

DECEMBER 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2021	INCOMING	INVESTED INTEREST - Dec	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2021	INVESTED	CK.ACCT.BAL. 12/31/2021
0100 - GENERAL FUND	103,624,627.54	17,711,695.11	1,073.10	121,337,395.75	11,317,525.53	110,019,870.22	23,406,479.44	86,613,390.78
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45			907,903.45		907,903.45		907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,186,319.83)		-	(2,186,319.83)	48,566.89	(2,234,886.72)		(2,234,886.72)
1100 - HOTEL OCCUPANCY TAX	3,046,570.51	452,240.09		3,498,810.60	37,274.50	3,461,536.10		3,461,536.10
1200 - STATE LATERAL ROAD	185,840.35			185,840.35		185,840.35		185,840.35
1300 - UNCLAIMED FUNDS	261,602.51			261,602.51		261,602.51		261,602.51
1500 - LAW LIBRARY	32,132.33	3,861.07		35,993.40	3,832.89	32,160.51		32,160.51
1700 - ALTERNATIVE DISPUTE RESOLUTION	(22,011.06)	27,880.80		5,869.74	2,988.94	2,880.80		2,880.80
1800 - LEOSE FUND	63,935.57			63,935.57	450.00	63,485.57		63,485.57
1900 - COUNTY RECORDS MANAGEMENT	623,648.04	7,037.18		630,685.22	25,588.63	605,096.59		605,096.59
2000 - COUNTY CLERK MGMT.FUND	1,279,928.11	39,344.85		1,319,272.96	25,355.40	1,293,917.56		1,293,917.56
2001 - COUNTY CLERK ARCHIVAL FUND	1,254,192.91	32,755.27		1,286,948.18		1,286,948.18		1,286,948.18
2200 - COURTHOUSE SECURITY FUND	106,269.11	448,274.35		554,543.46	45,515.38	509,028.08		509,028.08
2201 - JUSTICE COURT SECURITY FUND	160,674.32	2,253.04		162,927.36		162,927.36		162,927.36
2300 - DISTRICT CLERK MANAGEMENT FUND	225,370.07	1,390.64		226,760.71		226,760.71		226,760.71
2301 - DISTRICT CLERK ARCHIVAL FUND	45,221.17	1,500.00		46,721.17	3,468.99	43,252.18		43,252.18
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	185,789.98	1,909.92		187,699.90	4,231.44	183,468.46		183,468.46
2401 - CO.& DIST.COURT TECHNOLOGY FUND	98,485.52	653.45		99,138.97		99,138.97		99,138.97
2500 - SPECIAL FORFEITURE FUND	41,021.01			41,021.01		41,021.01		41,021.01
2600 - D/A HOT CHECK COLLECT FEES	4,646.89			4,646.89		4,646.89		4,646.89
2700 - BAIL BOND BOARD FEES	101,596.32			101,596.32	54.01	101,542.31		101,542.31
2800 - VOTER REGISTRATION	8,688.97			8,688.97	12,956.00	(4,267.03)		(4,267.03)
2900 - VIT INTEREST FUND	309,546.84			309,546.84	834.02	308,712.82		308,712.82
3000 - COUNTY GRANTS	4,138,218.81	182,714.77		4,320,933.58	818,535.62	3,502,397.96		3,502,397.96
3100 - AMERICAN RESCUE PLAN ACT	15,680,437.46	-	345.86	15,680,783.32		15,680,783.32	15,680,783.32	-
3400 - D/A CRIME FUND	231,484.51			231,484.51	2,288.11	229,196.40		229,196.40
3500- PRIMARY ELECTION SERVICES	42,834.05	9,218.92		52,052.97	174.59	51,878.38		51,878.38
3901 - BC HOUSING FINANCE CORP	82,497.50			82,497.50		82,497.50		82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,137,757.63			1,137,757.63	52,160.90	1,085,596.73		1,085,596.73
4320 - CO 2020	15,638,063.86			15,638,063.86	105,359.26	15,532,704.60		15,532,704.60
4500- GEN.PERMANENT IMPV.	14,221,040.18			14,221,040.18	432,717.06	13,788,323.12		13,788,323.12
5000 - HEALTH & LIFE INSURANCE	8,033,993.98	1,754,033.81		9,788,027.79	1,813,723.71	7,974,304.08		7,974,304.08
6000 - PAYROLL	1,580,771.86	7,201,917.06		8,782,688.92	6,768,394.00	2,014,294.92		2,014,294.92
9100 - HEALTH DEPARTMENT	1,009,243.67	442,189.85		1,451,433.52	426,028.02	1,025,405.50		1,025,405.50
9300 - REGIONAL MOBILITY AUTHORITY	58,574.96			58,574.96	5,364.26	53,210.70		53,210.70
9700 - COMMUNITY SUPERVISION	909,511.55	472,216.33		1,381,727.88	404,163.92	977,563.96		977,563.96
TTL.OF ACCTS.IN POOL	173,123,790.65	28,793,086.51	1,418.96	201,918,296.12	22,357,552.07	179,560,744.05	39,087,262.76	140,473,481.29
4100 - GEN.OBLIG.DEBT SVC.	9,241,310.38	1,645,504.18	-	10,886,814.56	400.00	10,886,414.56	-	10,886,414.56
1600 - LOCAL PROVIDER PARTICIPATION	8,848,392.36	5,597,838.01		14,446,230.37	-	14,446,230.37		14,446,230.37
TOTAL	191,213,493.39	36,036,428.70	1,418.96	227,251,341.05	22,357,952.07	204,893,388.98	39,087,262.76	165,806,126.22

