

MAY 2012 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2012	INCOMING	INVESTED TEXPOOL INTEREST - MAY	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2012	INVESTED	CK.ACCT.BAL. 5/31/2012
0100 - GENERAL FUND	41,407,616.24	3,643,446.86	248.36	45,051,311.46	4,857,997.08	40,193,314.38	2,347,618.93	37,845,695.45
0200 - COUNTY HEALTH ENDOWMENT FUND	270,720.02	90.97	-	270,810.99	10,000.00	260,810.99	-	260,810.99
1100 - HOTEL OCCUPANCY TAX	847,436.62	92,080.16	-	939,516.78	102,621.77	836,895.01	-	836,895.01
1200 - STATE LATERAL ROAD	84,766.75	29.58	-	84,796.33	-	84,796.33	-	84,796.33
1300 - UNCLAIMED FUNDS	326,211.78	116.52	-	326,328.30	22.79	326,305.51	-	326,305.51
1500 - LAW LIBRARY	294,979.01	4,164.77	-	299,143.78	7,279.59	291,864.19	-	291,864.19
1700 - ALTERNATIVE DISPUTE RESOLUTION	6,580.00	2,970.00	-	9,550.00	3,445.00	6,105.00	-	6,105.00
1800 - LEOSE FUND	9,972.40	-	-	9,972.40	-	9,972.40	-	9,972.40
1900 - COUNTY RECORDS MANAGEMENT	189,271.46	9,257.48	-	198,528.94	6,297.49	192,231.45	-	192,231.45
2000 - COUNTY CLERK MGMT.FUND	463,520.86	15,369.81	-	478,890.67	13,305.64	465,585.03	-	465,585.03
2001 - COUNTY CLERK ARCHIVAL FUND	128,135.19	14,814.71	-	142,949.90	9,515.00	133,434.90	-	133,434.90
2200 - COURTHOUSE SECURITY FUND	101,295.53	7,706.44	-	109,001.97	24,687.66	84,314.31	-	84,314.31
2201 - JUSTICE COURT SECURITY FUND	32,991.15	894.97	-	33,886.12	-	33,886.12	-	33,886.12
2300 - DISTRICT CLERK MANAGEMENT FUND	117,741.25	1,669.25	-	119,410.50	7,600.91	111,809.59	-	111,809.59
2301 - DISTRICT CLERK ARCHIVAL FUND	12,444.00	493.72	-	12,937.72	-	12,937.72	-	12,937.72
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	160,464.97	7,684.56	-	168,149.53	1,576.73	166,572.80	-	166,572.80
2401 - CO.& DIST.COURT TECHNOLOGY FUND	11,845.52	842.45	-	12,687.97	-	12,687.97	-	12,687.97
2500 - SPECIAL FORFEITURE FUND	43,883.00	15.31	-	43,898.31	-	43,898.31	-	43,898.31
2600 - D/A HOT CHECK COLLECT FEES	3,753.79	1.31	-	3,755.10	240.00	3,515.10	-	3,515.10
2700 - BAIL BOND BOARD FEES	80,346.37	528.03	-	80,874.40	-	80,874.40	-	80,874.40
2800 - VOTER REGISTRATION	22,576.18	13,547.88	-	36,124.06	-	36,124.06	-	36,124.06
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,875.54	96.21	-	118,971.75	350.00	118,621.75	-	118,621.75
3000 - COUNTY GRANTS	121,748.23	91,990.69	-	213,738.92	181,344.06	32,394.86	-	32,394.86
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	66,702.40	1,543.48	-	68,245.88	1,922.74	66,323.14	-	66,323.14
3500- PRIMARY ELECTION SERVICES	27,808.82	9.70	-	27,818.52	-	27,818.52	-	27,818.52
3901 - BC HOUSING FINANCE CORP	155,889.13	1,917.39	-	157,806.52	3,000.00	154,806.52	-	154,806.52
4308 - JAIL EXPANSION 2007	3,514,808.63	1,226.40	-	3,516,035.03	294,224.45	3,221,810.58	-	3,221,810.58
4309 - EXPO EXPANSION 2008	153,995.51	53.73	-	154,049.24	42,592.00	111,457.24	-	111,457.24
4500- GEN.PERMANENT IMPV.	8,192,970.41	65,154.33	-	8,258,124.74	405,580.45	7,852,544.29	-	7,852,544.29
5000 - HEALTH & LIFE INSURANCE	1,813,080.55	701,300.93	-	2,514,381.48	813,481.27	1,700,900.21	-	1,700,900.21
6000 - PAYROLL	658,824.21	1,744,193.89	-	2,403,018.10	1,747,513.23	655,504.87	-	655,504.87
9100 - HEALTH DEPARTMENT	1,788,347.65	149,236.14	-	1,937,583.79	148,902.89	1,788,680.90	-	1,788,680.90
9700 - COMMUNITY SUPERVISION	1,244,441.05	385,541.01	-	1,629,982.06	302,883.57	1,327,098.49	-	1,327,098.49
TTL.OF ACCTS.IN POOL	62,474,044.22	6,957,988.68	248.36	69,432,281.26	8,986,384.32	60,445,896.94	2,347,618.93	58,098,278.01
4100 - GEN.OBLIG.DEBT SVC.	9,083,209.67	231,046.65	-	9,314,256.32	-	9,314,256.32	-	9,314,256.32
TOTAL	71,557,253.89	7,189,035.33	248.36	78,746,537.58	8,986,384.32	69,760,153.26	2,347,618.93	67,412,534.33

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/19/12.