

MARCH 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2023	INCOMING	INVESTED POOL INTEREST - Mar	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2023	INVESTED	CK.ACCT.BAL. 3/31/2023
0100 - GENERAL FUND	200,696,732.37	5,039,469.32	554,690.33	206,290,892.02	8,381,044.47	197,909,847.55	113,768,450.66	84,141,396.89
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,230,464.25)	-	-	(2,230,464.25)	-	(2,230,464.25)	-	(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	4,397,689.73	306,471.22	-	4,704,160.95	17,818.00	4,686,342.95	-	4,686,342.95
1200 - STATE LATERAL ROAD	217,364.98	317.54	-	217,682.52	-	217,682.52	-	217,682.52
1300 - UNCLAIMED FUNDS	406,387.55	1,121.64	-	407,509.19	4,366.93	403,142.26	-	403,142.26
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	(5,841.51)	100,976.80	-	95,135.29	4,302.57	90,832.72	-	90,832.72
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEASE FUND	70,430.56	-	-	70,430.56	560.00	69,870.56	-	69,870.56
1900 - COUNTY RECORDS MANAGEMENT	652,976.46	993.90	-	653,970.36	-	653,970.36	-	653,970.36
2000 - COUNTY CLERK MGMT.FUND	1,381,025.81	35,914.50	-	1,416,940.31	14,043.98	1,402,896.33	-	1,402,896.33
2001 - COUNTY CLERK ARCHIVAL FUND	1,312,419.68	29,187.25	-	1,341,606.93	-	1,341,606.93	-	1,341,606.93
2200 - COURTHOUSE SECURITY FUND	329,010.79	10,748.19	-	339,758.98	45,285.85	294,473.13	-	294,473.13
2201 - JUSTICE COURT SECURITY FUND	185,655.58	4,109.46	-	189,765.04	-	189,765.04	-	189,765.04
2300 - DISTRICT CLERK MANAGEMENT FUND	292,968.09	7,318.79	-	300,286.88	1,212.21	299,074.67	-	299,074.67
2301 - DISTRICT CLERK ARCHIVAL FUND	10,844.14	45.84	-	10,889.98	2,234.92	8,655.06	-	8,655.06
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	181,115.59	3,510.56	-	184,626.15	203.82	184,422.33	-	184,422.33
2401 - CO. & DIST.COURT TECHNOLOGY FUND	111,259.86	1,152.03	-	112,411.89	-	112,411.89	-	112,411.89
2500 - SPECIAL FORFEITURE FUND	39,641.95	606.16	-	40,248.11	-	40,248.11	-	40,248.11
2600 - D/A HOT CHECK COLLECT FEES	4,748.51	156.94	-	4,905.45	-	4,905.45	-	4,905.45
2700 - BAIL BOND BOARD FEES	103,954.06	151.86	-	104,105.92	-	104,105.92	-	104,105.92
2800 - VOTER REGISTRATION	(796.00)	4,491.00	-	3,695.00	20,224.00	(16,529.00)	-	(16,529.00)
2900 - VIT INTEREST FUND	328,711.34	480.20	-	329,191.54	14.22	329,177.32	-	329,177.32
3000 - COUNTY GRANTS	(221,771.18)	393,327.24	-	171,556.06	229,068.16	(57,512.10)	-	(57,512.10)
3100 - AMERICAN RESCUE PLAN ACT	22,285,239.50	-	84,387.89	22,369,627.39	229,935.34	22,139,692.05	22,139,692.05	-
3400 - D/A CRIME FUND	249,971.63	2,247.92	-	252,219.55	6,830.60	245,388.95	-	245,388.95
3500 - PRIMARY ELECTION SERVICES	29,957.67	45,809.87	-	75,767.54	210.85	75,556.69	-	75,556.69
3901 - BC HOUSING FINANCE CORP	85,150.29	124.39	-	85,274.68	-	85,274.68	-	85,274.68
4317 - 2017 CERTICATES OF OBLIGATION	1,089,753.45	1,591.97	-	1,091,345.42	-	1,091,345.42	-	1,091,345.42
4320 - CO 2020	11,777,356.19	2,236.43	42,373.53	11,821,966.15	578,470.65	11,243,495.50	10,288,819.59	954,675.91
4500 - GEN.PERMANENT IMPV.	7,817,957.90	-	-	7,817,957.90	157,881.39	7,660,076.51	-	7,660,076.51
5000 - HEALTH & LIFE INSURANCE	10,348,436.60	1,835,314.53	-	12,183,751.13	2,361,464.04	9,822,287.09	-	9,822,287.09
5800 - COUNTY ATTORNEY OPERATING FUND	66,504.23	250.00	-	66,754.23	-	66,754.23	-	66,754.23
6000 - PAYROLL	1,541,490.27	5,184,852.65	-	6,726,342.92	5,225,497.23	1,500,845.69	-	1,500,845.69
9100 - HEALTH DEPARTMENT	2,083,523.18	418,847.29	-	2,502,370.47	310,969.96	2,191,400.51	-	2,191,400.51
9300 - REGIONAL MOBILITY AUTHORITY	23,849.57	34.84	-	23,884.41	1,166.94	22,717.47	-	22,717.47
9700 - COMMUNITY SUPERVISION	920,530.17	592,063.29	-	1,512,593.46	347,857.94	1,164,735.52	-	1,164,735.52
TTL.OF ACCTS.IN POOL	266,583,784.76	14,023,923.62	681,451.75	281,289,160.13	17,940,664.07	263,348,496.06	146,196,962.30	117,151,533.76
4100 - GEN.OBLIG.DEBT SVC.	11,697,365.87	119,830.65	37,313.01	11,854,509.53	1,208,686.63	10,645,822.90	9,060,064.19	1,585,758.71
1600 - LOCAL PROVIDER PARTICIPATION	13,327,383.27	4,633,837.50	-	17,961,220.77	-	17,961,220.77	-	17,961,220.77
TOTAL	291,608,533.90	18,777,591.77	718,764.76	311,104,890.43	19,149,350.70	291,955,539.73	155,257,026.49	136,698,513.24

