

JUNE 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2023	INCOMING	INVESTED INTEREST - JUNE	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2023	INVESTED	CK.ACCT..BAL. 6/30/2023
0100 - GENERAL FUND	184,976,031.94	11,427,773.57	577,763.51	196,981,569.02	11,216,457.32	185,765,111.70	135,603,285.18	50,161,826.52
1100 - HOTEL OCCUPANCY TAX	4,974,667.21	425,542.55		5,400,209.76	18,092.57	5,382,117.19		5,382,117.19
1200 - STATE LATERAL ROAD	218,441.96	622.34		219,064.30	-	219,064.30		219,064.30
1300 - UNCLAIMED FUNDS	403,980.04	1,214.08		405,194.12	20,332.21	384,861.91		384,861.91
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-		-	-	-		-
1401 - COURT FACILITY FUND	-	-		-	-	-		-
1402 - LANGUAGE ACCESS FUND	-	-		-	-	-		-
1500 - LAW LIBRARY	103,049.64	8,688.59		111,738.23	3,435.78	108,302.45		108,302.45
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-		-	-	-		-
1800 - LEOSE FUND	69,710.56	-		69,710.56	-	69,710.56		69,710.56
1900 - COUNTY RECORDS MANAGEMENT	656,351.98	1,939.93		658,291.91	-	658,291.91		658,291.91
2000 - COUNTY CLERK MGMT.FUND	1,343,158.82	35,939.30		1,379,098.12	99,233.64	1,279,864.48		1,279,864.48
2001 - COUNTY CLERK ARCHIVAL FUND	1,321,345.37	30,394.48		1,351,739.85	14,616.23	1,337,123.62		1,337,123.62
2200 - COURTHOUSE SECURITY FUND	226,366.14	10,070.07		236,436.21	51,372.84	185,063.37		185,063.37
2201 - JUSTICE COURT SECURITY FUND	196,100.03	3,118.17		199,218.20	-	199,218.20		199,218.20
2300 - DISTRICT CLERK MANAGEMENT FUND	184,020.01	7,283.49		191,303.50	-	191,303.50		191,303.50
2301 - DISTRICT CLERK ARCHIVAL FUND	4,109.97	71.71		4,181.68	3,080.62	1,101.06		1,101.06
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	189,543.35	2,682.17		192,225.52	2,691.34	189,534.18		189,534.18
2401 - CO.& DIST.COURT TECHNOLOGY FUND	114,706.09	1,115.87		115,821.96	-	115,821.96		115,821.96
2500 - SPECIAL FOREFTURE FUND	40,388.52	1,155.32		41,543.84	-	41,543.84		41,543.84
2600 - D/A HOT CHECK COLLECT FEES	4,922.57	14.02		4,936.59	-	4,936.59		4,936.59
2700 - BAIL BOND BOARD FEES	104,730.67	798.38		105,529.05	-	105,529.05		105,529.05
2800 - VOTER REGISTRATION	-	-		-	275.00	(275.00)		(275.00)
2900 - VIT INTEREST FUND	329,448.89	1,892.01		331,340.90	3,229.30	328,111.60		328,111.60
3000 - COUNTY GRANTS	(272,588.23)	144,833.08		(127,755.15)	321,473.39	(449,228.54)		(449,228.54)
3100 - AMERICAN RESCUE PLAN ACT	22,137,318.21	-	90,091.58	22,227,409.79	92,014.05	22,135,395.74	22,135,395.74	-
3400 - D/A CRIME FUND	246,838.31	10,545.24		257,383.55	3,608.88	253,774.67		253,774.67
3500- PRIMARY ELECTION SERVICES	72,804.94	207.42		73,012.36	4,865.34	68,147.02		68,147.02
3901 - BC HOUSING FINANCE CORP	85,572.19	243.79		85,815.98	-	85,815.98		85,815.98
4317 - 2017 CERTICATES OF OBLIGATION	1,095,152.87	-		1,095,152.87	9,921.86	1,085,231.01		1,085,231.01
4320 - CO 2020	11,026,117.59	3,598.69	45,017.24	11,074,733.52	171,961.19	10,902,772.33	10,422,239.90	480,532.43
4323 - ON SYSTEM ROAD BOND-TXDOT	-	19,878,594.05		19,878,594.05	16,027.35	19,862,566.70		19,862,566.70
43231 - OFF SYSTEM ROAD BOND	-	10,241,680.40		10,241,680.40	8,110.05	10,233,570.35		10,233,570.35
43232 - 2023 CERTIFICATES OF OBLIGATIONS		10,080,109.37		10,080,109.37	72,330.10	10,007,779.27		10,007,779.27
4500- GEN.PERMANENT IMPV.	7,152,637.20	63,567.50		7,216,204.70	238,712.36	6,977,492.34		6,977,492.34
5000 - HEALTH & LIFE INSURANCE	10,288,045.92	1,866,112.54		12,154,158.46	2,062,706.39	10,091,452.07		10,091,452.07
5800 - COUNTY ATTORNEY OPERATING FUND	67,184.64	590.95		67,775.59	-	67,775.59		67,775.59
6000 - PAYROLL	1,553,736.68	7,865,887.72		9,429,624.40	7,391,733.62	2,037,890.78		2,037,890.78
9100 - HEALTH DEPARTMENT	2,528,381.77	312,563.07		2,840,944.84	429,454.00	2,411,490.84		2,411,490.84
9300 - REGIONAL MOBILITY AUTHORITY	20,455.37	58.28		20,513.65	1,743.80	18,769.85		18,769.85
9700 - COMMUNITY SUPERVISION	1,002,790.31	554,764.41		1,557,554.72	405,584.38	1,151,970.34		1,151,970.34
TTL.OF ACCTS.IN POOL	252,475,521.53	62,983,672.56	712,872.33	316,172,066.42	22,663,063.61	293,509,002.81	168,160,920.82	125,348,081.99
4100 - GEN.OBLIG.DEBT SVC.	10,858,962.07	548,735.17	39,662.44	11,447,359.68		11,447,359.68	9,182,803.80	2,264,555.88
1600 - LOCAL PROVIDER PARTICIPATION	26,780,697.52	4,662,619.98		31,443,317.50	8,341,745.21	23,101,572.29		23,101,572.29
TOTAL	290,115,181.12	68,195,027.71	752,534.77	359,062,743.60	31,004,808.82	328,057,934.78	177,343,724.62	150,714,210.16

This report is submitted as true and correct to Commissioners Court by  , Brazos County Treasurer, on 6/8/23 .