

FEBRUARY 2012 TREASURER'S REPORT * CORRECTED *

FUND NUMBER & NAME	CASH BALANCE 1/31/2012	INCOMING	INVESTED TEXPOOL INTEREST - FEB	SUB-TOTAL	DISBURSED	CASH BALANCE 02/028/2012	INVESTED	CK.ACCT.BAL. 2/28/2012
0100 - GENERAL FUND	42,243,613.24	9,293,476.18	168.27	51,537,257.69	5,372,511.47	46,164,746.22	2,346,927.00	43,817,819.22
0200 - COUNTY HEALTH ENDOWMENT FUND	198,304.84	55.17		198,360.01	-	198,360.01	-	198,360.01
1100 - HOTEL OCCUPANCY TAX	780,406.08	81,403.58		861,809.66	68,397.21	793,412.45	-	793,412.45
1200 - STATE LATERAL ROAD	84,685.92	23.56		84,709.48	-	84,709.48	-	84,709.48
1300 - UNCLAIMED FUNDS	332,016.98	1,148.45		333,165.43	182.45	332,982.98	-	332,982.98
1500 - LAW LIBRARY	303,930.14	4,864.55		308,794.69	12,356.96	296,437.73	-	296,437.73
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,180.00	3,605.00		6,785.00	-	6,785.00	-	6,785.00
1800 - LEOSE FUND	9,137.40	1,560.00		10,697.40	700.00	9,997.40	-	9,997.40
1900 - COUNTY RECORDS MANAGEMENT	183,552.55	9,795.67		193,348.22	7,930.62	185,417.60	-	185,417.60
2000 - COUNTY CLERK MGMT.FUND	464,573.00	11,998.74		476,571.74	12,880.30	463,691.44	-	463,691.44
2001 - COUNTY CLERK ARCHIVAL FUND	119,763.36	11,583.32		131,346.68	9,515.00	121,831.68	-	121,831.68
2200 - COURTHOUSE SECURITY FUND	156,568.12	7,516.85		164,084.97	24,426.04	139,658.93	-	139,658.93
2201 - JUSTICE COURT SECURITY FUND	30,014.72	988.16		31,002.88	-	31,002.88	-	31,002.88
2300 - DISTRICT CLERK MANAGEMENT FUND	112,624.92	1,795.07		114,419.99	-	114,419.99	-	114,419.99
2301 - DISTRICT CLERK ARCHIVAL FUND	10,910.52	508.04		11,418.56	-	11,418.56	-	11,418.56
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	159,606.17	4,004.79		163,610.96	3,437.86	160,173.10	-	160,173.10
2401 - CO.& DIST.COURT TECHNOLOGY FUND	9,715.66	777.21		10,492.87	-	10,492.87	-	10,492.87
2500 - SPECIAL FORFEITURE FUND	38,873.71	10.81		38,884.52	-	38,884.52	-	38,884.52
2600 - D/A HOT CHECK COLLECT FEES	3,688.41	1.03		3,689.44	-	3,689.44	-	3,689.44
2700 - BAIL BOND BOARD FEES	80,466.98	22.39		80,489.37	197.28	80,292.09	-	80,292.09
2800 - VOTER REGISTRATION	22,554.66	6.27		22,560.93	-	22,560.93	-	22,560.93
2801 - CHAPTER 19 - STATE FUNDS	-			-	-	-	-	-
2900 - VIT INTEREST FUND	118,208.40	551.16		118,759.56	-	118,759.56	-	118,759.56
3000 - COUNTY GRANTS	(197,805.74)	132,671.02		(65,134.72)	128,604.28	(193,739.00)	-	(193,739.00)
3202 - BRAZOS COUNTY SIU	-	-		-	-	-	-	-
3400 - D/A CRIME FUND	58,663.25	16.32		58,679.57	993.78	57,685.79	-	57,685.79
3500- PRIMARY ELECTION SERVICES	24,958.78	4,458.88		29,417.66	-	29,417.66	-	29,417.66
3901 - BC HOUSING FINANCE CORP	152,335.80	2,608.53		154,944.33	900.00	154,044.33	-	154,044.33
4308 - JAIL EXPANSION 2007	3,916,303.50	1,089.52		3,917,393.02	4,787.62	3,912,605.40	-	3,912,605.40
4309 - EXPO EXPANSION 2008	240,868.79	67.01		240,935.80	14,200.00	226,735.80	-	226,735.80
4500- GEN.PERMANENT IMPV.	8,457,219.04	54,000.00		8,511,219.04	73,852.99	8,437,366.05	-	8,437,366.05
5000 - HEALTH & LIFE INSURANCE	2,176,241.01	688,656.44		2,864,897.45	686,652.21	2,178,245.24	-	2,178,245.24
6000 - PAYROLL	684,218.82	1,739,641.36		2,423,860.18	1,744,919.48	678,940.70	-	678,940.70
9100 - HEALTH DEPARTMENT	1,774,621.35	150,466.81		1,925,088.16	150,036.25	1,775,051.91	-	1,775,051.91
9700 - COMMUNITY SUPERVISION	1,141,218.70	302,365.02		1,443,583.72	288,394.42	1,155,189.30	-	1,155,189.30
TTL.OF ACCTS.IN POOL	63,895,239.08	12,511,736.91	168.27	76,407,144.26	8,605,876.22	67,801,268.04	2,346,927.00	65,454,341.04
4100 - GEN.OBLIG.DEBT SVC.	11,784,626.94	1,373,646.24		13,158,273.18	4,342,354.39	8,815,918.79	-	8,815,918.79
TOTAL	75,679,866.02	13,885,383.15	168.27	89,565,417.44	12,948,230.61	76,617,186.83	2,346,927.00	74,270,259.83

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/29/12.