

OCTOBER 2011 TREASURER'S REPORT

	CASH BALANCE 9/30/2011	INCOMING	INVESTED TEXPOOL INTEREST - OCT	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2011	INVESTED	CK.ACCT.BAL. 10/31/2011
0100 - GENERAL FUND	23,569,633.40	2,869,510.69	167.23	26,439,311.32	6,547,928.66	19,891,382.66	2,346,214.80	17,545,167.86
0200 - COUNTY HEALTH ENDOWMENT FUND	208,064.28	58.09		208,122.37	-	208,122.37		208,122.37
1100 - HOTEL OCCUPANCY TAX	831,194.21	110,998.84		942,193.05	145,807.74	796,385.31		796,385.31
1200 - STATE LATERAL ROAD	56,537.50	28,073.06		84,610.56		84,610.56		84,610.56
1300 - UNCLAIMED FUNDS	384,347.52	491.03		384,838.55	49,246.62	335,591.93		335,591.93
1500 - LAW LIBRARY	313,925.57	4,186.87		318,112.44	4,121.86	313,990.58		313,990.58
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,835.00	3,090.00		5,925.00		5,925.00		5,925.00
1800 - LEOSE FUND	11,723.62	-		11,723.62	4,500.00	7,223.62		7,223.62
1900 - COUNTY RECORDS MANAGEMENT	182,801.49	7,282.64		190,084.13	5,916.89	184,167.24		184,167.24
2000 - COUNTY CLERK MGMT.FUND	474,145.74	11,881.87		486,027.61	12,783.20	473,244.41		473,244.41
2001 - COUNTY CLERK ARCHIVAL FUND	112,885.84	11,386.52		124,272.36	9,515.00	114,757.36		114,757.36
2200 - COURTHOUSE SECURITY FUND	27,972.24	223,538.30		251,510.54	24,156.77	227,353.77		227,353.77
2201 - JUSTICE COURT SECURITY FUND	27,069.27	843.73		27,913.00		27,913.00		27,913.00
2300 - DISTRICT CLERK MANAGEMENT FUND	106,955.02	1,451.22		108,406.24		108,406.24		108,406.24
2301 - DISTRICT CLERK ARCHIVAL FUND	8,884.26	532.48		9,416.74		9,416.74		9,416.74
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	157,319.81	3,397.68		160,717.49	1,816.59	158,900.90		158,900.90
2401 - CO.& DIST.COURT TECHNOLOGY FUND	7,718.08	468.76		8,186.84		8,186.84		8,186.84
2500 - SPECIAL FORFEITURE FUND	31,641.22	6,763.03		38,404.25		38,404.25		38,404.25
2600 - D/A HOT CHECK COLLECT FEES	3,676.30	1.03		3,677.33		3,677.33		3,677.33
2700 - BAIL BOND BOARD FEES	79,373.67	22.16		79,395.83		79,395.83		79,395.83
2800 - VOTER REGISTRATION	22,528.30	6.29		22,534.59		22,534.59		22,534.59
2801 - CHAPTER 19 - STATE FUNDS	-	-		-		-		-
2900 - VIT INTEREST FUND	120,936.62	154.86		121,091.48	3,740.42	117,351.06		117,351.06
3000 - COUNTY GRANTS	(264,922.75)	134,286.59		(130,636.16)	381,883.99	(512,520.15)		(512,520.15)
3202 - BRAZOS COUNTY SIU	-	-		-	-	-		-
3400 - D/A CRIME FUND	52,019.21	1,150.72		53,169.93	264.11	52,905.82		52,905.82
3500- PRIMARY ELECTION SERVICES	30,727.98	8.58		30,736.56	5,800.00	24,936.56		24,936.56
3901 - BC HOUSING FINANCE CORP	162,190.10	1,509.09		163,699.19	12,456.16	151,243.03		151,243.03
4308 - JAIL EXPANSION 2007	4,009,844.00	1,115.75		4,010,959.75	13,386.62	3,997,573.13		3,997,573.13
4309 - EXPO EXPANSION 2008	244,000.66	68.12		244,068.78	416.80	243,651.98		243,651.98
4500- GEN.PERMANENT IMPV.	9,548,432.01	1,066,693.91		10,615,125.92	419,371.80	10,195,754.12		10,195,754.12
5000 - HEALTH & LIFE INSURANCE	2,315,822.25	701,612.77		3,017,435.02	779,272.15	2,238,162.87		2,238,162.87
6000 - PAYROLL	579,789.49	1,729,339.24		2,309,128.73	1,699,568.43	609,560.30		609,560.30
9100 - HEALTH DEPARTMENT	1,502,246.35	100,321.66		1,602,568.01	167,430.31	1,435,137.70		1,435,137.70
9700 - COMMUNITY SUPERVISION	1,226,725.85	181,047.44		1,407,773.29	288,168.25	1,119,605.04		1,119,605.04
TTL.OF ACCTS.IN POOL	46,149,044.11	7,201,293.02	167.23	53,350,504.36	10,577,552.37	42,772,951.99	2,346,214.80	40,426,737.19
4100 - GEN.OBLIG.DEBT SVC.	4,686,217.96	191,126.71		4,877,344.67	300.00	4,877,044.67		4,877,044.67
TOTAL	50,835,262.07	7,392,419.73	167.23	58,227,849.03	10,577,852.37	47,649,996.66	2,346,214.80	45,303,781.86

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 12/20/11.