

JANUARY 2022 TREASURER'S REPORT

	CASH BALANCE 12/31/2021	INCOMING	INVESTED POOL INTEREST - Jan	SUB-TOTAL	DISBURSED	CASH BALANCE 1/31/2022	INVESTED	CK.ACCT.BAL. 1/31/2022
0100 - GENERAL FUND	110,019,870.22	68,207,102.09	6,693.90	178,233,666.21	28,197,675.51	150,035,990.70	83,413,173.34	66,622,817.36
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45			907,903.45		907,903.45		907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,234,886.72)			(2,234,886.72)	28,820.36	(2,263,707.08)		(2,263,707.08)
1100 - HOTEL OCCUPANCY TAX	3,461,536.10	234,416.87		3,695,952.97	27,696.06	3,668,256.91	-	3,668,256.91
1200 - STATE LATERAL ROAD	185,840.35			185,840.35		185,840.35	-	185,840.35
1300 - UNCLAIMED FUNDS	261,602.51	79,964.90		341,567.41	50.00	341,517.41	-	341,517.41
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	935.00		935.00		935.00	-	935.00
1401 - COURT FACILITY FUND	-	3,740.00		3,740.00		3,740.00	-	3,740.00
1402 - LANGUAGE ACCESS FUND	-	1,179.00		1,179.00		1,179.00	-	1,179.00
1500 - LAW LIBRARY	32,160.51	1,755.00		33,915.51	3,244.89	30,670.62	-	30,670.62
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,880.80	4,750.00		7,630.80	2,900.80	4,730.00	-	4,730.00
1800 - LEOSE FUND	63,485.57			63,485.57	30.00	63,455.57	-	63,455.57
1900 - COUNTY RECORDS MANAGEMENT	605,096.59	24,832.03		629,928.62	15,500.61	614,428.01	-	614,428.01
2000 - COUNTY CLERK MGMT.FUND	1,293,917.56	33,801.38		1,327,718.94	25,183.57	1,302,535.37	-	1,302,535.37
2001 - COUNTY CLERK ARCHIVAL FUND	1,286,948.18	28,370.00		1,315,318.18		1,315,318.18	-	1,315,318.18
2200 - COURTHOUSE SECURITY FUND	509,028.08	11,274.97		520,303.05	38,894.44	481,408.61	-	481,408.61
2201 - JUSTICE COURT SECURITY FUND	162,927.36	2,481.14		165,408.50		165,408.50	-	165,408.50
2300 - DISTRICT CLERK MANAGEMENT FUND	226,760.71	5,081.09		231,841.80		231,841.80	-	231,841.80
2301 - DISTRICT CLERK ARCHIVAL FUND	43,252.18	490.00		43,742.18	1,450.72	42,291.46	-	42,291.46
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	183,468.46	2,152.29		185,620.75	1,742.47	183,878.28	-	183,878.28
2401 - CO.& DIST.COURT TECHNOLOGY FUND	99,138.97	680.34		99,819.31		99,819.31	-	99,819.31
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	101,542.31	500.00		102,042.31		102,042.31	-	102,042.31
2800 - VOTER REGISTRATION	(4,267.03)			(4,267.03)		(4,267.03)	-	(4,267.03)
2900 - VIT INTEREST FUND	308,712.82			308,712.82		308,712.82	-	308,712.82
3000 - COUNTY GRANTS	3,502,397.96	183,819.62		3,686,217.58	600,527.42	3,085,690.16	-	3,085,690.16
3100 - AMERICAN RESCUE PLAN ACT	15,680,783.32		442.10	15,681,225.42		15,681,225.42	15,681,225.42	-
3400 - D/A CRIME FUND	229,196.40	2,750.00		231,946.40	1,774.54	230,171.86	-	230,171.86
3500- PRIMARY ELECTION SERVICES	51,878.38			51,878.38	174.59	51,703.79	-	51,703.79
3901 - BC HOUSING FINANCE CORP	82,497.50			82,497.50		82,497.50	-	82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73			1,085,596.73		1,085,596.73	-	1,085,596.73
4320 - CO 2020	15,532,704.60			15,532,704.60	191,629.24	15,341,075.36	-	15,341,075.36
4500- GEN.PERMANENT IMPV.	13,788,323.12			13,788,323.12	15,632.39	13,772,690.73	-	13,772,690.73
5000 - HEALTH & LIFE INSURANCE	7,974,304.08	1,714,690.66		9,688,994.74	871,335.45	8,817,659.29	-	8,817,659.29
6000 - PAYROLL	2,014,294.92	4,632,819.32		6,647,114.24	5,175,555.49	1,471,558.75	-	1,471,558.75
9100 - HEALTH DEPARTMENT	1,025,405.50	520,020.35		1,545,425.85	302,500.36	1,242,925.49	-	1,242,925.49
9300 - REGIONAL MOBILITY AUTHORITY	53,210.70			53,210.70	1,089.36	52,121.34	-	52,121.34
9700 - COMMUNITY SUPERVISION	977,563.96	184,435.97		1,161,999.93	277,804.66	884,195.27	-	884,195.27
TTL.OF ACCTS.IN POOL	179,560,744.05	75,882,042.02	7,136.00	255,449,922.07	35,781,212.93	219,668,709.14	99,094,398.76	120,574,310.38
4100 - GEN.OBLIG.DEBT SVC.	10,886,414.56	5,123,842.74		16,010,257.30		16,010,257.30		16,010,257.30
1600 - LOCAL PROVIDER PARTICIPATION	14,446,230.37	345,141.87		14,791,372.24	651,115.96	14,140,256.28	-	14,140,256.28
TOTAL	204,893,388.98	81,351,026.63	7,136.00	286,251,551.61	36,432,328.89	249,819,222.72	99,094,398.76	150,724,823.96

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/3/22.