

MAY 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2023	INCOMING	FED TEXPOOL & TEXAS INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2023	INVESTED	CK.ACCT.BAL. 5/31/2023
0100 - GENERAL FUND	193,189,875.37	5,066,223.02	526,764.50	198,782,862.89	13,806,830.95	184,976,031.94	134,933,507.62	50,042,524.32
1100 - HOTEL OCCUPANCY TAX	4,970,569.38	266,166.98	-	5,236,736.36	262,069.15	4,974,667.21	-	4,974,667.21
1200 - STATE LATERAL ROAD	218,054.21	387.75	-	218,441.96	-	218,441.96	-	218,441.96
1300 - UNCLAIMED FUNDS	403,854.03	718.14	-	404,572.17	592.13	403,980.04	-	403,980.04
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	96,699.69	8,711.95	-	105,411.64	2,362.00	103,049.64	-	103,049.64
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	69,710.56	-	-	69,710.56	-	69,710.56	-	69,710.56
1900 - COUNTY RECORDS MANAGEMENT	655,127.02	1,224.96	-	656,351.98	-	656,351.98	-	656,351.98
2000 - COUNTY CLERK MGMT.FUND	1,409,758.51	39,979.19	-	1,449,737.70	106,578.88	1,343,158.82	-	1,343,158.82
2001 - COUNTY CLERK ARCHIVAL FUND	1,367,287.73	28,891.35	-	1,396,179.08	74,833.71	1,321,345.37	-	1,321,345.37
2200 - COURTHOUSE SECURITY FUND	263,190.57	12,506.97	-	275,697.54	49,331.40	226,366.14	-	226,366.14
2201 - JUSTICE COURT SECURITY FUND	192,731.03	3,369.00	-	196,100.03	-	196,100.03	-	196,100.03
2300 - DISTRICT CLERK MANAGEMENT FUND	240,768.34	7,872.67	-	248,641.01	64,621.00	184,020.01	-	184,020.01
2301 - DISTRICT CLERK ARCHIVAL FUND	6,319.14	76.24	-	6,395.38	2,285.41	4,109.97	-	4,109.97
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	186,897.70	2,923.63	-	189,821.33	277.98	189,543.35	-	189,543.35
2401 - CO.& DIST.COURT TECHNOLOGY FUND	112,602.14	2,103.95	-	114,706.09	-	114,706.09	-	114,706.09
2500 - SPECIAL FORFEITURE FUND	40,316.83	71.69	-	40,388.52	-	40,388.52	-	40,388.52
2600 - D/A HOT CHECK COLLECT FEES	4,913.83	8.74	-	4,922.57	-	4,922.57	-	4,922.57
2700 - BAIL BOND BOARD FEES	104,045.65	685.02	-	104,730.67	-	104,730.67	-	104,730.67
2800 - VOTER REGISTRATION	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	328,467.01	981.88	-	329,448.89	-	329,448.89	-	329,448.89
3000 - COUNTY GRANTS	(170,867.97)	138,549.24	-	(32,318.73)	240,269.50	(272,588.23)	-	(272,588.23)
3100 - AMERICAN RESCUE PLAN ACT	22,131,272.18	-	92,014.05	22,223,286.23	85,968.02	22,137,318.21	22,137,318.21	-
3400 - D/A CRIME FUND	246,780.46	2,962.71	-	249,743.17	2,904.86	246,838.31	-	246,838.31
3500- PRIMARY ELECTION SERVICES	75,474.85	134.21	-	75,609.06	2,804.12	72,804.94	-	72,804.94
3901 - BC HOUSING FINANCE CORP	85,420.29	151.90	-	85,572.19	-	85,572.19	-	85,572.19
4317 - 2017 CERTICATES OF OBLIGATION	1,093,208.90	1,943.97	-	1,095,152.87	-	1,095,152.87	-	1,095,152.87
4320 - CO 2020	11,283,217.53	4,621.06	45,681.00	11,333,519.59	307,402.00	11,026,117.59	10,377,222.66	648,894.93
4500- GEN.PERMANENT IMPV.	7,287,306.76	-	-	7,287,306.76	134,669.56	7,152,637.20	-	7,152,637.20
5000 - HEALTH & LIFE INSURANCE	10,207,925.51	1,634,615.63	-	11,842,541.14	1,554,495.22	10,288,045.92	-	10,288,045.92
5800 - COUNTY ATTORNEY OPERATING FUND	67,034.64	150.00	-	67,184.64	-	67,184.64	-	67,184.64
6000 - PAYROLL	1,533,737.88	5,183,484.00	-	6,717,221.88	5,153,485.20	1,563,736.68	-	1,563,736.68
9100 - HEALTH DEPARTMENT	2,210,664.08	645,417.93	-	2,856,082.01	327,700.24	2,528,381.77	-	2,528,381.77
9300 - REGIONAL MOBILITY AUTHORITY	21,589.31	38.39	-	21,627.70	1,172.33	20,455.37	-	20,455.37
9700 - COMMUNITY SUPERVISION	1,107,106.31	204,799.99	-	1,311,906.30	309,115.99	1,002,790.31	-	1,002,790.31
TTL.OF ACCTS.IN POOL	261,041,059.47	13,259,772.16	664,459.55	274,965,291.18	22,489,769.65	252,475,521.53	167,448,048.49	85,027,473.04
4100 - GEN.OBLIG.DEBT SVC.	10,733,901.09	84,813.59	40,247.39	10,858,962.07	-	10,858,962.07	9,143,141.36	1,715,820.71
1600 - LOCAL PROVIDER PARTICIPATION	18,321,640.48	8,459,057.04	-	26,780,697.52	-	26,780,697.52	-	26,780,697.52
TOTAL	290,096,601.04	21,803,642.79	704,706.94	312,604,950.77	22,489,769.65	290,115,181.12	176,591,189.85	113,523,991.27

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 6/27/23.