

APRIL 2012 TREASURER'S REPORT

	CASH BALANCE 3/31/2012	INCOMING	INVESTED TEXPOOL INTEREST - APRIL	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2012	INVESTED	CK.ACCT.BAL. 4/30/2012
0100 - GENERAL FUND	44,006,489.87	2,802,974.91	214.23	46,809,679.01	5,402,062.77	41,407,616.24	2,347,370.57	39,060,245.67
0200 - COUNTY HEALTH ENDOWMENT FUND	198,419.56	82,300.46	-	280,720.02	10,000.00	270,720.02	-	270,720.02
1100 - HOTEL OCCUPANCY TAX	835,243.12	124,137.97	-	959,381.09	111,944.47	847,436.62	-	847,436.62
1200 - STATE LATERAL ROAD	84,734.91	31.84	-	84,766.75	-	84,766.75	-	84,766.75
1300 - UNCLAIMED FUNDS	326,175.53	124.10	-	326,299.63	87.85	326,211.78	-	326,211.78
1500 - LAW LIBRARY	295,417.54	4,298.00	-	299,715.54	4,736.53	294,979.01	-	294,979.01
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,050.00	3,135.00	-	10,185.00	3,605.00	6,580.00	-	6,580.00
1800 - LEOSE FUND	9,972.40	-	-	9,972.40	-	9,972.40	-	9,972.40
1900 - COUNTY RECORDS MANAGEMENT	187,893.94	8,517.71	-	196,411.65	7,140.19	189,271.46	-	189,271.46
2000 - COUNTY CLERK MGMT.FUND	463,356.36	13,298.77	-	476,655.13	13,134.27	463,520.86	-	463,520.86
2001 - COUNTY CLERK ARCHIVAL FUND	124,928.25	12,721.94	-	137,650.19	9,515.00	128,135.19	-	128,135.19
2200 - COURTHOUSE SECURITY FUND	118,941.70	7,162.55	-	126,104.25	24,808.72	101,295.53	-	101,295.53
2201 - JUSTICE COURT SECURITY FUND	32,099.29	891.86	-	32,991.15	-	32,991.15	-	32,991.15
2300 - DISTRICT CLERK MANAGEMENT FUND	116,177.55	1,563.70	-	117,741.25	-	117,741.25	-	117,741.25
2301 - DISTRICT CLERK ARCHIVAL FUND	11,994.49	449.51	-	12,444.00	-	12,444.00	-	12,444.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	156,941.37	3,613.59	-	160,554.96	89.99	160,464.97	-	160,464.97
2401 - CO.& DIST.COURT TECHNOLOGY FUND	11,129.05	716.47	-	11,845.52	-	11,845.52	-	11,845.52
2500 - SPECIAL FORFEITURE FUND	38,896.19	4,986.81	-	43,883.00	-	43,883.00	-	43,883.00
2600 - D/A HOT CHECK COLLECT FEES	3,705.91	47.88	-	3,753.79	-	3,753.79	-	3,753.79
2700 - BAIL BOND BOARD FEES	80,316.19	30.18	-	80,346.37	-	80,346.37	-	80,346.37
2800 - VOTER REGISTRATION	22,567.70	8.48	-	22,576.18	-	22,576.18	-	22,576.18
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,796.94	78.60	-	118,875.54	-	118,875.54	-	118,875.54
3000 - COUNTY GRANTS	(197,699.79)	420,866.41	-	223,166.62	101,418.39	121,748.23	-	121,748.23
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	61,077.30	7,380.40	-	68,457.70	1,755.30	66,702.40	-	66,702.40
3500- PRIMARY ELECTION SERVICES	27,798.38	10.44	-	27,808.82	-	27,808.82	-	27,808.82
3901 - BC HOUSING FINANCE CORP	154,920.92	1,293.21	-	156,214.13	325.00	155,889.13	-	155,889.13
4308 - JAIL EXPANSION 2007	3,518,274.33	1,321.92	-	3,519,596.25	4,787.62	3,514,808.63	-	3,514,808.63
4309 - EXPO EXPANSION 2008	155,700.86	58.50	-	155,759.36	1,763.85	153,995.51	-	153,995.51
4500- GEN.PERMANENT IMPV.	8,332,041.24	-	-	8,332,041.24	139,070.83	8,192,970.41	-	8,192,970.41
5000 - HEALTH & LIFE INSURANCE	1,754,286.56	754,308.60	-	2,508,595.16	695,514.61	1,813,080.55	-	1,813,080.55
6000 - PAYROLL	623,102.51	1,755,376.68	-	2,378,479.19	1,719,654.98	658,824.21	-	658,824.21
9100 - HEALTH DEPARTMENT	1,762,177.50	172,406.56	-	1,934,584.06	146,236.41	1,788,347.65	-	1,788,347.65
9700 - COMMUNITY SUPERVISION	1,270,764.27	246,462.93	-	1,517,227.20	272,786.15	1,244,441.05	-	1,244,441.05
TTL.OF ACCTS.IN POOL	64,713,691.94	6,430,575.98	214.23	71,144,482.15	8,670,437.93	62,474,044.22	2,347,370.57	60,126,673.65
4100 - GEN.OBLIG.DEBT SVC.	8,908,510.63	174,699.04	-	9,083,209.67	-	9,083,209.67	-	9,083,209.67
TOTAL	73,622,202.57	6,605,275.02	214.23	80,227,691.82	8,670,437.93	71,557,253.89	2,347,370.57	69,209,883.32

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 6/8/12.