

DECEMBER 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2022	INCOMING	INVESTED INTEREST - Dec	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2022	INVESTED	CK.ACCT.BAL. 12/31/2022
0100 - GENERAL FUND	133,324,205.19	22,592,531.52	459,782.21	156,376,518.92	10,856,908.85	145,519,610.07	104,923,223.51	40,596,386.56
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,230,464.25)			(2,230,464.25)		(2,230,464.25)		(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	4,147,241.71	317,998.29		4,465,240.00	279,670.01	4,185,569.99		4,185,569.99
1200 - STATE LATERAL ROAD	216,677.51	153.68		216,831.19		216,831.19		216,831.19
1300 - UNCLAIMED FUNDS	398,214.37	282.43		398,496.80		398,496.80		398,496.80
1400 - APPELLATE JUDICIAL SYSTEM FUND	-			-		-		-
1401 - COURT FACILITY FUND	-			-		-		-
1402 - LANGUAGE ACCESS FUND	-			-		-		-
1500 - LAW LIBRARY	(2,523.95)	1,295.00		(1,228.95)	2,362.00	(3,590.95)		(3,590.95)
1700 - ALTERNATIVE DISPUTE RESOLUTION	-			-		-		-
1800 - LEOSE FUND	66,029.33	-		66,029.33		66,029.33		66,029.33
1900 - COUNTY RECORDS MANAGEMENT	650,748.55	551.53		651,300.08		651,300.08		651,300.08
2000 - COUNTY CLERK MGMT.FUND	1,435,078.99	34,192.64		1,469,271.63	106,093.05	1,363,178.58		1,363,178.58
2001 - COUNTY CLERK ARCHIVAL FUND	1,333,032.37	24,520.44		1,357,552.81	74,833.71	1,282,719.10		1,282,719.10
2200 - COURTHOUSE SECURITY FUND	451,357.75	8,157.09		459,514.84	62,684.29	396,830.55		396,830.55
2201 - JUSTICE COURT SECURITY FUND	177,718.53	1,901.08		179,619.61		179,619.61		179,619.61
2300 - DISTRICT CLERK MANAGEMENT FUND	297,634.50	5,293.37		302,927.87	1,838.25	301,089.62		301,089.62
2301 - DISTRICT CLERK ARCHIVAL FUND	16,962.80	97.03		17,059.83	3,175.26	13,884.57		13,884.57
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	175,630.09	1,619.53		177,249.62	117.40	177,132.22		177,132.22
2401 - CO.& DIST.COURT TECHNOLOGY FUND	108,609.18	787.70		109,396.88		109,396.88		109,396.88
2500 - SPECIAL FORFEITURE FUND	37,239.14	26.41		37,265.55		37,265.55		37,265.55
2600 - D/A HOT CHECK COLLECT FEES	4,733.48	3.36		4,736.84		4,736.84		4,736.84
2700 - BAIL BOND BOARD FEES	103,126.86	73.14		103,200.00		103,200.00		103,200.00
2800 - VOTER REGISTRATION	(796.00)			(796.00)		(796.00)		(796.00)
2900 - VIT INTEREST FUND	314,312.20	1,456.33		315,768.53		315,768.53		315,768.53
3000 - COUNTY GRANTS	135,856.56	74,974.21		210,830.77	258,092.56	(47,261.79)		(47,261.79)
3100 - AMERICAN RESCUE PLAN ACT	29,576,381.14		96,650.93	29,673,032.07	82,452.98	29,590,579.09	29,590,579.09	-
3400 - D/A CRIME FUND	252,274.67	4,238.98		256,513.65	3,373.91	253,139.74		253,139.74
3500- PRIMARY ELECTION SERVICES	(9,204.64)			(9,204.64)	190.71	(9,395.35)		(9,395.35)
3901 - BC HOUSING FINANCE CORP	84,880.99	60.20		84,941.19		84,941.19		84,941.19
4317 - 2017 CERTICATES OF OBLIGATION	1,086,306.90	770.45		1,087,077.35		1,087,077.35		1,087,077.35
4320 - CO 2020	12,419,530.91	1,622.17	37,213.62	12,458,366.70	5,460.53	12,452,906.17	10,169,544.45	2,283,361.72
4500- GEN.PERMANENT IMPV.	7,994,947.29			7,994,947.29	7.50	7,994,939.79		7,994,939.79
5000 - HEALTH & LIFE INSURANCE	9,854,412.72	1,865,359.15		11,719,771.87	1,639,855.56	10,079,916.31		10,079,916.31
5800 - COUNTY ATTORNEY OPERATING FUND	66,264.89	80.00		66,344.89		66,344.89		66,344.89
6000 - PAYROLL	1,685,087.17	7,925,151.33		9,610,238.50	7,528,171.45	2,082,067.05		2,082,067.05
9100 - HEALTH DEPARTMENT	1,776,495.01	431,128.52		2,207,623.53	433,228.57	1,774,394.96		1,774,394.96
9300 - REGIONAL MOBILITY AUTHORITY	35,868.94	25.44		35,894.38	5,803.99	30,090.39		30,090.39
9700 - COMMUNITY SUPERVISION	1,267,018.40	199,168.67		1,466,187.07	414,257.62	1,051,929.45		1,051,929.45
TTL.OF ACCTS.IN POOL	207,250,889.30	33,493,519.69	593,646.76	241,338,055.75	21,758,578.20	219,579,477.55	144,683,347.05	74,896,130.50
4100 - GEN.OBLIG.DEBT SVC.	3,710,360.90	1,964,440.52	7,643.89	5,682,445.31		5,682,445.31	2,088,885.05	3,593,560.26
1600 - LOCAL PROVIDER PARTICIPATION	14,626,932.61	4,627,288.74		19,254,221.35	-	19,254,221.35		19,254,221.35
TOTAL	225,588,182.81	40,085,248.95	601,290.65	266,274,722.41	21,758,578.20	244,516,144.21	146,772,232.10	97,743,912.11

