

AUGUST 2012 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2012	INCOMING	INVESTED TEXPOOL INTEREST - AUG	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2012	INVESTED	CK.ACCT.BAL. 8/31/2012
0100 - GENERAL FUND	36,615,450.38	2,714,256.56	261.95	39,329,968.89	5,979,044.80	33,350,924.09	2,348,412.52	31,002,511.57
0200 - COUNTY HEALTH ENDOWMENT FUND	260,997.58	101.78	-	261,099.36	-	261,099.36	-	261,099.36
1100 - HOTEL OCCUPANCY TAX	821,081.06	119,090.41	-	940,171.47	85,388.68	854,782.79	-	854,782.79
1200 - STATE LATERAL ROAD	84,857.00	33.09	-	84,890.09	-	84,890.09	-	84,890.09
1300 - UNCLAIMED FUNDS	328,848.00	31,465.67	-	360,313.67	1,079.19	359,234.48	-	359,234.48
1500 - LAW LIBRARY	281,198.60	5,029.65	-	286,228.25	9,812.56	276,415.69	-	276,415.69
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,085.00	3,670.00	-	6,755.00	-	6,755.00	-	6,755.00
1800 - LEOSE FUND	12,796.98	-	-	12,796.98	40.00	12,756.98	-	12,756.98
1900 - COUNTY RECORDS MANAGEMENT	193,608.44	11,088.00	-	204,696.44	7,857.27	196,839.17	-	196,839.17
2000 - COUNTY CLERK MGMT.FUND	469,351.96	17,605.03	-	486,956.99	45,896.67	441,060.32	-	441,060.32
2001 - COUNTY CLERK ARCHIVAL FUND	145,950.90	16,911.91	-	162,862.81	9,515.00	153,347.81	-	153,347.81
2200 - COURTHOUSE SECURITY FUND	38,859.95	8,172.99	-	47,032.94	24,688.26	22,344.68	-	22,344.68
2201 - JUSTICE COURT SECURITY FUND	33,352.90	807.77	-	34,160.67	-	34,160.67	-	34,160.67
2300 - DISTRICT CLERK MANAGEMENT FUND	113,933.63	1,902.47	-	115,836.10	-	115,836.10	-	115,836.10
2301 - DISTRICT CLERK ARCHIVAL FUND	13,809.11	550.38	-	14,359.49	-	14,359.49	-	14,359.49
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	160,981.76	3,261.92	-	164,243.68	1,600.07	162,643.61	-	162,643.61
2401 - CO.& DIST.COURT TECHNOLOGY FUND	14,137.32	1,030.92	-	15,168.24	-	15,168.24	-	15,168.24
2500 - SPECIAL FORFEITURE FUND	42,120.54	16.43	-	42,136.97	-	42,136.97	-	42,136.97
2600 - D/A HOT CHECK COLLECT FEES	14.41	2,957.71	-	2,972.12	-	2,972.12	-	2,972.12
2700 - BAIL BOND BOARD FEES	81,153.05	31.65	-	81,184.70	-	81,184.70	-	81,184.70
2800 - VOTER REGISTRATION	35,549.69	13.86	-	35,563.55	936.02	34,627.53	-	34,627.53
2801 - CHAPTER 19 - STATE FUNDS	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	118,909.67	193.82	-	119,103.49	343.14	118,760.35	-	118,760.35
3000 - COUNTY GRANTS	(48,775.27)	52,890.97	-	4,115.70	161,590.11	(157,474.41)	-	(157,474.41)
3202 - BRAZOS COUNTY SIU	-	-	-	-	-	-	-	-
3400 - D/A CRIME FUND	75,389.99	1,263.15	-	76,653.14	3,741.15	72,911.99	-	72,911.99
3500- PRIMARY ELECTION SERVICES	(7,654.09)	13,983.28	-	6,329.19	18,300.56	(11,971.37)	-	(11,971.37)
3901 - BC HOUSING FINANCE CORP	150,855.68	5,047.44	-	155,903.12	-	155,903.12	-	155,903.12
4308 - JAIL EXPANSION 2007	2,485,366.71	969.18	-	2,486,335.89	2,518.30	2,483,817.59	-	2,483,817.59
4309 - EXPO EXPANSION 2008	111,036.80	43.30	-	111,080.10	-	111,080.10	-	111,080.10
4500- GEN.PERMANENT IMPV.	7,264,876.09	22,224.60	-	7,287,100.69	33,298.60	7,253,802.09	-	7,253,802.09
5000 - HEALTH & LIFE INSURANCE	2,001,308.05	696,393.99	-	2,697,702.04	643,485.23	2,054,216.81	-	2,054,216.81
6000 - PAYROLL	608,322.80	1,753,637.77	-	2,361,960.57	1,722,265.54	639,695.03	-	639,695.03
9100 - HEALTH DEPARTMENT	1,715,831.94	164,733.06	-	1,880,565.00	208,022.15	1,672,542.85	-	1,672,542.85
9700 - COMMUNITY SUPERVISION	1,226,405.02	227,479.93	-	1,453,884.95	266,940.63	1,186,944.32	-	1,186,944.32
TTL.OF ACCTS.IN POOL	55,453,011.65	5,876,858.69	261.95	61,330,132.29	9,226,363.93	52,103,768.36	2,348,412.52	49,755,355.84
4100 - GEN.OBLIG.DEBT SVC.	10,343,604.15	151,778.30	-	10,495,382.45	5,316,044.39	5,179,338.06	-	5,179,338.06
TOTAL	65,796,615.80	6,028,636.99	261.95	71,825,514.74	14,542,408.32	57,283,106.42	2,348,412.52	54,934,693.90

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 10/18/12.