835,262.07</b>	<b>2,346,047.57</b>	<b>48,489,214.50</b>

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