

APRIL 2022 TREASURER'S REPORT

	CASH BALANCE 3/31/2022	INCOMING	INVESTED INTEREST - April	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2022	INVESTED	CK.ACCT.BAL. 4/30/2022
0100 - GENERAL FUND	155,510,856.07	14,713,596.14	33,988.36	170,258,440.57	7,626,921.63	162,631,518.94	102,918,679.86	59,712,839.08
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45	102,687.58	-	1,010,591.03	-	1,010,591.03	-	1,010,591.03
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,833,353.09)	-	-	(1,833,353.09)	29,598.26	(1,862,951.35)	-	(1,862,951.35)
1100 - HOTEL OCCUPANCY TAX	3,774,851.66	247,194.11	-	4,022,045.77	15,327.45	4,006,718.32	-	4,006,718.32
1200 - STATE LATERAL ROAD	185,840.35	275.95	-	186,116.30	-	186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	342,827.89	386.59	-	343,214.48	-	343,214.48	-	343,214.48
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,180.00	980.00	-	2,160.00	1,180.00	980.00	-	980.00
1401 - COURT FACILITY FUND	12,000.00	3,920.00	-	15,920.00	-	15,920.00	-	15,920.00
1402 - LANGUAGE ACCESS FUND	3,915.00	1,407.00	-	5,322.00	-	5,322.00	-	5,322.00
1500 - LAW LIBRARY	29,349.84	1,397.60	-	30,747.44	3,781.78	26,965.66	-	26,965.66
1700 - ALTERNATIVE DISPUTE RESOLUTION	10,225.00	4,325.00	-	14,550.00	6,720.00	7,830.00	-	7,830.00
1800 - LEOSE FUND	72,620.83	-	-	72,620.83	45.00	72,575.83	-	72,575.83
1900 - COUNTY RECORDS MANAGEMENT	627,244.87	42,127.35	-	669,372.22	12,117.96	657,254.26	-	657,254.26
2000 - COUNTY CLERK MGMT.FUND	1,338,586.18	36,411.75	-	1,374,997.93	23,241.28	1,351,756.65	-	1,351,756.65
2001 - COUNTY CLERK ARCHIVAL FUND	1,381,763.18	35,790.40	-	1,417,553.58	-	1,417,553.58	-	1,417,553.58
2200 - COURTHOUSE SECURITY FUND	421,770.73	9,626.70	-	431,397.43	44,893.83	386,503.60	-	386,503.60
2201 - JUSTICE COURT SECURITY FUND	172,028.89	3,007.45	-	175,036.34	-	175,036.34	-	175,036.34
2300 - DISTRICT CLERK MANAGEMENT FUND	235,393.54	3,394.42	-	238,787.96	-	238,787.96	-	238,787.96
2301 - DISTRICT CLERK ARCHIVAL FUND	40,345.05	214.13	-	40,559.18	1,053.51	39,505.67	-	39,505.67
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	189,327.45	2,659.11	-	191,986.56	117.40	191,869.16	-	191,869.16
2401 - CO.& DIST.COURT TECHNOLOGY FUND	101,461.22	991.50	-	102,452.72	-	102,452.72	-	102,452.72
2500 - SPECIAL FORFEITURE FUND	41,021.01	568.33	-	41,589.34	-	41,589.34	-	41,589.34
2600 - D/A HOT CHECK COLLECT FEES	4,646.89	6.90	-	4,653.79	-	4,653.79	-	4,653.79
2700 - BAIL BOND BOARD FEES	102,542.31	650.86	-	103,193.17	470.05	102,723.12	-	102,723.12
2800 - VOTER REGISTRATION	(4,267.03)	12,972.90	-	8,705.87	730.57	7,975.30	-	7,975.30
2900 - VIT INTEREST FUND	312,082.35	2,291.13	-	314,373.48	2,091.27	312,282.21	-	312,282.21
3000 - COUNTY GRANTS	2,903,791.55	161,535.15	-	3,065,326.70	205,172.41	2,860,154.29	-	2,860,154.29
3100 - AMERICAN RESCUE PLAN ACT	15,683,175.00	-	1,630.59	15,684,805.59	8,445,192.00	7,239,613.59	7,239,613.59	-
3400 - D/A CRIME FUND	224,921.39	340.69	-	225,262.08	3,492.34	221,769.74	-	221,769.74
3500- PRIMARY ELECTION SERVICES	(9,691.18)	6,342.76	-	(3,348.42)	1,510.71	(4,859.13)	-	(4,859.13)
3901 - BC HOUSING FINANCE CORP	82,497.50	122.49	-	82,619.99	323.07	82,296.92	-	82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73	1,693.79	-	1,087,290.52	-	1,087,290.52	-	1,087,290.52
4320 - CO 2020	15,137,475.46	24,408.49	566.00	15,162,449.95	45,024.44	15,117,425.51	10,000,566.00	5,116,859.51
4500- GEN.PERMANENT IMPV.	11,271,808.51	2,271.25	-	11,274,079.76	15,290.71	11,258,789.05	-	11,258,789.05
5000 - HEALTH & LIFE INSURANCE	8,965,550.88	1,565,339.14	-	10,530,890.02	1,236,644.78	9,294,245.24	-	9,294,245.24
6000 - PAYROLL	1,449,981.07	4,628,306.22	-	6,078,287.29	4,614,161.10	1,464,126.19	-	1,464,126.19
9100 - HEALTH DEPARTMENT	1,569,301.12	256,293.06	-	1,825,594.18	289,284.35	1,536,309.83	-	1,536,309.83
9300 - REGIONAL MOBILITY AUTHORITY	46,026.20	88.04	-	46,114.24	1,088.34	45,025.90	-	45,025.90
9700 - COMMUNITY SUPERVISION	1,122,798.48	202,320.83	-	1,325,119.31	284,780.80	1,040,338.51	-	1,040,338.51
TTL OF ACCTS. IN POOL	223,515,396.35	22,075,944.81	36,184.95	245,627,526.11	22,910,255.04	222,717,271.07	120,158,859.45	102,558,411.62
4100 - GEN.OBLIG.DEBT SVC.	16,103,227.04	106,985.16	792.40	16,211,004.60	-	16,211,004.60	14,000,792.40	2,210,212.20
1600 - LOCAL PROVIDER PARTICIPATION	19,756,439.75	3,140,627.78	-	22,897,067.53	793,607.72	22,103,459.81	-	22,103,459.81
TOTAL	259,375,063.14	25,323,557.75	36,977.35	284,735,598.24	22,910,255.04	261,031,735.48	134,159,651.85	126,872,083.63

This report is submitted as true and correct to Commissioners Court by Kaura Taylor Davis, Brazos County Treasurer, on 6/14/22.