

JULY 2022 TREASURER'S REPORT

	CASH BALANCE 6/30/2022	INCOMING	ED TEXPOOL & TEXAS INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2022	INVESTED	CK.ACCT.BAL. 7/31/2022
0100 - GENERAL FUND	159,851,225.96	6,471,550.97	163,108.73	166,485,885.66	10,663,415.56	155,822,470.10	103,244,431.92	52,578,038.18
0200 - COUNTY HEALTH ENDOWMENT FUND	1,010,633.01	83.25		1,010,716.26	1,010,633.01	83.25		83.25
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,093,042.96)	-		(2,093,042.96)	19,516.63	(2,112,559.59)		(2,112,559.59)
1100 - HOTEL OCCUPANCY TAX	3,217,583.41	321,407.19		3,538,990.60	217,494.41	3,321,496.19		3,321,496.19
1200 - STATE LATERAL ROAD	186,116.30			186,116.30		186,116.30		186,116.30
1300 - UNCLAIMED FUNDS	361,900.77			361,900.77		361,900.77		361,900.77
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,602.60			1,602.60	1,602.60	-		-
1401 - COURT FACILITY FUND	26,510.40			26,510.40		26,510.40		26,510.40
1402 - LANGUAGE ACCESS FUND	8,689.56			8,689.56		8,689.56		8,689.56
1500 - LAW LIBRARY	24,597.77	1,365.00		25,962.77	3,244.89	22,717.88		22,717.88
1700 - ALTERNATIVE DISPUTE RESOLUTION	12,627.80			12,627.80	12,627.80	-		-
1800 - LEOSE FUND	67,954.33			67,954.33	350.00	67,604.33		67,604.33
1900 - COUNTY RECORDS MANAGEMENT	645,131.60	130.00		645,261.60	16,572.80	628,688.80		628,688.80
2000 - COUNTY CLERK MGMT.FUND	1,418,456.74	34,121.26		1,452,578.00	31,436.20	1,421,141.80		1,421,141.80
2001 - COUNTY CLERK ARCHIVAL FUND	1,487,442.34	28,798.48		1,516,240.82		1,516,240.82		1,516,240.82
2200 - COURTHOUSE SECURITY FUND	325,502.57	9,120.31		334,622.88	55,475.25	279,147.63		279,147.63
2201 - JUSTICE COURT SECURITY FUND	179,888.13	2,481.26		182,369.39	15,949.61	166,419.78		166,419.78
2300 - DISTRICT CLERK MANAGEMENT FUND	246,638.20	22,376.69		269,014.89		269,014.89		269,014.89
2301 - DISTRICT CLERK ARCHIVAL FUND	32,678.85	140.00		32,818.85	4,760.13	28,058.72		28,058.72
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	195,139.57	2,130.15		197,269.72	117.40	197,152.32		197,152.32
2401 - CO.& DIST.COURT TECHNOLOGY FUND	104,231.58	811.53		105,043.11		105,043.11		105,043.11
2500 - SPECIAL FORFEITURE FUND	43,127.04			43,127.04		43,127.04		43,127.04
2600 - D/A HOT CHECK COLLECT FEES	4,653.79	75.00		4,728.79		4,728.79		4,728.79
2700 - BAIL BOND BOARD FEES	103,029.43			103,029.43	4.71	103,024.72		103,024.72
2800 - VOTER REGISTRATION	7,975.30			7,975.30		7,975.30		7,975.30
2900 - VIT INTEREST FUND	311,472.09	8.39		311,480.48		311,480.48		311,480.48
3000 - COUNTY GRANTS	2,197,070.56	144,364.49		2,341,435.05	2,249,779.26	91,655.79		91,655.79
3100 - AMERICAN RESCUE PLAN ACT	29,515,691.10		30,535.06	29,546,226.16	21,762.94	29,524,463.22	29,524,463.22	-
3400 - D/A CRIME FUND	246,480.14	11,037.40		257,517.54	13,681.73	243,835.81		243,835.81
3500- PRIMARY ELECTION SERVICES	(5,612.30)	1,647.86		(3,964.44)	17,830.71	(21,795.15)		(21,795.15)
3901 - BC HOUSING FINANCE CORP	82,296.92			82,296.92		82,296.92		82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73			1,085,596.73	365.72	1,085,231.01		1,085,231.01
4320 - CO 2020	14,910,669.47	126.61	13,954.69	14,924,750.77	686,245.80	14,238,504.97	10,030,954.47	4,207,550.50
4500- GEN.PERMANENT IMPV.	10,858,788.31			10,858,788.31	257,232.86	10,601,555.45		10,601,555.45
5000 - HEALTH & LIFE INSURANCE	9,556,344.04	1,628,329.16		11,184,673.20	1,963,346.04	9,221,327.16		9,221,327.16
6000 - PAYROLL	1,408,028.10	6,997,138.05		8,405,166.15	6,500,795.74	1,904,370.41		1,904,370.41
9100 - HEALTH DEPARTMENT	1,691,612.97	193,553.19		1,885,166.16	430,357.64	1,454,808.52		1,454,808.52
9300 - REGIONAL MOBILITY AUTHORITY	42,355.76			42,355.76	1,625.12	40,730.64		40,730.64
9700 - COMMUNITY SUPERVISION	1,175,617.15	182,804.70		1,358,421.85	396,883.62	961,538.23		961,538.23
TTL.OF ACCTS.IN POOL	240,546,705.13	16,053,600.94	207,598.48	256,807,904.55	24,593,108.18	232,214,796.37	142,799,849.61	89,414,946.76
4100 - GEN.OBLIG.DEBT SVC.	18,056,895.25	230,614.81	19,536.60	18,307,046.66	300.00	18,306,746.66	14,043,336.28	4,263,410.38
1600 - LOCAL PROVIDER PARTICIPATION	20,465,834.98	3,014,174.27	-	23,480,009.25	3,596,581.82	19,883,427.43	-	19,883,427.43
TOTAL	279,069,435.36	19,298,390.02	227,135.08	298,594,960.46	28,189,990.00	270,404,970.46	156,843,185.89	113,561,784.57

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 9/6/22.