

MARCH 2012 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2012	INCOMING	INVESTED TEXPOOL INTEREST - MAR	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2012	INVESTED	CK.ACCT.BAL. 3/31/2012
0100 - GENERAL FUND	46,164,746.22	4,312,506.88	229.34	50,477,482.44	6,470,992.57	44,006,489.87	2,347,156.34	41,659,333.53
0200 - COUNTY HEALTH ENDOWMENT FUND	198,360.01	59.55	-	198,419.56	-	198,419.56	-	198,419.56 *
1100 - HOTEL OCCUPANCY TAX	793,412.45	86,519.76	-	879,932.21	44,689.09	835,243.12	-	835,243.12 *
1200 - STATE LATERAL ROAD	84,709.48	25.43	-	84,734.91	-	84,734.91	-	84,734.91 *
1300 - UNCLAIMED FUNDS	332,982.98	99.96	-	333,082.94	6,907.41	326,175.53	-	326,175.53
1500 - LAW LIBRARY	296,437.73	4,681.99	-	301,119.72	5,702.18	295,417.54	-	295,417.54 *
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,785.00	3,445.00	-	10,230.00	3,180.00	7,050.00	-	7,050.00 *
1800 - LEOSE FUND	9,997.40	-	-	9,997.40	25.00	9,972.40	-	9,972.40 *
1900 - COUNTY RECORDS MANAGEMENT	185,417.60	11,644.65	-	197,062.25	9,168.31	187,893.94	-	187,893.94 *
2000 - COUNTY CLERK MGMT.FUND	463,691.44	17,010.51	-	480,701.95	17,345.59	463,356.36	-	463,356.36 *
2001 - COUNTY CLERK ARCHIVAL FUND	121,831.68	12,611.57	-	134,443.25	9,515.00	124,928.25	-	124,928.25 *
2200 - COURTHOUSE SECURITY FUND	139,658.93	20,016.37	-	159,675.30	40,733.60	118,941.70	-	118,941.70 *
2201 - JUSTICE COURT SECURITY FUND	31,002.88	1,096.41	-	32,099.29	-	32,099.29	-	32,099.29 *
2300 - DISTRICT CLERK MANAGEMENT FUND	114,419.99	1,757.56	-	116,177.55	-	116,177.55	-	116,177.55 *
2301 - DISTRICT CLERK ARCHIVAL FUND	11,418.56	575.93	-	11,994.49	-	11,994.49	-	11,994.49 *
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	160,173.10	4,461.12	-	164,634.22	7,692.85	156,941.37	-	156,941.37 *
2401 - CO.& DIST.COURT TECHNOLOGY FUND	10,492.87	636.18	-	11,129.05	-	11,129.05	-	11,129.05 *
2500 - SPECIAL FORFEITURE FUND	38,884.52	11.67	-	38,896.19	-	38,896.19	-	38,896.19 *
2600 - D/A HOT CHECK COLLECT FEES	3,689.44	16.47	-	3,705.91	-	3,705.91	-	3,705.91 *
2700 - BAIL BOND BOARD FEES	80,292.09	24.10	-	80,316.19	-	80,316.19	-	80,316.19 *
2800 - VOTER REGISTRATION	22,560.93	6.77	-	22,567.70	-	22,567.70	-	22,567.70 *
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	- *
2900 - VIT INTEREST FUND	118,759.56	37.38	-	118,796.94	-	118,796.94	-	118,796.94 *
3000 - COUNTY GRANTS	(193,739.00)	152,817.92	-	(40,921.08)	156,778.71	(197,699.79)	-	(197,699.79) *
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	- *
3400 - D/A CRIME FUND	57,685.79	4,514.89	-	62,200.68	1,123.38	61,077.30	-	61,077.30 *
3500- PRIMARY ELECTION SERVICES	29,417.66	8.83	-	29,426.49	1,628.11	27,798.38	-	27,798.38 *
3901 - BC HOUSING FINANCE CORP	154,044.33	876.59	-	154,920.92	-	154,920.92	-	154,920.92 *
4308 - JAIL EXPANSION 2007	3,912,605.40	24,539.55	-	3,937,144.95	418,870.62	3,518,274.33	-	3,518,274.33 *
4309 - EXPO EXPANSION 2008	226,735.80	68.06	-	226,803.86	71,103.00	155,700.86	-	155,700.86 *
4500- GEN.PERMANENT IMPV.	8,437,366.05	39,086.11	-	8,476,452.16	144,410.92	8,332,041.24	-	8,332,041.24 *
5000 - HEALTH & LIFE INSURANCE	2,178,245.24	721,225.07	-	2,899,470.31	1,145,183.75	1,754,286.56	-	1,754,286.56 *
6000 - PAYROLL	678,940.70	2,678,776.81	-	3,357,717.51	2,734,615.00	623,102.51	-	623,102.51 *
9100 - HEALTH DEPARTMENT	1,775,051.91	192,279.97	-	1,967,331.88	205,154.38	1,762,177.50	-	1,762,177.50 *
9700 - COMMUNITY SUPERVISION	1,155,189.30	694,428.16	-	1,849,617.46	578,853.19	1,270,764.27	-	1,270,764.27 *
TTL.OF ACCTS.IN POOL	67,801,268.04	8,985,867.22	229.34	76,787,364.60	12,073,672.66	64,713,691.94	2,347,156.34	62,366,535.60
4100 - GEN.OBLIG.DEBT SVC.	8,815,918.79	92,991.84	-	8,908,910.63	400.00	8,908,510.63	-	8,908,510.63 *
TOTAL	76,617,186.83	9,078,859.06	229.34	85,696,275.23	12,074,072.66	73,622,202.57	2,347,156.34	71,275,046.23

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/31/12.