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/9/2023

QUARTER ENDING 03/31/2023 TREASURER'S REPORT

	CASH BALANCE 1/31/2023	INCOMING	INVESTED POOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2023	INVESTED	CK.ACCT.BAL. 3/31/2023
0100 - GENERAL FUND	145,519,610.07	81,491,334.41	1,442,154.30	228,453,098.78	30,543,251.23	197,909,847.55	113,768,450.66	84,141,396.89
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,230,464.25)	-	-	(2,230,464.25)	-	(2,230,464.25)	-	(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	4,185,569.99	871,618.85	-	5,057,188.84	370,845.89	4,686,342.95	-	4,686,342.95
1200 - STATE LATERAL ROAD	216,831.19	851.33	-	217,682.52	-	217,682.52	-	217,682.52
1300 - UNCLAIMED FUNDS	398,496.80	9,012.39	-	407,509.19	4,366.93	403,142.26	-	403,142.26
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	(3,590.95)	104,196.80	-	100,605.85	9,773.13	90,832.72	-	90,832.72
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEASE FUND	66,029.33	14,872.04	-	80,901.37	11,030.81	69,870.56	-	69,870.56
1900 - COUNTY RECORDS MANAGEMENT	651,300.08	2,670.28	-	653,970.36	-	653,970.36	-	653,970.36
2000 - COUNTY CLERK MGMT.FUND	1,363,178.58	94,076.56	-	1,457,255.14	54,358.81	1,402,896.33	-	1,402,896.33
2001 - COUNTY CLERK ARCHIVAL FUND	1,282,719.10	73,504.07	-	1,356,223.17	14,616.24	1,341,606.93	-	1,341,606.93
2200 - COURTHOUSE SECURITY FUND	396,830.55	67,815.08	-	464,645.63	170,172.50	294,473.13	-	294,473.13
2201 - JUSTICE COURT SECURITY FUND	179,619.61	10,145.43	-	189,765.04	-	189,765.04	-	189,765.04
2300 - DISTRICT CLERK MANAGEMENT FUND	301,089.62	20,513.53	-	321,603.15	22,528.48	299,074.67	-	299,074.67
2301 - DISTRICT CLERK ARCHIVAL FUND	13,884.57	249.11	-	14,133.68	5,478.62	8,655.06	-	8,655.06
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	177,132.22	8,661.11	-	185,793.33	1,371.00	184,422.33	-	184,422.33
2401 - CO. & DIST.COURT TECHNOLOGY FUND	109,396.88	3,015.01	-	112,411.89	-	112,411.89	-	112,411.89
2500 - SPECIAL FORFEITURE FUND	37,265.55	3,382.54	-	40,648.09	399.98	40,248.11	-	40,248.11
2600 - D/A HOT CHECK COLLECT FEES	4,736.84	168.61	-	4,905.45	-	4,905.45	-	4,905.45
2700 - BAIL BOND BOARD FEES	103,200.00	905.92	-	104,105.92	-	104,105.92	-	104,105.92
