

MARCH 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2022	INCOMING	INVESTED POOL INTEREST - Mar	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2022	INVESTED	CK.ACCT.BAL. 3/31/2022
0100 - GENERAL FUND	158,567,749.86	4,645,647.71	18,978.83	163,232,376.40	7,721,520.33	155,510,856.07	83,439,499.50	72,071,356.57
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45			907,903.45		907,903.45	-	907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,711,450.98)	996,909.03	-	(1,714,541.95)	118,811.14	(1,833,353.09)	-	(1,833,353.09)
1100 - HOTEL OCCUPANCY TAX	3,556,489.79	231,277.18	-	3,787,766.97	12,915.31	3,774,851.66	-	3,774,851.66
1200 - STATE LATERAL ROAD	185,840.35		-	185,840.35		185,840.35	-	185,840.35
1300 - UNCLAIMED FUNDS	341,517.41	1,310.48	-	342,827.89		342,827.89	-	342,827.89
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,820.00	1,180.00		3,000.00	1,820.00	1,180.00		1,180.00
1401 - COURT FACILITY FUND	7,280.00	4,720.00		12,000.00		12,000.00		12,000.00
1402 - LANGUAGE ACCESS FUND	2,343.00	1,572.00		3,915.00		3,915.00		3,915.00
1500 - LAW LIBRARY	29,075.73	3,519.00	-	32,594.73	3,244.89	29,349.84	-	29,349.84
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,585.00	5,010.00	-	12,595.00	2,370.00	10,225.00	-	10,225.00
1800 - LEOSE FUND	78,383.33		-	78,383.33	5,762.50	72,620.83	-	72,620.83
1900 - COUNTY RECORDS MANAGEMENT	618,663.96	32,702.20	-	651,366.16	24,121.29	627,244.87	-	627,244.87
2000 - COUNTY CLERK MGMT. FUND	1,318,135.76	39,202.33	-	1,357,338.09	18,751.91	1,338,586.18	-	1,338,586.18
2001 - COUNTY CLERK ARCHIVAL FUND	1,344,458.18	37,305.00	-	1,381,763.18		1,381,763.18	-	1,381,763.18
2200 - COURTHOUSE SECURITY FUND	442,708.61	10,855.94	-	453,564.55	31,793.82	421,770.73	-	421,770.73
2201 - JUSTICE COURT SECURITY FUND	168,414.20	3,614.69	-	172,028.89		172,028.89	-	172,028.89
2300 - DISTRICT CLERK MANAGEMENT FUND	232,167.99	3,225.55	-	235,393.54		235,393.54	-	235,393.54
2301 - DISTRICT CLERK ARCHIVAL FUND	41,211.74	140.00	-	41,351.74	1,006.69	40,345.05	-	40,345.05
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	186,463.95	3,098.30	-	189,562.25	234.80	189,327.45	-	189,327.45
2401 - CO.& DIST.COURT TECHNOLOGY FUND	100,533.62	927.60	-	101,461.22		101,461.22	-	101,461.22
2500 - SPECIAL FORFEITURE FUND	41,021.01		-	41,021.01		41,021.01	-	41,021.01
2600 - D/A HOT CHECK COLLECT FEES	4,646.89		-	4,646.89		4,646.89	-	4,646.89
2700 - BAIL BOND BOARD FEES	102,542.31		-	102,542.31		102,542.31	-	102,542.31
2800 - VOTER REGISTRATION	(4,267.03)		-	(4,267.03)		(4,267.03)		(4,267.03)
2900 - VIT INTEREST FUND	312,082.35		-	312,082.35		312,082.35		312,082.35
3000 - COUNTY GRANTS	4,110,714.30	278,873.91	-	4,389,588.21	1,485,796.66	2,903,791.55		2,903,791.55
3100 - AMERICAN RESCUE PLAN ACT	15,681,685.93		1,489.07	15,683,175.00		15,683,175.00	15,683,175.00	-
3400 - D/A CRIME FUND	226,916.18	4,254.50	-	231,170.68	6,249.29	224,921.39		224,921.39
3500- PRIMARY ELECTION SERVICES	50,660.53		-	50,660.53	60,351.71	(9,691.18)		(9,691.18)
3901 - BC HOUSING FINANCE CORP	82,497.50		-	82,497.50		82,497.50		82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73			1,085,596.73		1,085,596.73		1,085,596.73
4320 - CO 2020	15,159,799.74		-	15,159,799.74	22,324.28	15,137,475.46	-	15,137,475.46
4500- GEN.PERMANENT IMPV.	11,107,833.24	308,309.97	-	11,416,143.21	144,334.70	11,271,808.51	-	11,271,808.51
5000 - HEALTH & LIFE INSURANCE	9,082,141.88	1,760,206.45	-	10,842,348.33	1,876,797.45	8,965,550.88	-	8,965,550.88
6000 - PAYROLL	1,502,539.92	4,814,823.26	-	6,317,363.18	4,867,382.11	1,449,981.07	-	1,449,981.07
9100 - HEALTH DEPARTMENT	1,423,412.65	452,062.41	-	1,875,475.06	306,173.94	1,569,301.12	-	1,569,301.12
9300 - REGIONAL MOBILITY AUTHORITY	50,866.58		-	50,866.58	4,840.38	46,026.20	-	46,026.20
9700 - COMMUNITY SUPERVISION	787,555.16	614,840.42	-	1,402,395.58	279,597.10	1,122,798.48	-	1,122,798.48
TTL.OF ACCTS.IN POOL	226,235,540.82	14,255,587.93	20,467.90	240,511,596.65	16,996,200.30	223,515,396.35	99,122,674.50	124,392,721.85
4100 - GEN.OBLIG.DEBT SVC.	17,457,562.98	123,137.44		17,580,700.42	1,477,473.38	16,103,227.04		16,103,227.04
1600 - LOCAL PROVIDER PARTICIPATION	14,158,601.74	5,597,838.01	-	19,756,439.75		19,756,439.75	-	19,756,439.75
TOTAL	243,693,103.80	14,378,725.37	20,467.90	258,092,297.07	18,473,673.68	259,375,063.14	99,122,674.50	160,252,388.64