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/12/22.

QUARTER ENDING 12/31/2021 TREASURER'S REPORT

	CASH BALANCE 9/30/2021	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2021	INVESTED	CK.ACCT.BAL. 12/31/2021
0100 - GENERAL FUND	104,585,811.19	38,115,848.51	2,750.09	142,704,409.79	32,684,539.57	110,019,870.22	23,406,479.44	86,613,390.78
0200 - COUNTY HEALTH ENDOWMENT FUND	907,204.68	698.77	-	907,903.45	-	907,903.45	-	907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,182,515.21)	-	-	(1,182,515.21)	1,052,371.51	(2,234,886.72)	-	(2,234,886.72)
1100 - HOTEL OCCUPANCY TAX	2,882,082.43	950,116.73	-	3,832,199.16	370,663.06	3,461,536.10	-	3,461,536.10
1200 - STATE LATERAL ROAD	155,303.61	30,536.74	-	185,840.35	-	185,840.35	-	185,840.35
1300 - UNCLAIMED FUNDS	256,353.39	5,483.12	-	261,836.51	234.00	261,602.51	-	261,602.51
1500 - LAW LIBRARY	50,054.97	12,014.87	-	62,069.84	29,909.33	32,160.51	-	32,160.51
1700 - ALTERNATIVE DISPUTE RESOLUTION	4,395.00	33,944.74	-	38,339.74	35,458.94	2,880.80	-	2,880.80
1800 - LEOSE FUND	64,760.57	-	-	64,760.57	1,275.00	63,485.57	-	63,485.57
1900 - COUNTY RECORDS MANAGEMENT	644,628.12	24,827.69	-	669,455.81	64,359.22	605,096.59	-	605,096.59
2000 - COUNTY CLERK MGMT.FUND	1,248,649.82	107,209.80	-	1,355,859.62	61,942.06	1,293,917.56	-	1,293,917.56
2001 - COUNTY CLERK ARCHIVAL FUND	1,866,148.73	99,938.98	-	1,966,087.71	679,139.53	1,286,948.18	-	1,286,948.18
2200 - COURTHOUSE SECURITY FUND	157,917.29	462,399.58	-	620,316.87	111,288.79	509,028.08	-	509,028.08
2201 - JUSTICE COURT SECURITY FUND	154,315.63	8,611.73	-	162,927.36	-	162,927.36	-	162,927.36
2300 - DISTRICT CLERK MANAGEMENT FUND	222,271.07	4,489.64	-	226,760.71	-	226,760.71	-	226,760.71
2301 - DISTRICT CLERK ARCHIVAL FUND	50,294.15	4,368.74	-	54,662.89	11,410.71	43,252.18	-	43,252.18
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	183,244.64	7,341.51	-	190,586.15	7,117.69	183,468.46	-	183,468.46
2401 - CO.& DIST.COURT TECHNOLOGY FUND	96,923.09	2,215.88	-	99,138.97	-	99,138.97	-	99,138.97
2500 - SPECIAL FORFEITURE FUND	37,649.66	3,371.35	-	41,021.01	-	41,021.01	-	41,021.01
