

AUGUST 2023 TREASURER'S REPORT

| FUND NUMBER & NAME                       | CASH BALANCE<br>7/31/2023 | INCOMING      | INVESTED<br>INTEREST - Aug | SUB-TOTAL      | DISBURSED     | CASH BALANCE<br>8/31/2023 | INVESTED       | CK/ACCT. BAL.<br>8/31/2023 |
|------------------------------------------|---------------------------|---------------|----------------------------|----------------|---------------|---------------------------|----------------|----------------------------|
| 0100 - GENERAL FUND                      | 181,591,465.07            | 4,593,937.67  | 628,904.54                 | 186,814,307.28 | 30,979,944.00 | 155,834,363.28            | 137,023,217.75 | 18,811,145.53              |
| 1100 - HOTEL OCCUPANCY TAX               | 5,674,838.51              | 309,644.53    |                            | 5,984,483.04   | 285,433.36    | 5,699,049.68              |                | 5,699,049.68               |
| 1200 - STATE LATERAL ROAD                | 219,569.39                | 533.45        |                            | 220,102.84     |               | 220,102.84                |                | 220,102.84                 |
| 1300 - UNCLAIMED FUNDS                   | 387,529.83                | 941.51        |                            | 388,471.34     | 1,162.50      | 387,308.84                |                | 387,308.84                 |
| 1500 - LAW LIBRARY                       | 114,333.27                | 9,747.78      |                            | 124,081.05     | 2,898.89      | 121,182.16                |                | 121,182.16                 |
| 1800 - LEOSE FUND                        | 69,559.88                 | -             |                            | 69,559.88      |               | 69,559.88                 |                | 69,559.88                  |
| 1900 - COUNTY RECORDS MANAGEMENT         | 659,859.72                | 1,653.15      |                            | 661,512.87     |               | 661,512.87                |                | 661,512.87                 |
| 2000 - COUNTY CLERK MGMT. FUND           | 1,295,059.96              | 36,314.45     |                            | 1,331,374.41   | 15,228.04     | 1,316,146.37              |                | 1,316,146.37               |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,288,122.88              | 30,219.53     |                            | 1,318,342.41   |               | 1,318,342.41              |                | 1,318,342.41               |
| 2200 - COURTHOUSE SECURITY FUND          | 155,786.73                | 10,824.85     |                            | 166,611.58     | 43,432.58     | 123,179.00                |                | 123,179.00                 |
| 2201 - JUSTICE COURT SECURITY FUND       | 202,016.52                | 3,417.90      |                            | 205,434.42     |               | 205,434.42                |                | 205,434.42                 |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 196,221.49                | 8,006.98      |                            | 204,228.47     | 4,873.46      | 199,355.01                |                | 199,355.01                 |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 1,148.60                  | 52.79         |                            | 1,201.39       |               | 1,201.39                  |                | 1,201.39                   |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 190,649.18                | 2,918.47      |                            | 193,567.65     | 1,028.30      | 192,539.35                |                | 192,539.35                 |
| 2401 - CO. & DIST. COURT TECHNOLOGY FUND | 116,880.59                | 1,206.40      |                            | 118,086.99     |               | 118,086.99                |                | 118,086.99                 |
| 2500 - SPECIAL FORFEITURE FUND           | 39,801.88                 | 96.70         |                            | 39,898.58      |               | 39,898.58                 |                | 39,898.58                  |
| 2600 - D/A HOT CHECK COLLECT FEES        | 4,947.97                  | 12.02         |                            | 4,959.99       |               | 4,959.99                  |                | 4,959.99                   |
| 2700 - BAIL BOND BOARD FEES              | 105,576.99                | 756.50        |                            | 106,333.49     |               | 106,333.49                |                | 106,333.49                 |
| 2800 - VOTER REGISTRATION                | (275.00)                  | 275.00        |                            | -              |               | -                         |                | -                          |
| 2900 - VIT INTEREST FUND                 | 330,179.21                | 2,501.15      |                            | 332,680.36     |               | 332,680.36                |                | 332,680.36                 |
