

APRIL 2023 TREASURER'S REPORT

	CASH BALANCE 3/31/2023	INCOMING	INVESTED INTEREST - April	SUB-TOTAL	DISBURSED	CASH BALANCE 4/30/2023	INVESTED	CK.ACCT.BAL. 4/30/2023
0100 - GENERAL FUND	197,909,847.55	4,113,306.02	467,936.55	202,491,090.12	9,301,214.75	193,189,875.37	114,320,775.10	78,869,100.27
0600 - COMMISSIONERS COURT - NO N CAPITAL	(2,230,464.25)	-	-	(2,230,464.25)	-	(2,230,464.25)	-	(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	4,686,342.95	299,146.78	-	4,985,489.73	14,920.35	4,970,569.38	-	4,970,569.38
1200 - STATE LATERAL ROAD	217,682.52	371.69	-	218,054.21	-	218,054.21	-	218,054.21
1300 - UNCLAIMED FUNDS	403,142.26	711.77	-	403,854.03	-	403,854.03	-	403,854.03
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	90,832.72	8,870.86	-	99,703.58	3,003.89	96,699.69	-	96,699.69
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEASE FUND	69,870.56	-	-	69,870.56	160.00	69,710.56	-	69,710.56
1900 - COUNTY RECORDS MANAGEMENT	653,970.36	1,156.66	-	655,127.02	-	655,127.02	-	655,127.02
2000 - COUNTY CLERK MGMT.FUND	1,402,896.33	26,786.05	-	1,429,682.38	19,923.87	1,409,758.51	-	1,409,758.51
2001 - COUNTY CLERK ARCHIVAL FUND	1,341,606.93	25,680.80	-	1,367,287.73	-	1,367,287.73	-	1,367,287.73
2200 - COURTHOUSE SECURITY FUND	294,473.13	7,937.02	-	302,410.15	39,219.58	263,190.57	-	263,190.57
2201 - JUSTICE COURT SECURITY FUND	189,765.04	2,965.99	-	192,731.03	-	192,731.03	-	192,731.03
2300 - DISTRICT CLERK MANAGEMENT FUND	299,074.67	7,070.25	-	306,144.92	65,376.58	240,768.34	-	240,768.34
2301 - DISTRICT CLERK ARCHIVAL FUND	8,655.06	64.78	-	8,719.84	2,400.70	6,319.14	-	6,319.14
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	184,422.33	2,518.58	-	186,940.91	43.21	186,897.70	-	186,897.70
2401 - CO.& DIST.COURT TECHNOLOGY FUND	112,411.89	190.25	-	112,602.14	-	112,602.14	-	112,602.14
2500 - SPECIAL FORFEITURE FUND	40,248.11	68.72	-	40,316.83	-	40,316.83	-	40,316.83
2600 - D/A HOT CHECK COLLECT FEES	4,905.45	8.38	-	4,913.83	-	4,913.83	-	4,913.83
2700 - BAIL BOND BOARD FEES	104,105.92	177.76	-	104,283.68	238.03	104,045.65	-	104,045.65
2800 - VOTER REGISTRATION	(16,529.00)	16,529.00	-	-	-	-	-	-
2900 - VIT INTEREST FUND	329,177.32	689.69	-	329,867.01	1,400.00	328,467.01	-	328,467.01
3000 - COUNTY GRANTS	(57,512.10)	132,674.26	-	75,162.16	246,030.13	(170,867.97)	-	(170,867.97)
3100 - AMERICAN RESCUE PLAN ACT	22,139,692.05	10,000.00	85,968.02	22,235,660.07	104,387.89	22,131,272.18	22,131,272.18	-
3400 - D/ACRIME FUND	245,388.95	4,376.39	-	249,765.34	2,984.88	246,780.46	-	246,780.46
3500- PRIMARY ELECTION SERVICES	75,556.69	129.01	-	75,685.70	210.85	75,474.85	-	75,474.85
3901 - BC HOUSING FINANCE CORP	85,274.68	145.61	-	85,420.29	-	85,420.29	-	85,420.29
4317 - 2017 CERTICATES OF OBLIGATION	1,091,345.42	1,863.48	-	1,093,208.90	-	1,093,208.90	-	1,093,208.90
4320 - CO 2020	11,243,495.50	1,630.12	42,722.07	11,287,847.69	4,630.16	11,283,217.53	10,331,541.66	951,675.87
4500- GEN.PERMANENT IMPV.	7,660,076.51	-	-	7,660,076.51	372,769.75	7,287,306.76	-	7,287,306.76
5000 - HEALTH & LIFE INSURANCE	9,822,287.09	1,929,381.62	-	11,751,668.71	1,543,743.20	10,207,925.51	-	10,207,925.51
5800 - COUNTY ATTORNEY OPERATING FUND	66,754.23	280.41	-	67,034.64	-	67,034.64	-	67,034.64
6000 - PAYROLL	1,500,845.69	5,172,007.44	-	6,672,853.13	5,139,115.25	1,533,737.88	-	1,533,737.88
9100 - HEALTH DEPARTMENT	2,191,400.51	316,785.26	-	2,508,185.77	297,521.69	2,210,664.08	-	2,210,664.08
9300 - REGIONAL MOBILITY AUTHORITY	22,717.47	38.79	-	22,756.26	1,166.95	21,589.31	-	21,589.31
9700 - COMMUNITY SUPERVISION	1,164,735.52	242,720.77	-	1,407,456.29	300,349.98	1,107,106.31	-	1,107,106.31
TTL OF ACCTS IN POOL	263,348,496.06	12,326,284.21	596,626.64	276,271,406.91	17,460,811.69	258,810,595.22	146,783,588.94	112,027,006.28
4100 - GEN.OBLIG.DEBT SVC.	10,645,822.90	45,248.41	42,829.78	10,733,901.09	-	10,733,901.09	9,102,893.97	1,631,007.12
1600 - LOCAL PROVIDER PARTICIPATION	17,961,220.77	360,419.71	-	18,321,640.48	-	18,321,640.48	-	18,321,640.48
TOTAL	291,955,539.73	12,731,952.33	639,456.42	305,326,948.48	17,460,811.69	287,866,136.79	155,886,482.91	131,979,653.88

This report is submitted as true and correct to Commissioners Court by C. Laura Taylor Daino, Brazos County Treasurer, on 4/19/23.