2600 - D/A HOT CHECK COLLECT FEES	4,493.43	153.46	-	4,646.89	-	4,646.89	-	4,646.89
2700 - BAIL BOND BOARD FEES	101,518.13	78.19	-	101,596.32	54.01	101,542.31	-	101,542.31
2800 - VOTER REGISTRATION	8,682.28	6.69	-	8,688.97	12,956.00	(4,267.03)	-	(4,267.03)
2900 - VIT INTEREST FUND	309,360.65	973.92	-	310,334.57	1,621.75	308,712.82	-	308,712.82
3000 - COUNTY GRANTS	4,428,533.78	1,008,669.23	-	5,437,203.01	1,934,805.05	3,502,397.96	-	3,502,397.96
3100 - AMERICAN RESCUE PLAN ACT	15,679,736.74	-	1,046.58	15,680,783.32	-	15,680,783.32	15,680,783.32	-
3400 - D/A CRIME FUND	228,648.08	5,890.89	-	234,538.97	5,342.57	229,196.40	-	229,196.40
3500- PRIMARY ELECTION SERVICES	53,380.55	9,260.04	-	62,640.59	10,762.21	51,878.38	-	51,878.38
3901 - BC HOUSING FINANCE CORP	82,434.01	63.49	-	82,497.50	-	82,497.50	-	82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,143,420.13	-	-	1,143,420.13	57,823.40	1,085,596.73	-	1,085,596.73
4320 - CO 2020	15,794,209.15	12,185.86	-	15,806,395.01	273,690.41	15,532,704.60	-	15,532,704.60
4500- GEN.PERMANENT IMPV.	14,678,232.46	-	-	14,678,232.46	889,909.34	13,788,323.12	-	13,788,323.12
5000 - HEALTH & LIFE INSURANCE	7,164,148.23	5,391,705.11	-	12,555,853.34	4,581,549.26	7,974,304.08	-	7,974,304.08
6000 - PAYROLL	1,364,787.71	16,980,213.22	-	18,345,000.93	16,330,706.01	2,014,294.92	-	2,014,294.92
9100 - HEALTH DEPARTMENT	924,476.56	1,239,490.63	-	2,163,967.19	1,138,561.69	1,025,405.50	-	1,025,405.50
9300 - REGIONAL MOBILITY AUTHORITY	61,224.09	47.16	-	61,271.25	8,060.55	53,210.70	-	53,210.70
9700 - COMMUNITY SUPERVISION	1,193,690.31	834,059.17	-	2,027,749.48	1,050,185.52	977,563.96	-	977,563.96
TTL.OF ACCTS.IN POOL	175,606,469.12	65,356,215.44	3,796.67	240,966,481.23	61,405,737.18	179,560,744.05	39,087,262.76	140,473,481.29
4100 - GEN.OBLIG.DEBT SVC.	7,837,947.19	3,049,467.37	-	10,887,414.56	1,200.00	10,886,214.56	-	10,886,214.56
1600 - LOCAL PROVIDER PARTICIPATION	3,127,133.35	11,319,097.02	-	14,446,230.37	-	14,446,230.37	-	14,446,230.37
TOTAL	186,571,549.66	68,405,682.81	3,796.67	254,981,029.14	61,406,937.18	204,893,188.98	39,087,262.76	165,805,926.22

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/12/22.