QUARTER ENDING 03-31-2012 TREASURER'S REPORT

	CASH BALANCE 12/31/2011	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2012	INVESTED	CK.ACCT.BAL. 3/31/2012
0100 - GENERAL FUND	27,214,548.19	34,034,891.00	571.98	61,250,011.17	17,243,521.30	44,006,489.87	2,347,156.34	41,659,333.53
0200 - COUNTY HEALTH ENDOWMENT FUND	198,247.51	172.05	-	198,419.56	-	198,419.56	-	198,419.56
1100 - HOTEL OCCUPANCY TAX	859,631.89	226,511.30	-	1,086,143.19	250,900.07	835,243.12	-	835,243.12
1200 - STATE LATERAL ROAD	84,661.44	73.47	-	84,734.91	-	84,734.91	-	84,734.91
1300 - UNCLAIMED FUNDS	331,921.00	1,344.39	-	333,265.39	7,089.86	326,175.53	-	326,175.53
1500 - LAW LIBRARY	305,822.54	13,874.97	-	319,697.51	24,279.97	295,417.54	-	295,417.54
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,270.00	10,230.00	-	16,500.00	9,450.00	7,050.00	-	7,050.00
1800 - LEOSE FUND	5,663.62	5,033.78	-	10,697.40	725.00	9,972.40	-	9,972.40
1900 - COUNTY RECORDS MANAGEMENT	182,490.08	28,852.80	-	211,342.88	23,448.94	187,893.94	-	187,893.94
2000 - COUNTY CLERK MGMT.FUND	465,440.61	41,298.84	-	506,739.45	43,383.09	463,356.36	-	463,356.36
2001 - COUNTY CLERK ARCHIVAL FUND	117,403.41	36,069.84	-	153,473.25	28,545.00	124,928.25	-	124,928.25
2200 - COURTHOUSE SECURITY FUND	176,030.86	34,304.58	-	210,335.44	91,393.74	118,941.70	-	118,941.70
2201 - JUSTICE COURT SECURITY FUND	29,150.27	2,949.02	-	32,099.29	-	32,099.29	-	32,099.29
2300 - DISTRICT CLERK MANAGEMENT FUND	111,188.03	4,989.52	-	116,177.55	-	116,177.55	-	116,177.55
2301 - DISTRICT CLERK ARCHIVAL FUND	10,380.52	1,613.97	-	11,994.49	-	11,994.49	-	11,994.49
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	157,285.35	11,960.12	-	169,245.47	12,304.10	156,941.37	-	156,941.37
2401 - CO.& DIST.COURT TECHNOLOGY FUND	9,169.91	1,959.14	-	11,129.05	-	11,129.05	-	11,129.05
2500 - SPECIAL FORFEITURE FUND	38,862.47	33.72	-	38,896.19	-	38,896.19	-	38,896.19
2600 - D/A HOT CHECK COLLECT FEES	3,687.34	18.57	-	3,705.91	-	3,705.91	-	3,705.91
2700 - BAIL BOND BOARD FEES	80,443.72	569.75	-	81,013.47	697.28	80,316.19	-	80,316.19
2800 - VOTER REGISTRATION	22,548.14	19.56	-	22,567.70	-	22,567.70	-	22,567.70
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	116,004.39	2,792.55	-	118,796.94	-	118,796.94	-	118,796.94
3000 - COUNTY GRANTS	(83,887.04)	371,042.70	-	287,155.66	484,855.45	(197,699.79)	-	(197,699.79)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	57,778.77	6,133.42	-	63,912.19	2,834.89	61,077.30	-	61,077.30
3500- PRIMARY ELECTION SERVICES	24,951.56	4,474.93	-	29,426.49	1,628.11	27,798.38	-	27,798.38
3901 - BC HOUSING FINANCE CORP	154,556.74	4,715.91	-	159,272.65	4,351.73	154,920.92	-	154,920.92
4308 - JAIL EXPANSION 2007	3,924,511.33	26,763.88	-	3,951,275.21	433,000.88	3,518,274.33	-	3,518,274.33
4309 - EXPO EXPANSION 2008	243,798.49	205.57	-	244,004.06	88,303.20	155,700.86	-	155,700.86
4500- GEN.PERMANENT IMPV.	8,500,773.26	98,086.11	-	8,598,859.37	266,818.13	8,332,041.24	-	8,332,041.24
5000 - HEALTH & LIFE INSURANCE	2,297,462.15	2,201,608.41	-	4,499,070.56	2,744,784.00	1,754,286.56	-	1,754,286.56
6000 - PAYROLL	810,579.19	6,245,963.84	-	7,056,543.03	6,433,440.52	623,102.51	-	623,102.51
9100 - HEALTH DEPARTMENT	1,655,143.18	606,336.34	-	2,261,479.52	499,302.02	1,762,177.50	-	1,762,177.50
9700 - COMMUNITY SUPERVISION	1,200,774.93	1,231,553.08	-	2,432,328.01	1,161,563.74	1,270,764.27	-	1,270,764.27
TTL.OF ACCTS.IN POOL	49,313,293.85	45,256,447.13	571.98	94,570,312.96	29,856,621.02	64,713,691.94	2,347,156.34	62,366,535.60
4100 - GEN.OBLIG.DEBT SVC.	8,045,020.71	5,206,244.31	-	13,251,265.02	4,342,754.39	8,908,510.63	-	8,908,510.63
TOTAL	57,358,314.56	50,462,691.44	571.98	107,821,577.98	34,199,375.41	73,622,202.57	2,347,156.34	71,275,046.23

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/31/12.