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 2/1/23.

QUARTER ENDING 12/31/2022 TREASURER'S REPORT

	CASH BALANCE 9/30/2022	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2022	INVESTED	CK.ACCT.BAL. 12/31/2022
0100 - GENERAL FUND	137,416,940.22	38,551,461.37	1,181,568.16	177,149,969.75	31,630,359.68	145,519,610.07	104,923,223.51	40,596,386.56
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,170,080.48)	-	-	(2,170,080.48)	60,383.77	(2,230,464.25)	-	(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	3,512,060.48	1,043,557.02	-	4,555,617.50	370,047.51	4,185,569.99	-	4,185,569.99
1200 - STATE LATERAL ROAD	186,116.30	30,714.89	-	216,831.19	-	216,831.19	-	216,831.19
1300 - UNCLAIMED FUNDS	371,931.31	26,565.49	-	398,496.80	-	398,496.80	-	398,496.80
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	19,491.10	4,362.84	-	23,853.94	27,444.89	(3,590.95)	-	(3,590.95)
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	67,429.33	-	-	67,429.33	1,400.00	66,029.33	-	66,029.33
1900 - COUNTY RECORDS MANAGEMENT	649,954.11	1,345.97	-	651,300.08	-	651,300.08	-	651,300.08
2000 - COUNTY CLERK MGMT.FUND	1,437,159.89	97,701.59	-	1,534,861.48	171,682.90	1,363,178.58	-	1,363,178.58
2001 - COUNTY CLERK ARCHIVAL FUND	1,579,990.30	77,553.92	-	1,657,544.22	374,825.12	1,282,719.10	-	1,282,719.10
2200 - COURTHOUSE SECURITY FUND	223,857.72	323,692.96	-	547,550.68	150,720.13	396,830.55	-	396,830.55
2201 - JUSTICE COURT SECURITY FUND	172,012.22	7,607.39	-	179,619.61	-	179,619.61	-	179,619.61
2300 - DISTRICT CLERK MANAGEMENT FUND	284,502.23	20,853.23	-	305,355.46	4,265.84	301,089.62	-	301,089.62
2301 - DISTRICT CLERK ARCHIVAL FUND	21,645.56	256.04	-	21,901.60	8,017.03	13,884.57	-	13,884.57
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	171,019.97	6,507.63	-	177,527.60	395.38	177,132.22	-	177,132.22
2401 - CO.& DIST.COURT TECHNOLOGY FUND	106,893.78	2,503.10	-	109,396.88	-	109,396.88	-	109,396.88
2500 - SPECIAL FORFEITURE FUND	37,526.94	63.61	-	37,590.55	325.00	37,265.55	-	37,265.55
2600 - D/A HOT CHECK COLLECT FEES	4,728.79	8.05	-	4,736.84	-	4,736.84	-	4,736.84
2700 - BAIL BOND BOARD FEES	103,024.72	175.28	-	103,200.00	-	103,200.00	-	103,200.00
