

FEBRUARY 2023 TREASURER'S REPORT *COLLECTED 5/3/23*

FUND NUMBER & NAME	CASH BALANCE 1/31/2023	INCOMING	INVESTED POOL INTEREST - Feb	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2023	INVESTED	CK.ACCT.BAL. 2/28/2023
0100 - GENERAL FUND	188,051,671.84	22,529,831.82	386,689.86	210,970,193.52	10,273,461.15	200,696,732.37	113,213,760.33	87,482,972.04
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	4,494,798.20	232,796.76	-	4,727,594.96	329,905.23	4,397,689.73	-	4,397,689.73
1200 - STATE LATERAL ROAD	217,069.95	295.03	-	217,364.98	-	217,364.98	-	217,364.98
1300 - UNCLAIMED FUNDS	405,835.97	551.58	-	406,387.55	-	406,387.55	-	406,387.55
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	(2,941.95)	1,610.00	-	(1,331.95)	4,509.56	(5,841.51)	-	(5,841.51)
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	66,029.33	14,872.04	-	80,901.37	10,470.81	70,430.56	-	70,430.56
1900 - COUNTY RECORDS MANAGEMENT	652,050.24	926.22	-	652,976.46	-	652,976.46	-	652,976.46
2000 - COUNTY CLERK MGMT. FUND	1,378,644.83	28,091.89	-	1,406,736.72	25,710.91	1,381,025.81	-	1,381,025.81
2001 - COUNTY CLERK ARCHIVAL FUND	1,305,541.53	21,494.39	-	1,327,035.92	14,616.24	1,312,419.68	-	1,312,419.68
2200 - COURTHOUSE SECURITY FUND	362,444.48	9,453.96	-	371,898.44	42,887.65	329,010.79	-	329,010.79
2201 - JUSTICE COURT SECURITY FUND	182,657.53	2,998.05	-	185,655.58	-	185,655.58	-	185,655.58
2300 - DISTRICT CLERK MANAGEMENT FUND	287,178.63	6,985.69	-	294,164.32	1,196.23	292,968.09	-	292,968.09
2301 - DISTRICT CLERK ARCHIVAL FUND	12,988.52	57.65	-	13,046.17	2,202.03	10,844.14	-	10,844.14
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	178,677.44	2,555.55	-	181,232.99	117.40	181,115.59	-	181,115.59
2401 - CO. & DIST. COURT TECHNOLOGY FUND	110,247.95	1,011.91	-	111,259.86	-	111,259.86	-	111,259.86
2500 - SPECIAL FORFEITURE FUND	37,046.59	2,735.35	-	39,781.94	139.99	39,641.95	-	39,641.95
2600 - D/A HOT CHECK COLLECT FEES	4,742.06	6.45	-	4,748.51	-	4,748.51	-	4,748.51
2700 - BAIL BOND BOARD FEES	103,313.64	640.42	-	103,954.06	-	103,954.06	-	103,954.06
2800 - VOTER REGISTRATION	(796.00)	-	-	(796.00)	-	(796.00)	-	(796.00)
2900 - VIT INTEREST FUND	326,614.11	2,810.62	-	329,424.73	713.39	328,711.34	-	328,711.34
3000 - COUNTY GRANTS	(29,759.50)	128,001.19	-	98,241.69	320,012.87	(21,771.18)	-	(21,771.18)
3100 - AMERICAN RESCUE PLAN ACT	29,597,177.01	-	91,135.34	29,688,312.35	7,403,072.85	22,285,239.50	22,285,239.50	-
3400 - D/A CRIME FUND	251,447.81	1,276.75	-	252,724.56	2,752.93	249,971.63	-	249,971.63
3500 - PRIMARY ELECTION SERVICES	(7,938.20)	44,456.58	-	36,518.38	6,560.71	29,957.67	-	29,957.67
3901 - BC HOUSING FINANCE CORP	85,034.72	115.57	-	85,150.29	-	85,150.29	-	85,150.29
4317 - 2017 CERTIFICATES OF OBLIGATION	1,088,274.35	1,479.10	-	1,089,753.45	-	1,089,753.45	-	1,089,753.45
4320 - CO 2020	12,370,401.81	2,937.45	37,322.68	12,410,661.94	633,305.75	11,777,356.19	10,246,446.06	1,530,910.13
4500 - GEN. PERMANENT IMPV.	7,953,582.32	-	-	7,953,582.32	135,624.42	7,817,957.90	-	7,817,957.90
5000 - HEALTH & LIFE INSURANCE	9,447,803.75	1,826,892.46	-	11,274,696.21	926,259.61	10,348,436.60	-	10,348,436.60
5800 - COUNTY ATTORNEY OPERATING FUND	66,344.89	160.82	-	66,505.71	1.48	66,504.23	-	66,504.23
6000 - PAYROLL	1,514,550.58	5,103,552.23	-	6,618,102.81	5,076,612.54	1,541,490.27	-	1,541,490.27
9100 - HEALTH DEPARTMENT	2,092,495.90	328,092.13	-	2,420,588.03	337,064.85	2,083,523.18	-	2,083,523.18
9300 - REGIONAL MOBILITY AUTHORITY	28,957.55	39.36	-	28,996.91	5,147.34	23,849.57	-	23,849.57
9700 - COMMUNITY SUPERVISION	986,223.95	223,700.29	-	1,209,924.24	289,394.07	920,530.17	-	920,530.17
TTL OF ACCTS. IN POOL	261,387,947.58	30,320,429.31	517,147.88	292,425,524.77	25,841,740.01	266,583,784.76	145,745,445.89	120,838,338.87
4100 - GEN. OBLIG. DEBT SVC	10,559,321.68	1,112,307.81	25,736.38	11,697,365.87	-	11,697,365.87	9,022,751.18	2,674,614.69
1600 - LOCAL PROVIDER PARTICIPATION	19,940,870.95	32,631.99	-	19,973,502.94	6,646,119.67	13,327,383.27	-	13,327,383.27
TOTAL	291,888,140.21	31,665,369.11	542,884.26	324,096,393.58	32,487,859.68	291,608,533.90	154,768,197.07	135,840,336.83

This report is submitted as true and correct to Commissioners Court by Lauree J. Davis, Brazos County Treasurer, on 5/9/2023.