

JANUARY 2023 TREASURER'S REPORT

	CASH BALANCE 12/31/2022	INCOMING	INVESTED POOL INTEREST - Jan	SUB-TOTAL	DISBURSED	CASH BALANCE 1/31/2023	INVESTED	CK.ACCT.BAL. 1/31/2023
0100 - GENERAL FUND	145,519,610.07	53,922,033.27	498,774.11	199,940,417.45	11,888,745.61	188,051,671.84	105,421,997.62	82,629,674.22
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	4,185,569.99	332,350.87	-	4,517,920.86	23,122.66	4,494,798.20	-	4,494,798.20
1200 - STATE LATERAL ROAD	216,831.19	238.76	-	217,069.95	-	217,069.95	-	217,069.95
1300 - UNCLAIMED FUNDS	398,496.80	7,339.17	-	405,835.97	-	405,835.97	-	405,835.97
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	(3,590.95)	1,610.00	-	(1,980.95)	961.00	(2,941.95)	-	(2,941.95)
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEASE FUND	66,029.33	-	-	66,029.33	-	66,029.33	-	66,029.33
1900 - COUNTY RECORDS MANAGEMENT	651,300.08	750.16	-	652,050.24	-	652,050.24	-	652,050.24
2000 - COUNTY CLERK MGMT.FUND	1,363,178.58	30,070.17	-	1,393,248.75	14,603.92	1,378,644.83	-	1,378,644.83
2001 - COUNTY CLERK ARCHIVAL FUND	1,282,719.10	22,822.43	-	1,305,541.53	-	1,305,541.53	-	1,305,541.53
2200 - COURTHOUSE SECURITY FUND	396,830.55	47,612.93	-	444,443.48	81,999.00	362,444.48	-	362,444.48
2201 - JUSTICE COURT SECURITY FUND	179,619.61	3,037.92	-	182,657.53	-	182,657.53	-	182,657.53
2300 - DISTRICT CLERK MANAGEMENT FUND	301,089.62	6,209.05	-	307,298.67	20,120.04	287,178.63	-	287,178.63
2301 - DISTRICT CLERK ARCHIVAL FUND	13,884.57	145.62	-	14,030.19	1,041.67	12,988.52	-	12,988.52
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	177,132.22	2,595.00	-	179,727.22	1,049.78	178,677.44	-	178,677.44
2401 - CO.& DIST.COURT TECHNOLOGY FUND	109,396.88	851.07	-	110,247.95	-	110,247.95	-	110,247.95
2500 - SPECIAL FORFEITURE FUND	37,265.55	41.03	-	37,306.58	259.99	37,046.59	-	37,046.59
2600 - D/A HOT CHECK COLLECT FEES	4,736.84	5.22	-	4,742.06	-	4,742.06	-	4,742.06
2700 - BAIL BOND BOARD FEES	103,200.00	113.64	-	103,313.64	-	103,313.64	-	103,313.64
2800 - VOTER REGISTRATION	(796.00)	-	-	(796.00)	-	(796.00)	-	(796.00)
2900 - VIT INTEREST FUND	315,768.53	10,845.58	-	326,614.11	-	326,614.11	-	326,614.11
3000 - COUNTY GRANTS	(47,261.79)	217,042.44	-	169,780.65	199,540.15	(29,759.50)	-	(29,759.50)
3100 - AMERICAN RESCUE PLAN ACT	29,590,579.09	-	103,248.85	29,693,827.94	96,650.93	29,597,177.01	29,597,177.01	-
3400 - D/A CRIME FUND	253,139.74	1,112.46	-	254,252.20	2,804.39	251,447.81	-	251,447.81
3500 - PRIMARY ELECTION SERVICES	(9,395.35)	1,647.86	-	(7,747.49)	190.71	(7,938.20)	-	(7,938.20)
3901 - BC HOUSING FINANCE CORP	84,941.19	93.53	-	85,034.72	-	85,034.72	-	85,034.72
4317 - 2017 CERTICATES OF OBLIGATION	1,087,077.35	1,197.00	-	1,088,274.35	-	1,088,274.35	-	1,088,274.35
4320 - CO 2020	12,452,906.17	2,514.26	39,578.93	12,494,999.36	124,597.55	12,370,401.81	10,209,123.38	2,161,278.43
4500 - GEN.PERMANENT IMPV.	7,994,939.79	-	-	7,994,939.79	41,357.47	7,953,582.32	-	7,953,582.32
5000 - HEALTH & LIFE INSURANCE	10,079,916.31	1,914,258.11	-	11,994,174.42	2,546,370.67	9,447,803.75	-	9,447,803.75
5800 - COUNTY ATTORNEY OPERATING FUND	66,344.89	-	-	66,344.89	-	66,344.89	-	66,344.89
6000 - PAYROLL	2,082,067.05	7,744,207.50	-	9,826,274.55	8,311,723.97	1,514,550.58	-	1,514,550.58
9100 - HEALTH DEPARTMENT	1,774,394.96	635,779.49	-	2,410,174.45	317,247.85	2,092,926.60	-	2,092,926.60
9300 - REGIONAL MOBILITY AUTHORITY	30,090.39	139.46	-	30,229.85	1,272.30	28,957.55	-	28,957.55
9700 - COMMUNITY SUPERVISION	1,051,929.45	223,271.62	-	1,275,201.07	288,977.12	986,223.95	-	986,223.95
TTL OF ACCTS. IN POOL	219,579,477.55	65,129,935.62	641,601.89	285,351,015.06	23,962,636.78	261,388,378.28	145,228,298.01	116,160,080.27
4100 - GEN.OBLIG.DEBT SVC.	5,682,445.31	4,868,746.62	8,129.75	10,559,321.68	-	10,559,321.68	2,097,014.80	8,462,306.88
1600 - LOCAL PROVIDER PARTICIPATION	19,254,221.35	727,527.70	-	19,981,749.05	40,878.10	19,940,870.95	-	19,940,870.95
TOTAL	244,516,144.21	70,726,209.94	649,731.64	315,892,085.79	24,003,514.88	291,888,570.91	147,325,312.81	144,563,258.10

This report is submitted as true and correct to Commissioners Court by Sandra Taylor Davis, Brazos County Treasurer, on 3/7/23