

JUNE 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2022	INCOMING	STED TEXPOOL & TX INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2022	INVESTED	CK.ACCT.BAL. 6/30/2022
0100 - GENERAL FUND	159,152,172.82	8,345,798.96	95,161.52	167,593,133.30	7,741,907.34	159,851,225.96	103,081,323.19	56,769,902.77
0200 - COUNTY HEALTH ENDOWMENT FUND	1,010,614.54	18.47		1,010,633.01		1,010,633.01		1,010,633.01
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,979,571.05)			(1,979,571.05)	113,471.91	(2,093,042.96)		(2,093,042.96)
1100 - HOTEL OCCUPANCY TAX	4,091,483.00	320,607.15		4,412,090.15	1,194,506.74	3,217,583.41		3,217,583.41
1200 - STATE LATERAL ROAD	186,116.30			186,116.30		186,116.30		186,116.30
1300 - UNCLAIMED FUNDS	367,867.25	503.41		368,370.66	6,469.89	361,900.77		361,900.77
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,045.00	1,602.60		2,647.60	1,045.00	1,602.60		1,602.60
1401 - COURT FACILITY FUND	20,100.00	6,410.40		26,510.40		26,510.40		26,510.40
1402 - LANGUAGE ACCESS FUND	6,828.00	1,861.56		8,689.56		8,689.56		8,689.56
1500 - LAW LIBRARY	25,260.77	2,065.00		27,325.77	2,728.00	24,597.77		24,597.77
1700 - ALTERNATIVE DISPUTE RESOLUTION	9,470.00	6,292.80		15,762.80	3,135.00	12,627.80		12,627.80
1800 - LEOSE FUND	67,999.33			67,999.33	45.00	67,954.33		67,954.33
1900 - COUNTY RECORDS MANAGEMENT	665,399.80	9,692.90		675,092.70	29,961.10	645,131.60		645,131.60
2000 - COUNTY CLERK MGMT.FUND	1,368,222.18	64,516.27		1,432,738.45	14,281.71	1,418,456.74		1,418,456.74
2001 - COUNTY CLERK ARCHIVAL FUND	1,453,545.77	33,896.57		1,487,442.34		1,487,442.34		1,487,442.34
2200 - COURTHOUSE SECURITY FUND	356,691.22	9,087.56		365,778.78	40,276.21	325,502.57		325,502.57
2201 - JUSTICE COURT SECURITY FUND	177,558.04	2,330.09		179,888.13		179,888.13		179,888.13
2300 - DISTRICT CLERK MANAGEMENT FUND	242,003.25	4,634.95		246,638.20		246,638.20		246,638.20
2301 - DISTRICT CLERK ARCHIVAL FUND	34,000.50	160.00		34,160.50	1,481.65	32,678.85		32,678.85
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	193,376.40	1,997.97		195,374.37	234.80	195,139.57		195,139.57
2401 - CO.& DIST.COURT TECHNOLOGY FUND	103,350.52	881.06		104,231.58		104,231.58		104,231.58
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			4,653.79		4,653.79		4,653.79
2700 - BAIL BOND BOARD FEES	102,720.27	500.00		103,220.27	190.84	103,029.43		103,029.43
2800 - VOTER REGISTRATION	7,975.30			7,975.30		7,975.30		7,975.30
2900 - VIT INTEREST FUND	312,278.71	254.88		312,533.59	1,061.50	311,472.09		311,472.09
3000 - COUNTY GRANTS	2,817,185.24	157,194.73		2,974,379.97	777,309.41	2,197,070.56		2,197,070.56
3100 - AMERICAN RESCUE PLAN ACT	7,242,848.50	22,260,775.00	12,067.60	29,515,691.10		29,515,691.10	29,515,691.10	-
3400 - D/A CRIME FUND	227,452.94	21,060.69		248,513.63	2,033.49	246,480.14		246,480.14
3500- PRIMARY ELECTION SERVICES	(5,049.84)			(5,049.84)	562.46	(5,612.30)		(5,612.30)
3901 - BC HOUSING FINANCE CORP	82,296.92			82,296.92		82,296.92		82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,087,290.52			1,087,290.52	1,693.79	1,085,596.73		1,085,596.73
4320 - CO 2020	14,995,084.05	91.17	9,526.45	15,004,701.67	94,032.20	14,910,669.47	10,016,999.78	4,893,669.69
4500- GEN.PERMANENT IMPV.	10,873,090.92	58,299.13		10,931,390.05	72,601.74	10,858,788.31		10,858,788.31
5000 - HEALTH & LIFE INSURANCE	9,516,432.73	1,751,676.71		11,268,109.44	1,711,765.40	9,556,344.04		9,556,344.04
6000 - PAYROLL	1,476,740.71	4,603,973.32		6,080,714.03	4,672,685.93	1,408,028.10		1,408,028.10
9100 - HEALTH DEPARTMENT	1,656,271.94	313,982.07		1,970,254.01	278,641.04	1,691,612.97		1,691,612.97
9300 - REGIONAL MOBILITY AUTHORITY	43,930.12			43,930.12	1,574.36	42,355.76		42,355.76
9700 - COMMUNITY SUPERVISION	913,600.80	533,517.17		1,447,117.97	271,500.82	1,175,617.15		1,175,617.15
TTL.OF ACCTS.IN POOL	218,951,464.30	38,513,682.59	116,755.57	257,581,902.46	17,035,197.33	240,546,705.13	142,614,014.07	97,932,691.06
4100 - GEN.OBLIG.DEBT SVC.	16,323,739.53	1,719,818.69	13,337.03	18,056,895.25		18,056,895.25	14,023,799.68	4,033,095.57
1600 - LOCAL PROVIDER PARTICIPATION	18,610,655.63	7,026,651.59		25,637,307.22	5,171,472.24	20,465,834.98		20,465,834.98
TOTAL	253,885,859.46	47,260,152.87	130,092.60	301,276,104.93	22,206,669.57	279,069,435.36	156,637,813.75	122,431,621.61

