

MARCH 2019 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2019	INCOMING	INVESTED TEXPOOL INTEREST - Mar	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2019	INVESTED	CK.ACCT.BAL. 3/31/2019
0100 - GENERAL FUND	96,610,188.56	5,621,156.57	62,710.92	102,294,056.05	12,136,873.28	90,157,182.77	29,577,324.76	60,579,858.01
0200 - COUNTY HEALTH ENDOWMENT FUND	665,392.10	462.62	-	665,854.72	-	665,854.72	-	665,854.72
1100 - HOTEL OCCUPANCY TAX	1,393,656.73	166,028.45	-	1,559,685.18	59,275.77	1,500,409.41	-	1,500,409.41
1200 - STATE LATERAL ROAD	91,236.05	63.43	-	91,299.48	-	91,299.48	-	91,299.48
1300 - UNCLAIMED FUNDS	215,392.75	149.76	-	215,542.51	139.69	215,402.82	-	215,402.82
1500 - LAW LIBRARY	62,155.99	5,473.14	-	67,629.13	7,651.41	59,977.72	-	59,977.72
1600 - LOCAL PROVIDER PARTICIPATION	5,735,588.95	144,257.83	-	5,879,846.78	-	5,879,846.78	-	5,879,846.78
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,147.80	3,990.00	-	7,137.80	3,147.80	3,990.00	-	3,990.00
1800 - LOESE FUND	56,016.09	-	-	56,016.09	900.00	55,116.09	-	55,116.09
1900 - COUNTY RECORDS MANAGEMENT	437,820.15	9,705.51	-	447,525.66	17,811.89	429,713.77	-	429,713.77
2000 - COUNTY CLERK MGMT.FUND	942,091.44	31,097.42	-	973,188.86	27,520.52	945,668.34	-	945,668.34
2001 - COUNTY CLERK ARCHIVAL FUND	1,970,929.34	30,193.39	-	2,001,122.73	4,194.91	1,996,927.82	-	1,996,927.82
2200 - COURTHOUSE SECURITY FUND	281,680.53	7,797.79	-	289,478.32	68,918.99	220,559.33	-	220,559.33
2201 - JUSTICE COURT SECURITY FUND	91,392.16	1,236.02	-	92,628.18	-	92,628.18	-	92,628.18
2300 - DISTRICT CLERK MANAGEMENT FUND	182,081.41	1,842.58	-	183,923.99	-	183,923.99	-	183,923.99
2301 - DISTRICT CLERK ARCHIVAL FUND	97,953.79	2,092.03	-	100,045.82	2,760.72	97,285.10	-	97,285.10
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	166,006.63	3,706.04	-	169,712.67	6,921.00	162,791.67	-	162,791.67
2401 - CO.& DIST.COURT TECHNOLOGY FUND	75,137.44	815.58	-	75,953.02	-	75,953.02	-	75,953.02
2500 - SPECIAL FORFEITURE FUND	28,667.46	21.93	-	28,689.39	-	28,689.39	-	28,689.39
2600 - D/A HOT CHECK COLLECT FEES	3,795.81	2.64	-	3,798.45	-	3,798.45	-	3,798.45
2700 - BAIL BOND BOARD FEES	94,749.70	65.88	-	94,815.58	-	94,815.58	-	94,815.58
2800 - VOTER REGISTRATION	11,072.84	7.70	-	11,080.54	260.00	10,820.54	-	10,820.54
2900 - VIT INTEREST FUND	249,598.14	1,051.77	-	250,649.91	-	250,649.91	-	250,649.91
3000 - COUNTY GRANTS	101,618.92	150,598.74	-	252,217.66	210,620.65	41,597.01	-	41,597.01
3400 - D/A CRIME FUND	144,803.82	100.68	-	144,904.50	331.55	144,572.95	-	144,572.95
3500- PRIMARY ELECTION SERVICES	38,673.97	26.89	-	38,700.86	465.59	38,235.27	-	38,235.27
3901 - BC HOUSING FINANCE CORP	46,516.22	32.34	-	46,548.56	-	46,548.56	-	46,548.56
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-	-	-	-	-	-	-
4317 - 2017 CERTICATES OF OBLIGATION	13,513,605.38	9,395.56	-	13,523,000.94	918,219.01	12,604,781.93	-	12,604,781.93
4500- GEN.PERMANENT IMPV.	15,949,775.39	184,122.32	-	16,133,897.71	2,695,418.79	13,438,478.92	-	13,438,478.92
5000 - HEALTH & LIFE INSURANCE	5,924,468.09	1,830,420.13	-	7,754,888.22	1,636,981.71	6,117,906.51	-	6,117,906.51
6000 - PAYROLL	1,052,141.79	3,807,356.60	-	4,859,498.39	3,444,862.16	1,414,636.23	-	1,414,636.23
9100 - HEALTH DEPARTMENT	865,855.59	105,495.93	-	971,351.52	313,019.26	658,332.26	-	658,332.26
9700 - COMMUNITY SUPERVISION	909,770.17	573,801.58	-	1,483,571.75	388,812.75	1,094,759.00	-	1,094,759.00
TTL.OF ACCTS.IN POOL	148,012,981.20	12,692,568.85	62,710.92	160,768,260.97	21,945,107.45	138,823,153.52	29,577,324.76	109,245,828.76
4100 - GEN.OBLIG.DEBT SVC.	14,465,626.37	92,889.35	-	14,558,515.72	-	14,558,515.72	-	14,558,515.72
TOTAL	162,478,607.57	12,785,458.20	62,710.92	175,326,776.69	21,945,107.45	153,381,669.24	29,577,324.76	123,804,344.48

