

JULY 2023 TREASURER'S REPORT

	CASH BALANCE 6/30/2023	INCOMING	INVESTED INTEREST - July	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2023	INVESTED	CK.ACCT.BAL. 7/31/2023
0100 - GENERAL FUND	185,765,111.70	7,079,874.00	607,004.61	193,451,990.31	11,860,525.24	181,591,465.07	136,300,381.37	45,291,083.70
1100 - HOTEL OCCUPANCY TAX	5,382,117.19	325,605.87		5,707,723.06	32,884.55	5,674,838.51		5,674,838.51
1200 - STATE LATERAL ROAD	219,064.30	505.09		219,569.39	-	219,569.39		219,569.39
1300 - UNCLAIMED FUNDS	384,861.91	2,667.92		387,529.83	-	387,529.83		387,529.83
1500 - LAW LIBRARY	108,302.45	8,929.71		117,232.16	2,898.89	114,333.27		114,333.27
1800 - LEOSE FUND	69,710.56	-		69,710.56	150.68	69,559.88		69,559.88
1900 - COUNTY RECORDS MANAGEMENT	658,291.91	1,567.81		659,859.72	-	659,859.72		659,859.72
2000 - COUNTY CLERK MGMT. FUND	1,279,864.48	31,152.70		1,311,017.18	15,957.22	1,295,059.96		1,295,059.96
2001 - COUNTY CLERK ARCHIVAL FUND	1,337,123.62	25,832.97		1,362,956.59	74,833.71	1,288,122.88		1,288,122.88
2200 - COURTHOUSE SECURITY FUND	185,063.37	9,664.77		194,728.14	38,941.41	155,786.73		155,786.73
2201 - JUSTICE COURT SECURITY FUND	199,218.20	2,798.32		202,016.52	-	202,016.52		202,016.52
2300 - DISTRICT CLERK MANAGEMENT FUND	191,303.50	7,339.72		198,643.22	2,421.73	196,221.49		196,221.49
2301 - DISTRICT CLERK ARCHIVAL FUND	1,101.06	47.54		1,148.60	-	1,148.60		1,148.60
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	189,534.18	2,418.18		191,952.36	1,303.18	190,649.18		190,649.18
2401 - CO.& DIST.COURT TECHNOLOGY FUND	115,821.96	1,058.63		116,880.59	-	116,880.59		116,880.59
2500 - SPECIAL FOREFTURE FUND	41,543.84	95.79		41,639.63	1,837.75	39,801.88		39,801.88
2600 - D/A HOT CHECK COLLECT FEES	4,936.59	11.38		4,947.97	-	4,947.97		4,947.97
2700 - BAIL BOND BOARD FEES	105,529.05	243.32		105,772.37	195.38	105,576.99		105,576.99
2800 - VOTER REGISTRATION	(275.00)	-		(275.00)	-	(275.00)		(275.00)
2900 - VIT INTEREST FUND	328,111.60	2,067.61		330,179.21	-	330,179.21		330,179.21
3000 - COUNTY GRANTS	(449,228.54)	298,760.19		(150,468.35)	257,824.88	(408,293.23)		(408,293.23)
3100 - AMERICAN RESCUE PLAN ACT	22,135,395.74	69,564.83	93,931.84	22,298,892.41	112,972.40	22,185,920.01	22,116,355.18	69,564.83
3400 - D/A CRIME FUND	253,774.67	1,113.12		254,887.79	3,128.77	251,759.02		251,759.02
3500- PRIMARY ELECTION SERVICES	68,147.02	157.12		68,304.14	200.86	68,103.28		68,103.28
3901 - BC HOUSING FINANCE CORP	85,815.98	197.86		86,013.84	-	86,013.84		86,013.84
4317 - 2017 CERTIFICATES OF OBLIGATION	1,085,231.01	-		1,085,231.01	1,085,231.01	-		-
4320 - CO 2020	10,902,772.33	2,853.92	47,230.67	10,952,856.92	30,285.41	10,922,571.51	10,469,470.57	453,100.94
4323 - ON SYSTEM ROAD BOND-TXDOT	19,862,566.70	45,796.61		19,908,363.31	-	19,908,363.31		19,908,363.31
43231 - OFF SYSTEM ROAD BOND	10,233,570.35	23,595.28		10,257,165.63	-	10,257,165.63		10,257,165.63
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,007,779.27	23,074.68		10,030,853.95	25,687.50	10,005,166.45		10,005,166.45
4500- GEN.PERMANENT IMPV.	6,977,492.34	26,381.74		7,003,874.08	2,168,898.16	4,834,975.92		4,834,975.92
5000 - HEALTH & LIFE INSURANCE	10,091,452.07	1,768,778.69		11,860,230.76	2,519,318.34	9,340,912.42		9,340,912.42
5800 - COUNTY ATTORNEY OPERATING FUND	67,775.59	5,963.84		73,739.43	5,513.84	68,225.59		68,225.59
6000 - PAYROLL	2,037,890.78	5,235,903.01		7,273,793.79	5,725,620.89	1,548,172.90		1,548,172.90
9100 - HEALTH DEPARTMENT	2,411,490.84	302,497.91		2,713,988.75	297,404.14	2,416,584.61		2,416,584.61
9300 - REGIONAL MOBILITTY AUTHORITY	18,769.85	43.28		18,813.13	1,166.94	17,646.19		17,646.19
9700 - COMMUNITY SUPERVISION	1,151,970.34	233,694.97		1,385,665.31	309,851.56	1,075,813.75		1,075,813.75
TTL.OF ACCTS.IN POOL	293,509,002.81	15,540,258.38	748,167.12	309,797,428.31	24,575,054.44	285,222,373.87	168,886,207.12	116,336,166.75
4100 - GEN.OBLIG.DEBT SVC.	11,447,359.68	190,932.03	41,612.51	11,679,904.22		11,679,904.22	9,224,416.31	2,455,487.91
1600 - LOCAL PROVIDER PARTICIPATION	23,101,572.29	3,201,503.48		26,303,075.77		26,303,075.77	-	26,303,075.77
TOTAL	328,057,934.78	18,932,693.89	789,779.63	347,780,408.30	24,575,054.44	323,205,353.86	178,110,623.43	145,094,730.43

This report is submitted as true and correct to Commissioners Court by Christie McDonald, Brazos County Treasurer, on 9/12/2023.