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/16/22

QUARTER ENDING 06/30/2022 TREASURER'S REPORT

	CASH BALANCE 4/30/2022	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2022	INVESTED	CK.ACCT.BAL. 6/30/2022
0100 - GENERAL FUND	155,510,856.07	27,845,688.68	196,631.69	183,553,176.44	23,701,950.48	159,851,225.96	103,081,323.19	56,769,902.77
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45	102,729.56	-	1,010,633.01	-	1,010,633.01	-	1,010,633.01
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,833,353.09)	-	-	(1,833,353.09)	259,689.87	(2,093,042.96)	-	(2,093,042.96)
1100 - HOTEL OCCUPANCY TAX	3,774,851.66	833,257.68	-	4,608,109.34	1,390,525.93	3,217,583.41	-	3,217,583.41
1200 - STATE LATERAL ROAD	185,840.35	275.95	-	186,116.30	-	186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	342,827.89	27,469.77	-	370,297.66	8,396.89	361,900.77	-	361,900.77
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,180.00	3,627.60	-	4,807.60	3,205.00	1,602.60	-	1,602.60
1401 - COURT FACILITY FUND	12,000.00	14,510.40	-	26,510.40	-	26,510.40	-	26,510.40
1402 - LANGUAGE ACCESS FUND	3,915.00	4,774.56	-	8,689.56	-	8,689.56	-	8,689.56
1500 - LAW LIBRARY	29,349.84	5,002.60	-	34,352.44	9,754.67	24,597.77	-	24,597.77
1700 - ALTERNATIVE DISPUTE RESOLUTION	10,225.00	15,212.80	-	25,437.80	12,810.00	12,627.80	-	12,627.80
1800 - LEOSE FUND	72,620.83	-	-	72,620.83	4,666.50	67,954.33	-	67,954.33
1900 - COUNTY RECORDS MANAGEMENT	627,244.87	59,965.79	-	687,210.66	42,079.06	645,131.60	-	645,131.60
2000 - COUNTY CLERK MGMT.FUND	1,338,586.18	137,652.99	-	1,476,239.17	57,782.43	1,418,456.74	-	1,418,456.74
2001 - COUNTY CLERK ARCHIVAL FUND	1,381,763.18	105,679.16	-	1,487,442.34	-	1,487,442.34	-	1,487,442.34
2200 - COURTHOUSE SECURITY FUND	421,770.73	28,897.98	-	450,668.71	125,166.14	325,502.57	-	325,502.57
2201 - JUSTICE COURT SECURITY FUND	172,028.89	7,859.24	-	179,888.13	-	179,888.13	-	179,888.13
2300 - DISTRICT CLERK MANAGEMENT FUND	235,393.54	11,244.66	-	246,638.20	-	246,638.20	-	246,638.20
2301 - DISTRICT CLERK ARCHIVAL FUND	40,345.05	544.13	-	40,889.18	8,210.33	32,678.85	-	32,678.85
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	189,327.45	6,801.97	-	196,129.42	989.85	195,139.57	-	195,139.57
2401 - CO.& DIST.COURT TECHNOLOGY FUND	101,461.22	2,770.36	-	104,231.58	-	104,231.58	-	104,231.58
