

JULY 2012 TREASURER'S REPORT

	CASH BALANCE 6/30/2012	INCOMING	INVESTED TEXPOOL INTEREST - JULY	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2012	INVESTED	CK.ACCT.BAL. 7/31/2012
0100 - GENERAL FUND	39,399,757.23	4,239,915.66	262.48	43,639,935.37	7,024,484.99	36,615,450.38	2,348,150.57	34,267,299.81
0200 - COUNTY HEALTH ENDOWMENT FUND	260,904.17	93.41	-	260,997.58	-	260,997.58	-	260,997.58
1100 - HOTEL OCCUPANCY TAX	820,525.84	102,601.70	-	923,127.54	102,046.48	821,081.06	-	821,081.06
1200 - STATE LATERAL ROAD	84,826.63	30.37	-	84,857.00	-	84,857.00	-	84,857.00
1300 - UNCLAIMED FUNDS	328,697.94	150.06	-	328,848.00	-	328,848.00	-	328,848.00
1500 - LAW LIBRARY	288,867.44	4,243.25	-	293,110.69	11,912.09	281,198.60	-	281,198.60
1700 - ALTERNATIVE DISPUTE RESOLUTION	5,650.00	3,085.00	-	8,735.00	5,650.00	3,085.00	-	3,085.00
1800 - LEOSE FUND	13,371.40	-	-	13,371.40	574.42	12,796.98	-	12,796.98
1900 - COUNTY RECORDS MANAGEMENT	191,160.79	8,549.61	-	199,710.40	6,101.96	193,608.44	-	193,608.44
2000 - COUNTY CLERK MGMT.FUND	469,888.95	16,641.75	-	486,530.70	17,178.74	469,351.96	-	469,351.96
2001 - COUNTY CLERK ARCHIVAL FUND	148,957.57	16,023.33	-	164,980.90	19,030.00	145,950.90	-	145,950.90
2200 - COURTHOUSE SECURITY FUND	56,358.81	7,302.56	-	63,661.37	24,801.42	38,859.95	-	38,859.95
2201 - JUSTICE COURT SECURITY FUND	34,617.11	715.79	-	35,332.90	1,980.00	33,352.90	-	33,352.90
2300 - DISTRICT CLERK MANAGEMENT FUND	113,186.44	1,576.19	-	114,762.63	829.00	113,933.63	-	113,933.63
2301 - DISTRICT CLERK ARCHIVAL FUND	13,314.34	494.77	-	13,809.11	-	13,809.11	-	13,809.11
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	167,296.00	2,885.85	-	170,181.85	9,200.09	160,981.76	-	160,981.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	13,396.30	741.02	-	14,137.32	-	14,137.32	-	14,137.32
2500 - SPECIAL FORFEITURE FUND	43,913.99	15.07	-	43,929.06	1,808.52	42,120.54	-	42,120.54
2600 - D/A HOT CHECK COLLECT FEES	40.01	75.01	-	115.02	100.61	14.41	-	14.41
2700 - BAIL BOND BOARD FEES	81,263.67	29.09	-	81,292.76	139.71	81,153.05	-	81,153.05
2800 - VOTER REGISTRATION	35,536.97	12.72	-	35,549.69	-	35,549.69	-	35,549.69
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,752.07	157.60	-	118,909.67	-	118,909.67	-	118,909.67
3000 - COUNTY GRANTS	(28,622.41)	121,867.07	-	93,244.66	142,019.93	(48,775.27)	-	(48,775.27)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	75,363.01	26.98	-	75,389.99	-	75,389.99	-	75,389.99
3500- PRIMARY ELECTION SERVICES	(9,346.54)	1,770.00	-	(7,576.54)	77.55	(7,654.09)	-	(7,654.09)
3901 - BC HOUSING FINANCE CORP	154,411.83	7,041.16	-	161,452.99	10,597.31	150,855.68	-	150,855.68
4308 - JAIL EXPANSION 2007	2,931,568.38	1,047.87	-	2,932,616.25	447,249.54	2,485,366.71	-	2,485,366.71
4309 - EXPO EXPANSION 2008	110,997.06	39.74	-	111,036.80	-	111,036.80	-	111,036.80
4500- GEN.PERMANENT IMPV.	7,713,979.96	-	-	7,713,979.96	449,103.87	7,264,876.09	-	7,264,876.09
5000 - HEALTH & LIFE INSURANCE	1,841,893.18	761,372.18	-	2,603,265.36	601,957.31	2,001,308.05	-	2,001,308.05
6000 - PAYROLL	845,698.01	1,742,594.54	-	2,588,292.55	1,979,969.75	608,322.80	-	608,322.80
9100 - HEALTH DEPARTMENT	1,700,079.75	173,909.41	-	1,873,989.16	158,157.22	1,715,831.94	-	1,715,831.94
9700 - COMMUNITY SUPERVISION	1,292,947.22	229,903.09	-	1,522,850.31	296,445.29	1,226,405.02	-	1,226,405.02
TTL.OF ACCTS.IN POOL	59,319,253.12	7,444,911.85	262.48	66,764,427.45	11,311,415.80	55,453,011.65	2,348,150.57	53,104,861.08
4100 - GEN.OBLIG.DEBT SVC.	9,898,539.04	445,265.11	-	10,343,804.15	200.00	10,343,604.15	-	10,343,604.15
TOTAL	69,217,792.16	7,890,176.96	262.48	77,108,231.60	11,311,615.80	65,796,615.80	2,348,150.57	63,448,465.23

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 9/25/12.