| 3000 - COUNTY GRANTS                     | (408,293.23)              | 64,113.07     |                            | (344,180.16)   | 264,959.37    | (609,139.53)              |                | (609,139.53)               |
| 3100 - AMERICAN RESCUE PLAN ACT          | 22,185,920.01             | -             | 96,935.32                  | 22,282,855.33  | 93,931.84     | 22,188,923.49             | 22,119,358.66  | 69,564.83                  |
| 3400 - D/A CRIME FUND                    | 251,759.02                | 6,720.86      |                            | 258,479.88     | 2,532.15      | 255,947.73                |                | 255,947.73                 |
| 3500- PRIMARY ELECTION SERVICES          | 68,103.28                 | 165.46        |                            | 68,268.74      | 972.14        | 67,296.60                 |                | 67,296.60                  |
| 3901 - BC HOUSING FINANCE CORP           | 86,013.84                 | 399,833.97    |                            | 485,847.81     |               | 485,847.81                |                | 485,847.81                 |
| 4317 - 2017 CERTICATES OF OBLIGATION     | -                         | -             |                            | -              |               | -                         |                | -                          |
| 4320 - CO 2020                           | 10,922,571.51             | 1,100.82      | 48,792.08                  | 10,972,464.41  | 188,017.88    | 10,784,446.53             | 10,518,262.65  | 266,183.88                 |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 19,908,363.31             | 48,367.87     | 25,433.22                  | 19,982,164.40  | 56,680.50     | 19,925,483.90             | 18,825,433.22  | 1,100,050.68               |
| 43231 - OFF SYSTEM ROAD BOND             | 10,257,165.63             | 24,920.04     | 12,446.04                  | 10,294,531.71  | 50,931.10     | 10,243,600.61             | 9,212,446.04   | 1,031,154.57               |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 10,005,166.45             | 24,307.80     | 11,904.91                  | 10,041,379.16  | 113,026.60    | 9,928,352.56              | 8,811,904.91   | 1,116,447.65               |
| 4500- GEN.PERMANENT IMPV.                | 4,834,975.92              | 20,376,592.02 |                            | 25,211,567.94  | 493,216.10    | 24,718,351.84             |                | 24,718,351.84              |
| 5000 - HEALTH & LIFE INSURANCE           | 9,340,912.42              | 2,042,942.76  |                            | 11,383,855.18  | 1,661,477.96  | 9,722,377.22              |                | 9,722,377.22               |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 68,225.59                 | 235.00        |                            | 68,460.59      |               | 68,460.59                 |                | 68,460.59                  |
| 6000 - PAYROLL                           | 1,548,172.90              | 5,260,639.44  |                            | 6,808,812.34   | 5,221,848.02  | 1,586,964.32              |                | 1,586,964.32               |
| 9100 - HEALTH DEPARTMENT                 | 2,416,584.61              | 543,962.57    |                            | 2,960,547.18   | 384,461.43    | 2,576,085.75              |                | 2,576,085.75               |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 17,646.19                 | 42.87         |                            | 17,689.06      | 1,170.54      | 16,518.52                 |                | 16,518.52                  |
| 9700 - COMMUNITY SUPERVISION             | 1,075,813.75              | 326,666.48    |                            | 1,402,480.23   | 326,397.76    | 1,076,082.47              |                | 1,076,082.47               |
| TTL.OF ACCTS.IN POOL                     | 285,222,373.87            | 34,133,671.86 | 824,416.11                 | 320,180,461.84 | 40,193,624.52 | 279,986,837.32            | 206,510,623.23 | 73,476,214.09              |
| 4100 - GEN.OBLIG.DEBT SVC.               | 11,679,904.22             | 32,950.58     |                            | 11,750,041.57  | 300.00        | 11,749,741.57             | 3,746,603.08   | 8,003,138.49               |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 26,303,075.77             | 57,113.14     |                            | 26,360,188.91  | 1,059,110.76  | 25,301,078.15             |                | 25,301,078.15              |
|                                          |                           |               |                            |                |               |                           |                |                            |
| TOTAL                                    | 323,205,353.86            | 34,223,735.58 | 861,602.88                 | 358,290,692.32 | 41,253,035.28 | 317,037,657.04            | 210,257,226.31 | 106,780,430.73             |

This report is submitted as true and correct to Commissioners Court by Christie Williams, Brazos County Treasurer, on 10/17/2023.