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/14/19.

QUARTER ENDING 03/31/2019 TREASURER'S REPORT

	CASH BALANCE 1/31/2019	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2019	INVESTED	CK.ACCT.BAL. 3/31/2019
0100 - GENERAL FUND	76,033,341.17	41,265,978.41	181,425.12	117,480,744.70	27,323,561.93	90,157,182.77	29,577,324.76	60,579,858.01
0200 - COUNTY HEALTH ENDOWMENT FUND	664,513.87	1,340.85	-	665,854.72	-	665,854.72	-	665,854.72
1100 - HOTEL OCCUPANCY TAX	2,415,744.93	556,963.81	-	2,972,708.74	1,472,299.33	1,500,409.41	-	1,500,409.41
1200 - STATE LATERAL ROAD	91,115.63	183.85	-	91,299.48	-	91,299.48	-	91,299.48
1300 - UNCLAIMED FUNDS	215,108.46	434.05	-	215,542.51	139.69	215,402.82	-	215,402.82
1500 - LAW LIBRARY	68,444.02	14,497.32	-	82,941.34	22,963.62	59,977.72	-	59,977.72
1600 - LOCAL PROVIDER PARTICIPATION	1,598,866.99	11,045,220.12	-	12,644,087.11	6,764,240.33	5,879,846.78	-	5,879,846.78
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,520.00	10,395.00	-	12,915.00	8,925.00	3,990.00	-	3,990.00
1800 - LEOSE FUND	40,415.27	18,830.12	-	59,245.39	4,129.30	55,116.09	-	55,116.09
1900 - COUNTY RECORDS MANAGEMENT	447,258.62	25,823.92	-	473,082.54	43,368.77	429,713.77	-	429,713.77
2000 - COUNTY CLERK MGMT.FUND	917,930.86	83,748.68	-	1,001,679.54	56,011.20	945,668.34	-	945,668.34
2001 - COUNTY CLERK ARCHIVAL FUND	1,670,827.56	331,795.17	-	2,002,622.73	5,694.91	1,996,927.82	-	1,996,927.82
2200 - COURTHOUSE SECURITY FUND	309,566.97	48,802.72	-	358,369.69	137,810.36	220,559.33	-	220,559.33
2201 - JUSTICE COURT SECURITY FUND	89,044.77	3,583.41	-	92,628.18	-	92,628.18	-	92,628.18
2300 - DISTRICT CLERK MANAGEMENT FUND	207,372.08	4,959.01	-	212,331.09	28,407.10	183,923.99	-	183,923.99
2301 - DISTRICT CLERK ARCHIVAL FUND	94,896.09	5,548.62	-	100,444.71	3,159.61	97,285.10	-	97,285.10
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	172,556.98	10,945.50	-	183,502.48	20,710.81	162,791.67	-	162,791.67
