

MAY 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2022	INCOMING	TED TEXPOOL & TEXAS INTEREST - May	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2022	INVESTED	CK.ACCT.BAL. 5/31/2022
0100 - GENERAL FUND	162,631,518.94	4,786,293.58	67,481.81	167,485,294.33	8,333,121.51	159,152,172.82	102,986,161.67	56,166,011.15
0200 - COUNTY HEALTH ENDOWMENT FUND	1,010,591.03	23.51		1,010,614.54		1,010,614.54	-	1,010,614.54
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,862,951.35)			(1,862,951.35)	116,619.70	(1,979,571.05)		(1,979,571.05)
1100 - HOTEL OCCUPANCY TAX	4,006,718.32	265,456.42		4,272,174.74	180,691.74	4,091,483.00	-	4,091,483.00
1200 - STATE LATERAL ROAD	186,116.30			186,116.30		186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	343,214.48	26,579.77		369,794.25	1,927.00	367,867.25	-	367,867.25
1400 - APPELLATE JUDICIAL SYSTEM FUND	980.00	1,045.00		2,025.00	980.00	1,045.00		1,045.00
1401 - COURT FACILITY FUND	15,920.00	4,180.00		20,100.00		20,100.00		20,100.00
1402 - LANGUAGE ACCESS FUND	5,322.00	1,506.00		6,828.00		6,828.00		6,828.00
1500 - LAW LIBRARY	26,965.66	1,540.00		28,505.66	3,244.89	25,260.77	-	25,260.77
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,830.00	4,595.00		12,425.00	2,955.00	9,470.00	-	9,470.00
1800 - LEOSE FUND	72,575.83			72,575.83	4,576.50	67,999.33	-	67,999.33
1900 - COUNTY RECORDS MANAGEMENT	657,254.26	8,145.54		665,399.80		665,399.80	-	665,399.80
2000 - COUNTY CLERK MGMT.FUND	1,351,756.65	36,724.97		1,388,481.62	20,259.44	1,368,222.18	-	1,368,222.18
2001 - COUNTY CLERK ARCHIVAL FUND	1,417,553.58	35,992.19		1,453,545.77		1,453,545.77	-	1,453,545.77
2200 - COURTHOUSE SECURITY FUND	386,503.60	10,183.72		396,687.32	39,996.10	356,691.22	-	356,691.22
2201 - JUSTICE COURT SECURITY FUND	175,036.34	2,521.70		177,558.04		177,558.04	-	177,558.04
2300 - DISTRICT CLERK MANAGEMENT FUND	238,787.96	3,215.29		242,003.25		242,003.25	-	242,003.25
2301 - DISTRICT CLERK ARCHIVAL FUND	39,505.67	170.00		39,675.67	5,675.17	34,000.50	-	34,000.50
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	191,869.16	2,144.89		194,014.05	637.65	193,376.40	-	193,376.40
2401 - CO.& DIST.COURT TECHNOLOGY FUND	102,452.72	897.80		103,350.52		103,350.52	-	103,350.52
2500 - SPECIAL FORFEITURE FUND	41,589.34	1,537.70		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	102,723.12			102,723.12	2.85	102,720.27	-	102,720.27
2800 - VOTER REGISTRATION	7,975.30			7,975.30		7,975.30	-	7,975.30
2900 - VIT INTEREST FUND	312,282.21			312,282.21	3.50	312,278.71	-	312,278.71
3000 - COUNTY GRANTS	2,860,154.29	139,424.09		2,999,578.38	182,393.14	2,817,185.24	-	2,817,185.24
3100 - AMERICAN RESCUE PLAN ACT	7,239,613.59		3,234.91	7,242,848.50		7,242,848.50	7,242,848.50	-
3400 - D/A CRIME FUND	221,769.74	7,686.75		229,456.49	2,003.55	227,452.94	-	227,452.94
3500- PRIMARY ELECTION SERVICES	(4,859.13)			(4,859.13)	190.71	(5,049.84)	-	(5,049.84)
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		1,087,290.52		1,087,290.52
4320 - CO 2020	15,117,425.51	119.03	6,907.33	15,124,451.87	129,367.82	14,995,084.05	10,007,473.33	4,987,610.72
4500- GEN.PERMANENT IMPV.	11,258,789.05			11,258,789.05	385,698.13	10,873,090.92	-	10,873,090.92
5000 - HEALTH & LIFE INSURANCE	9,294,245.24	1,549,923.43		10,844,168.67	1,327,735.94	9,516,432.73	-	9,516,432.73
6000 - PAYROLL	1,464,126.19	4,648,204.45		6,112,330.64	4,635,589.93	1,476,740.71	-	1,476,740.71
9100 - HEALTH DEPARTMENT	1,536,309.83	417,839.98		1,954,149.81	297,877.87	1,656,271.94	-	1,656,271.94
9300 - REGIONAL MOBILITY AUTHORITY	45,025.90			45,025.90	1,095.78	43,930.12		43,930.12
9700 - COMMUNITY SUPERVISION	1,040,338.51	183,786.13		1,224,124.64	310,523.84	913,600.80	-	913,600.80
TTL OF ACCTS.IN POOL	222,717,271.07	12,139,736.94	77,624.05	234,934,632.06	15,983,167.76	218,951,464.30	120,236,483.50	98,714,980.80
4100 - GEN.OBLIG.DEBT SVC.	16,211,004.60	103,064.68	9,670.25	16,323,739.53		16,323,739.53	14,010,462.65	2,313,276.88
1600 - LOCAL PROVIDER PARTICIPATION	22,103,459.81	258,224.39		22,361,684.20	3,751,028.57	18,610,655.63		18,610,655.63
TOTAL	261,031,735.48	12,501,026.01	87,294.30	273,620,055.79	19,734,196.33	253,885,859.46	134,246,946.15	119,638,913.31

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/19/22.