

NOVEMBER 2011 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - NOV	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2011	INVESTED	CK.ACCT.BAL. 11/30/2011
0100 - GENERAL FUND	19,891,382.66	6,088,322.71	208.23	25,979,913.60	6,001,739.30	19,978,174.30	2,346,423.03	17,631,751.27
0200 - COUNTY HEALTH ENDOWMENT FUND	208,122.37	64.32		208,186.69		208,186.69		208,186.69
1100 - HOTEL OCCUPANCY TAX	796,385.31	125,026.04		921,411.35	99,335.07	822,076.28		822,076.28
1200 - STATE LATERAL ROAD	84,610.56	26.15		84,636.71		84,636.71		84,636.71
1300 - UNCLAIMED FUNDS	335,591.93	575.18		336,167.11	4,851.84	331,315.27		331,315.27
1500 - LAW LIBRARY	313,990.58	4,135.57		318,126.15	10,485.77	307,640.38		307,640.38
1700 - ALTERNATIVE DISPUTE RESOLUTION	5,925.00	3,015.00		8,940.00	2,835.00	6,105.00		6,105.00
1800 - LEOSE FUND	7,223.62			7,223.62		7,223.62		7,223.62
1900 - COUNTY RECORDS MANAGEMENT	184,167.24	6,762.82		190,930.06	7,282.96	183,647.10		183,647.10
2000 - COUNTY CLERK MGMT.FUND	473,244.41	10,807.31		484,051.72	9,199.55	474,852.17		474,852.17
2001 - COUNTY CLERK ARCHIVAL FUND	114,757.36	10,439.47		125,196.83		125,196.83		125,196.83
2200 - COURTHOUSE SECURITY FUND	227,353.77	5,842.63		233,196.40	28,243.62	204,952.78		204,952.78
2201 - JUSTICE COURT SECURITY FUND	27,913.00	693.90		28,606.90		28,606.90		28,606.90
2300 - DISTRICT CLERK MANAGEMENT FUND	108,406.24	1,335.00		109,741.24		109,741.24		109,741.24
2301 - DISTRICT CLERK ARCHIVAL FUND	9,416.74	392.91		9,809.65		9,809.65		9,809.65
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	158,900.90	2,815.58		161,716.48	4,516.45	157,200.03		157,200.03
2401 - CO.& DIST.COURT TECHNOLOGY FUND	8,186.84	468.04		8,654.88		8,654.88		8,654.88
2500 - SPECIAL FORFEITURE FUND	38,404.25	446.87		38,851.12		38,851.12		38,851.12
2600 - D/A HOT CHECK COLLECT FEES	3,677.33	1.14		3,678.47		3,678.47		3,678.47
2700 - BAIL BOND BOARD FEES	79,395.83	524.54		79,920.37		79,920.37		79,920.37
2800 - VOTER REGISTRATION	22,534.59	6.96		22,541.55		22,541.55		22,541.55
2801 - CHAPTER 19 - STATE FUNDS	-	-		-		-		-
2900 - VIT INTEREST FUND	117,351.06	146.66		117,497.72	1,527.21	115,970.51		115,970.51
3000 - COUNTY GRANTS	(512,520.15)	542,998.71		30,478.56	117,579.73	(87,101.17)		(87,101.17)
3202 - BRAZOS COUNTY SIU	-	-		-		-		-
3400 - D/A CRIME FUND	52,905.82	2,922.10		55,827.92	679.15	55,148.77		55,148.77
3500- PRIMARY ELECTION SERVICES	24,936.56	7.71		24,944.27		24,944.27		24,944.27
3901 - BC HOUSING FINANCE CORP	151,243.03	3,052.52		154,295.55	1,969.90	152,325.65		152,325.65
4308 - JAIL EXPANSION 2007	3,997,573.13	1,235.17		3,998,808.30	946.78	3,997,861.52		3,997,861.52
4309 - EXPO EXPANSION 2008	243,651.98	75.30		243,727.28		243,727.28		243,727.28
4500- GEN.PERMANENT IMPV.	10,195,754.12	25,847.00		10,221,601.12	283,450.81	9,938,150.31		9,938,150.31
5000 - HEALTH & LIFE INSURANCE	2,238,162.87	727,862.48		2,966,025.35	570,494.20	2,395,531.15		2,395,531.15
6000 - PAYROLL	609,560.30	1,843,769.36		2,453,329.66	1,792,374.33	660,955.33		660,955.33
9100 - HEALTH DEPARTMENT	1,435,137.70	172,851.74		1,607,989.44	163,419.00	1,444,570.44		1,444,570.44
9700 - COMMUNITY SUPERVISION	1,119,605.04	245,770.95		1,365,375.99	290,050.26	1,075,325.73		1,075,325.73
TTL.OF ACCTS.IN POOL	42,772,951.99	9,828,241.84	208.23	52,601,402.06	9,390,980.93	43,210,421.13	2,346,423.03	40,863,998.10
4100 - GEN.OBLIG.DEBT SVC.	4,877,044.67	935,209.92		5,812,254.59	400.00	5,811,854.59		5,811,854.59
TOTAL	47,649,996.66	10,763,451.76	208.23	58,413,656.65	9,391,380.93	49,022,275.72	2,346,423.03	46,675,852.69

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 1/18/12.