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/24/22.

QUARTER ENDING 03/31/2022 TREASURER'S REPORT

	CASH BALANCE 1/31/2022	INCOMING	INVESTED POOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2022	INVESTED	CK.ACCT.BAL. 3/31/2022
0100 - GENERAL FUND	110,019,870.22	89,466,654.32	33,020.06	199,519,544.60	44,008,688.53	155,510,856.07	83,439,499.50	72,071,356.57
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45	-	-	907,903.45	-	907,903.45	-	907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,234,886.72)	996,909.03	-	(1,237,977.69)	595,375.40	(1,833,353.09)	-	(1,833,353.09)
1100 - HOTEL OCCUPANCY TAX	3,461,536.10	624,134.75	-	4,085,670.85	310,819.19	3,774,851.66	-	3,774,851.66
1200 - STATE LATERAL ROAD	185,840.35	-	-	185,840.35	-	185,840.35	-	185,840.35
1300 - UNCLAIMED FUNDS	261,602.51	81,275.38	-	342,877.89	50.00	342,827.89	-	342,827.89
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	3,490.00	-	3,490.00	2,310.00	1,180.00	-	1,180.00
1401 - COURT FACILITY FUND	-	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00
1402 - LANGUAGE ACCESS FUND	-	3,915.00	-	3,915.00	-	3,915.00	-	3,915.00
1500 - LAW LIBRARY	32,160.51	6,944.00	-	39,104.51	9,754.67	29,349.84	-	29,349.84
1700 - ALTERNATIVE DISPUTE RESOLUTION	2,880.80	13,515.00	-	16,395.80	6,170.80	10,225.00	-	10,225.00
1800 - LEOSE FUND	63,485.57	14,927.76	-	78,413.33	5,792.50	72,620.83	-	72,620.83
1900 - COUNTY RECORDS MANAGEMENT	605,096.59	79,805.85	-	684,902.44	57,657.57	627,244.87	-	627,244.87
2000 - COUNTY CLERK MGMT.FUND	1,293,917.56	105,169.08	-	1,399,086.64	60,500.46	1,338,586.18	-	1,338,586.18
2001 - COUNTY CLERK ARCHIVAL FUND	1,286,948.18	94,815.00	-	1,381,763.18	-	1,381,763.18	-	1,381,763.18
2200 - COURTHOUSE SECURITY FUND	509,028.08	30,477.70	-	539,505.78	117,735.05	421,770.73	-	421,770.73
2201 - JUSTICE COURT SECURITY FUND	162,927.36	9,101.53	-	172,028.89	-	172,028.89	-	172,028.89
2300 - DISTRICT CLERK MANAGEMENT FUND	226,760.71	10,967.83	-	237,728.54	2,335.00	235,393.54	-	235,393.54
2301 - DISTRICT CLERK ARCHIVAL FUND	43,252.18	820.00	-	44,072.18	3,727.13	40,345.05	-	40,345.05
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	183,468.46	7,836.26	-	191,304.72	1,977.27	189,327.45	-	189,327.45
2401 - CO.& DIST.COURT TECHNOLOGY FUND	99,138.97	2,322.25	-	101,461.22	-	101,461.22	-	101,461.22