2800 - VOTER REGISTRATION	(796.00)	4,491.00	-	3,695.00	20,224.00	(16,529.00)	-	(16,529.00)
2900 - VIT INTEREST FUND	315,768.53	14,136.40	-	329,904.93	727.61	329,177.32	-	329,177.32
3000 - COUNTY GRANTS	(47,261.79)	738,370.87	-	691,109.08	748,621.18	(57,512.10)	-	(57,512.10)
3100 - AMERICAN RESCUE PLAN ACT	29,590,579.09	-	278,772.08	29,869,351.17	7,729,659.12	22,139,692.05	22,139,692.05	-
3400 - D/A CRIME FUND	253,139.74	4,637.13	-	257,776.87	12,387.92	245,388.95	-	245,388.95
3500 - PRIMARY ELECTION SERVICES	(9,395.35)	91,914.31	-	82,518.96	6,962.27	75,556.69	-	75,556.69
3901 - BC HOUSING FINANCE CORP	84,941.19	333.49	-	85,274.68	-	85,274.68	-	85,274.68
4317 - 2017 CERTICATES OF OBLIGATION	1,087,077.35	4,268.07	-	1,091,345.42	-	1,091,345.42	-	1,091,345.42
4320 - CO 2020	12,452,906.17	7,688.14	119,275.14	12,579,869.45	1,336,373.95	11,243,495.50	10,288,819.59	954,675.91
4500 - GEN.PERMANENT IMPV.	7,994,939.79	-	-	7,994,939.79	334,863.28	7,660,076.51	-	7,660,076.51
5000 - HEALTH & LIFE INSURANCE	10,079,916.31	5,576,465.10	-	15,656,381.41	5,834,094.32	9,822,287.09	-	9,822,287.09
5800 - COUNTY ATTORNEY OPERATING FUND	66,344.89	410.82	-	66,755.71	1.48	66,754.23	-	66,754.23
6000 - PAYROLL	2,082,067.05	18,032,612.38	-	20,114,679.43	18,613,833.74	1,500,845.69	-	1,500,845.69
9100 - HEALTH DEPARTMENT	1,774,394.96	1,382,718.91	-	3,157,113.87	965,713.36	2,191,400.51	-	2,191,400.51
9300 - REGIONAL MOBILITY AUTHORITY	30,090.39	213.66	-	30,304.05	7,586.58	22,717.47	-	22,717.47
9700 - COMMUNITY SUPERVISION	1,051,929.45	1,039,035.20	-	2,090,964.65	926,229.13	1,164,735.52	-	1,164,735.52
TTL.OF ACCTS.IN POOL	219,579,477.55	109,674,288.55	1,840,201.52	331,093,967.62	67,745,471.56	263,348,496.06	146,196,962.30	117,151,533.76
4100 - GEN.OBLIG.DEBT SVC.	5,682,445.31	6,100,885.08	71,179.14	11,854,509.53	1,208,686.63	10,645,822.90	9,060,064.19	1,585,758.71
1600 - LOCAL PROVIDER PARTICIPATION	19,254,221.35	5,393,997.19	-	24,648,218.54	6,686,997.77	17,961,220.77	-	17,961,220.77
TOTAL	244,516,144.21	121,169,170.82	1,911,380.66	367,596,695.69	75,641,155.96	291,955,539.73	155,257,026.49	136,698,513.24

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 5/9/2023.