AUGUST 2016 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2016	INCOMING	INVESTED TEXPOOL INTEREST - Aug	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2016	INVESTED	CK.ACCT.BAL. 8/31/2016
0100 - GENERAL FUND	56,834,674.30	3,119,958.36	748.52	59,955,381.18	8,634,019.77	51,321,361.41	2,359,008.58	48,962,352.83
0200 - COUNTY HEALTH ENDOWMENT FUND	522,371.91	108.96	-	522,480.87	-	522,480.87	-	522,480.87
1100 - HOTEL OCCUPANCY TAX	2,884,753.43	204,204.63	-	3,088,958.06	206,253.70	2,882,704.36	-	2,882,704.36
1200 - STATE LATERAL ROAD	1.45	-	-	1.45	-	1.45	-	1.45
1300 - UNCLAIMED FUNDS	213,834.79	44.60	-	213,879.39	-	213,879.39	-	213,879.39
1500 - LAW LIBRARY	115,858.82	3,844.17	-	119,702.99	3,619.46	116,083.53	-	116,083.53
1600 - LOCAL PROVIDER PARTICIPATION	7,258,393.42	45,291.94	-	7,303,685.36	-	7,303,685.36	-	7,303,685.36
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,895.00	2,690.00	-	5,585.00	2,895.00	2,690.00	-	2,690.00
1800 - LEOSE FUND	39,632.93	639.45	-	40,272.38	229.25	40,043.13	-	40,043.13
1900 - COUNTY RECORDS MANAGEMENT	218,885.10	9,083.57	-	227,968.67	8,489.05	219,479.62	-	219,479.62
2000 - COUNTY CLERK MGMT.FUND	560,239.28	35,392.90	-	595,632.18	14,938.79	580,693.39	-	580,693.39
2001 - COUNTY CLERK ARCHIVAL FUND	884,142.34	35,209.41	-	919,351.75	-	919,351.75	-	919,351.75
2200 - COURTHOUSE SECURITY FUND	90,577.76	8,468.28	-	99,046.04	29,191.22	69,854.82	-	69,854.82
2201 - JUSTICE COURT SECURITY FUND	54,058.84	904.12	-	54,962.96	-	54,962.96	-	54,962.96
2300 - DISTRICT CLERK MANAGEMENT FUND	178,320.52	1,617.43	-	179,937.95	62.95	179,875.00	-	179,875.00
2301 - DISTRICT CLERK ARCHIVAL FUND	64,188.73	1,643.39	-	65,832.12	-	65,832.12	-	65,832.12
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	133,861.74	4,047.61	-	137,909.35	1,952.27	135,957.08	-	135,957.08
2401 - CO.& DIST.COURT TECHNOLOGY FUND	51,196.05	894.92	-	52,090.97	-	52,090.97	-	52,090.97
2500 - SPECIAL FORFEITURE FUND	34,071.79	7.11	-	34,078.90	-	34,078.90	-	34,078.90
2600 - D/A HOT CHECK COLLECT FEES	2,564.72	0.53	-	2,565.25	-	2,565.25	-	2,565.25
2700 - BAIL BOND BOARD FEES	90,154.05	18.80	-	90,172.85	493.49	89,679.36	-	89,679.36
2800 - VOTER REGISTRATION	22,911.81	4.78	-	22,916.59	-	22,916.59	-	22,916.59
2900 - VIT INTEREST FUND	198,595.56	151.37	-	198,746.93	648.00	198,098.93	-	198,098.93
3000 - COUNTY GRANTS	(36,130.87)	76,460.27	-	40,329.40	180,292.87	(139,963.47)	-	(139,963.47)
3400 - D/A CRIME FUND	122,040.28	984.93	-	123,025.21	100.00	122,925.21	-	122,925.21
3500- PRIMARY ELECTION SERVICES	(10,838.51)	-	-	(10,838.51)	4,893.47	(15,731.98)	-	(15,731.98)
3901 - BC HOUSING FINANCE CORP	53,310.18	4,526.63	-	57,836.81	1,342.78	56,494.03	-	56,494.03
4315 - 2015 CERTIFICATES OF OBLIGATION	8,023,921.37	1,673.61	-	8,025,594.98	1,059,640.33	6,965,954.65	-	6,965,954.65
4500- GEN.PERMANENT IMPV.	14,069,385.46	-	-	14,069,385.46	863,696.50	13,205,688.96	-	13,205,688.96
5000 - HEALTH & LIFE INSURANCE	3,835,749.17	1,240,485.40	-	5,076,234.57	1,195,005.95	3,881,228.62	-	3,881,228.62
6000 - PAYROLL	929,942.51	2,379,014.78	-	3,308,957.29	2,355,860.29	953,097.00	-	953,097.00
9100 - HEALTH DEPARTMENT	1,722,308.51	170,135.39	-	1,892,443.90	207,449.78	1,684,994.12	-	1,684,994.12
9700 - COMMUNITY SUPERVISION	1,229,073.01	195,396.66	-	1,424,469.67	289,418.79	1,135,050.88	-	1,135,050.88
TTL.OF ACCTS.IN POOL	**100,394,945.45**	**7,542,904.00**	**748.52**	**107,938,597.97**	**15,060,493.71**	**92,878,104.26**	**2,359,008.58**	**90,519,095.68**
4100 - GEN.OBLIG.DEBT SVC.	12,357,480.90	37,579.69	-	12,395,060.59	6,644,196.88	5,750,863.71	-	5,750,863.71
TOTAL	**112,752,426.35**	**7,580,483.69**	**748.52**	**120,333,658.56**	**21,704,690.59**	**98,628,967.97**	**2,359,008.58**	**96,269,959.39**

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis **, Brazos County Treasurer, on** 9/27/16 **.**