2401 - CO.& DIST.COURT TECHNOLOGY FUND	73,763.22	2,189.80	-	75,953.02	-	75,953.02	-	75,953.02
2500 - SPECIAL FORFEITURE FUND	28,257.87	756.52	-	29,014.39	325.00	28,689.39	-	28,689.39
2600 - D/A HOT CHECK COLLECT FEES	7,545.98	12.61	-	7,558.59	3,760.14	3,798.45	-	3,798.45
2700 - BAIL BOND BOARD FEES	94,624.64	190.94	-	94,815.58	-	94,815.58	-	94,815.58
2800 - VOTER REGISTRATION	11,058.23	22.31	-	11,080.54	260.00	10,820.54	-	10,820.54
2900 - VIT INTEREST FUND	201,362.94	49,631.01	-	250,993.95	344.04	250,649.91	-	250,649.91
3000 - COUNTY GRANTS	107,663.90	503,023.62	-	610,687.52	569,090.51	41,597.01	-	41,597.01
3400 - D/A CRIME FUND	145,664.83	3,090.00	-	148,754.83	4,181.88	144,572.95	-	144,572.95
3500- PRIMARY ELECTION SERVICES	29,846.00	8,854.86	-	38,700.86	465.59	38,235.27	-	38,235.27
3901 - BC HOUSING FINANCE CORP	48,010.91	1,831.76	-	49,842.67	3,294.11	46,548.56	-	46,548.56
4315 - 2015 CERTIFICATES OF OBLIGATION	-	-	-	-	-	-	-	-
4317 - 2017 CERTICATES OF OBLIGATION	13,848,806.19	27,615.43	-	13,876,421.62	1,271,639.69	12,604,781.93	-	12,604,781.93
4500- GEN.PERMANENT IMPV.	17,249,884.92	184,122.32	-	17,434,007.24	3,995,528.32	13,438,478.92	-	13,438,478.92
5000 - HEALTH & LIFE INSURANCE	6,579,339.25	5,053,505.60	-	11,632,844.85	5,514,938.34	6,117,906.51	-	6,117,906.51
6000 - PAYROLL	1,017,656.82	9,477,699.91	-	10,495,356.73	9,080,720.50	1,414,636.23	-	1,414,636.23
9100 - HEALTH DEPARTMENT	779,303.79	630,137.76	-	1,409,441.55	751,109.29	658,332.26	-	658,332.26
9700 - COMMUNITY SUPERVISION	1,096,784.61	1,002,894.80	-	2,099,679.41	1,004,920.41	1,094,759.00	-	1,094,759.00
TTL.OF ACCTS.IN POOL	126,359,098.37	70,374,629.81	181,425.12	196,915,153.30	58,091,999.78	138,823,153.52	29,577,324.76	109,245,828.76
4100 - GEN.OBLIG.DEBT SVC.	11,940,676.81	4,818,252.41	-	16,758,929.22	2,200,413.50	14,558,515.72	-	14,558,515.72
TOTAL	138,299,775.18	75,192,882.22	181,425.12	213,674,082.52	60,292,413.28	153,381,669.24	29,577,324.76	123,804,344.48

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/14/19.