2500 - SPECIAL FORFEITURE FUND	41,021.01	-	-	41,021.01	-	41,021.01	-	41,021.01
2600 - D/A HOT CHECK COLLECT FEES	4,646.89	-	-	4,646.89	-	4,646.89	-	4,646.89
2700 - BAIL BOND BOARD FEES	101,542.31	1,000.00	-	102,542.31	-	102,542.31	-	102,542.31
2800 - VOTER REGISTRATION	(4,267.03)	-	-	(4,267.03)	-	(4,267.03)	-	(4,267.03)
2900 - VIT INTEREST FUND	308,712.82	3,369.53	-	312,082.35	-	312,082.35	-	312,082.35
3000 - COUNTY GRANTS	3,502,397.96	1,809,430.39	-	5,311,828.35	2,408,036.80	2,903,791.55	-	2,903,791.55
3100 - AMERICAN RESCUE PLAN ACT	15,680,783.32	-	2,391.68	15,683,175.00	-	15,683,175.00	15,683,175.00	-
3400 - D/A CRIME FUND	229,196.40	7,004.50	-	236,200.90	11,279.51	224,921.39	-	224,921.39
3500- PRIMARY ELECTION SERVICES	51,878.38	-	-	51,878.38	61,569.56	(9,691.18)	-	(9,691.18)
3901 - BC HOUSING FINANCE CORP	82,497.50	-	-	82,497.50	-	82,497.50	-	82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73	-	-	1,085,596.73	-	1,085,596.73	-	1,085,596.73
4320 - CO 2020	15,532,704.60	-	-	15,532,704.60	395,229.14	15,137,475.46	-	15,137,475.46
4500- GEN.PERMANENT IMPV.	13,788,323.12	308,309.97	-	14,096,633.09	2,824,824.58	11,271,808.51	-	11,271,808.51
5000 - HEALTH & LIFE INSURANCE	7,974,304.08	5,278,983.43	-	13,253,287.51	4,287,736.63	8,965,550.88	-	8,965,550.88
6000 - PAYROLL	2,014,294.92	14,093,948.80	-	16,108,243.72	14,658,262.65	1,449,981.07	-	1,449,981.07
9100 - HEALTH DEPARTMENT	1,025,405.50	1,471,494.08	-	2,496,899.58	927,598.46	1,569,301.12	-	1,569,301.12
9300 - REGIONAL MOBILITY AUTHORITY	53,210.70	-	-	53,210.70	7,184.50	46,026.20	-	46,026.20
9700 - COMMUNITY SUPERVISION	977,563.96	1,045,626.76	-	2,023,190.72	900,392.24	1,122,798.48	-	1,122,798.48
TTL.OF ACCTS.IN POOL	179,560,744.05	115,584,248.20	35,411.74	295,180,403.99	71,665,007.64	223,515,396.35	99,122,674.50	124,392,721.85
4100 - GEN.OBLIG.DEBT SVC.	10,886,414.56	6,694,285.86	-	17,580,700.42	1,477,473.38	16,103,227.04	-	16,103,227.04
1600 - LOCAL PROVIDER PARTICIPATION	14,446,230.37	12,199,824.28	-	26,646,054.65	6,889,614.90	19,756,439.75	-	19,756,439.75
TOTAL	204,893,388.98	134,478,358.34	35,411.74	339,407,159.06	80,032,095.92	259,375,063.14	99,122,674.50	160,252,388.64

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/24/22.