2800 - VOTER REGISTRATION	(1,674.70)	2,405.27	-	730.57	1,526.57	(796.00)	-	(796.00)
2900 - VIT INTEREST FUND	311,822.89	3,945.64	-	315,768.53	-	315,768.53	-	315,768.53
3000 - COUNTY GRANTS	(40,859.03)	595,582.63	-	554,723.60	601,985.39	(47,261.79)	-	(47,261.79)
3100 - AMERICAN RESCUE PLAN ACT	29,543,901.30	-	245,857.64	29,789,758.94	199,179.85	29,590,579.09	29,590,579.09	-
3400 - D/A CRIME FUND	257,309.63	7,264.56	-	264,574.19	11,434.45	253,139.74	-	253,139.74
3500- PRIMARY ELECTION SERVICES	(8,823.22)	-	-	(8,823.22)	572.13	(9,395.35)	-	(9,395.35)
3901 - BC HOUSING FINANCE CORP	82,296.92	2,644.27	-	84,941.19	-	84,941.19	-	84,941.19
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	1,846.34	-	1,087,077.35	-	1,087,077.35	-	1,087,077.35
4320 - CO 2020	13,009,170.79	6,954.72	96,917.06	13,113,042.57	660,136.40	12,452,906.17	10,169,544.45	2,283,361.72
4500- GEN.PERMANENT IMPV.	9,646,204.69	10,000.00	-	9,656,204.69	1,661,264.90	7,994,939.79	-	7,994,939.79
5000 - HEALTH & LIFE INSURANCE	9,631,513.52	5,435,510.60	-	15,067,024.12	4,987,107.81	10,079,916.31	-	10,079,916.31
5800 - COUNTY ATTORNEY OPERATING FUND	65,401.82	943.07	-	66,344.89	-	66,344.89	-	66,344.89
6000 - PAYROLL	1,422,970.21	18,526,659.91	-	19,949,630.12	17,867,563.07	2,082,067.05	-	2,082,067.05
9100 - HEALTH DEPARTMENT	1,417,526.00	1,427,494.09	-	2,845,020.09	1,070,625.13	1,774,394.96	-	1,774,394.96
9300 - REGIONAL MOBILITY AUTHORITY	38,390.12	62.22	-	38,452.34	8,361.95	30,090.39	-	30,090.39
9700 - COMMUNITY SUPERVISION	1,164,382.25	922,771.81	-	2,087,154.06	1,035,224.61	1,051,929.45	-	1,051,929.45
TTL.OF ACCTS.IN POOL	211,820,968.69	67,139,015.51	1,524,342.86	280,484,327.06	60,904,849.51	219,579,477.55	144,683,347.05	74,896,130.50
4100 - GEN.OBLIG.DEBT SVC.	2,860,144.86	2,806,393.12	19,907.33	5,686,445.31	4,000.00	5,682,445.31	2,088,885.05	3,593,560.26
1600 - LOCAL PROVIDER PARTICIPATION	13,864,739.22	9,694,533.02	-	23,559,272.24	4,305,050.89	19,254,221.35	-	19,254,221.35
TOTAL	228,545,852.77	79,639,941.65	1,544,250.19	309,730,044.61	65,213,900.40	244,516,144.21	146,772,232.10	97,743,912.11

This report is submitted as true and correct to Commissioners Court by Laure Taylor Davis, Brazos County Treasurer, on 2/7/23.