2500 - SPECIAL FORFEITURE FUND	41,021.01	2,106.03	-	43,127.04	-	43,127.04	-	43,127.04
2600 - D/A HOT CHECK COLLECT FEES	4,646.89	6.90	-	4,653.79	-	4,653.79	-	4,653.79
2700 - BAIL BOND BOARD FEES	102,542.31	1,150.86	-	103,693.17	663.74	103,029.43	-	103,029.43
2800 - VOTER REGISTRATION	(4,267.03)	12,972.90	-	8,705.87	730.57	7,975.30	-	7,975.30
2900 - VIT INTEREST FUND	312,082.35	2,546.01	-	314,628.36	3,156.27	311,472.09	-	311,472.09
3000 - COUNTY GRANTS	2,903,791.55	458,153.97	-	3,361,945.52	1,164,874.96	2,197,070.56	-	2,197,070.56
3100 - AMERICAN RESCUE PLAN ACT	15,683,175.00	22,260,775.00	16,933.10	37,960,883.10	8,445,192.00	29,515,691.10	29,515,691.10	-
3400 - D/A CRIME FUND	224,921.39	29,088.13	-	254,009.52	7,529.38	246,480.14	-	246,480.14
3500- PRIMARY ELECTION SERVICES	(9,691.18)	6,342.76	-	(3,348.42)	2,263.88	(5,612.30)	-	(5,612.30)
3901 - BC HOUSING FINANCE CORP	82,497.50	122.49	-	82,619.99	323.07	82,296.92	-	82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73	1,693.79	-	1,087,290.52	1,693.79	1,085,596.73	-	1,085,596.73
4320 - CO 2020	15,137,475.46	24,618.69	16,999.78	15,179,093.93	268,424.46	14,910,669.47	10,016,999.78	4,893,669.69
4500- GEN.PERMANENT IMPV.	11,271,808.51	60,570.38	-	11,332,378.89	473,590.58	10,858,788.31	-	10,858,788.31
5000 - HEALTH & LIFE INSURANCE	8,965,550.88	4,866,939.28	-	13,832,490.16	4,276,146.12	9,556,344.04	-	9,556,344.04
6000 - PAYROLL	1,449,981.07	13,880,483.99	-	15,330,465.06	13,922,436.96	1,408,028.10	-	1,408,028.10
9100 - HEALTH DEPARTMENT	1,569,301.12	988,115.11	-	2,557,416.23	865,803.26	1,691,612.97	-	1,691,612.97
9300 - REGIONAL MOBILITY AUTHORITY	46,026.20	88.04	-	46,114.24	3,758.48	42,355.76	-	42,355.76
9700 - COMMUNITY SUPERVISION	1,122,798.48	919,624.13	-	2,042,422.61	866,805.46	1,175,617.15	-	1,175,617.15
TTL.OF ACCTS.IN POOL	223,515,396.35	72,729,364.34	230,564.57	296,475,325.26	55,928,620.13	240,546,705.13	142,614,014.07	97,932,691.06
4100 - GEN.OBLIG.DEBT SVC.	16,103,227.04	1,929,868.53	23,799.68	18,056,895.25	-	18,056,895.25	14,023,799.68	4,033,095.57
1600 - LOCAL PROVIDER PARTICIPATION	19,756,439.75	10,425,503.76	-	30,181,943.51	9,716,108.53	20,465,834.98	-	20,465,834.98
TOTAL	259,375,063.14	85,084,736.63	254,364.25	344,714,164.02	65,644,728.66	279,069,435.36	156,637,813.75	122,431,621.61

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/16/22.