

NOVEMBER 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2021	INCOMING	INVESTED INTEREST - Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2021	INVESTED	CK.ACCT.BAL. 11/30/2021
0100 - GENERAL FUND	98,590,948.44	15,557,926.94	889.61	114,149,764.99	10,525,137.45	103,624,627.54	23,405,406.34	80,219,221.20
0200 - COUNTY HEALTH ENDOWMENT FUND	907,903.45			907,903.45		907,903.45		907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,274,449.40)			(1,274,449.40)	911,870.43	(2,186,319.83)		(2,186,319.83)
1100 - HOTEL OCCUPANCY TAX	3,044,597.30	261,094.47		3,305,691.77	259,121.26	3,046,570.51		3,046,570.51
1200 - STATE LATERAL ROAD	185,840.35			185,840.35		185,840.35		185,840.35
1300 - UNCLAIMED FUNDS	259,196.58	2,525.93		261,722.51	120.00	261,602.51		261,602.51
1500 - LAW LIBRARY	31,995.97	4,005.25		36,001.22	3,868.89	32,132.33		32,132.33
1700 - ALTERNATIVE DISPUTE RESOLUTION	7,470.00	2,988.94		10,458.94	32,470.00	(22,011.06)		(22,011.06)
1800 - LEOSE FUND	64,760.57			64,760.57	825.00	63,935.57		63,935.57
1900 - COUNTY RECORDS MANAGEMENT	635,535.27	7,391.79		642,927.06	19,279.02	623,648.04		623,648.04
2000 - COUNTY CLERK MGMT.FUND	1,269,793.01	32,876.49		1,302,669.50	22,741.39	1,279,928.11		1,279,928.11
2001 - COUNTY CLERK ARCHIVAL FUND	1,300,512.69	32,296.31		1,332,809.00	78,616.09	1,254,192.91		1,254,192.91
2200 - COURTHOUSE SECURITY FUND	135,093.80	6,081.07		141,174.87	34,905.76	106,269.11		106,269.11
2201 - JUSTICE COURT SECURITY FUND	157,747.99	2,926.33		160,674.32		160,674.32		160,674.32
2300 - DISTRICT CLERK MANAGEMENT FUND	223,911.57	1,458.50		225,370.07		225,370.07		225,370.07
2301 - DISTRICT CLERK ARCHIVAL FUND	47,790.25	1,440.00		49,230.25	4,009.08	45,221.17		45,221.17
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	185,659.85	2,475.74		188,135.59	2,345.61	185,789.98		185,789.98
2401 - CO.& DIST.COURT TECHNOLOGY FUND	97,771.52	714.00		98,485.52		98,485.52		98,485.52
2500 - SPECIAL FORFEITURE FUND	37,678.66	3,342.35		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	101,596.32			101,596.32		101,596.32		101,596.32
2800 - VOTER REGISTRATION	8,688.97			8,688.97		8,688.97		8,688.97
2900 - VIT INTEREST FUND	310,209.57			310,209.57	662.73	309,546.84		309,546.84
3000 - COUNTY GRANTS	4,715,278.12	119,604.16		4,834,882.28	696,663.47	4,138,218.81		4,138,218.81
3100 - AMERICAN RESCUE PLAN ACT	15,680,113.98		323.48	15,680,437.46	-	15,680,437.46	15,680,437.46	-
3400 - D/A CRIME FUND	227,321.64	5,714.77		233,036.41	1,551.90	231,484.51		231,484.51
3500- PRIMARY ELECTION SERVICES	47,803.64			47,803.64	4,969.59	42,834.05		42,834.05
3901 - BC HOUSING FINANCE CORP	82,497.50			82,497.50		82,497.50		82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,143,420.13			1,143,420.13	5,662.50	1,137,757.63		1,137,757.63
4320 - CO 2020	15,792,396.01			15,792,396.01	154,332.15	15,638,063.86		15,638,063.86
4500- GEN.PERMANENT IMPV.	14,644,300.47			14,644,300.47	423,260.29	14,221,040.18		14,221,040.18
5000 - HEALTH & LIFE INSURANCE	7,409,387.47	1,819,355.47		9,228,742.94	1,194,748.96	8,033,993.98		8,033,993.98
6000 - PAYROLL	1,424,474.55	5,240,397.56		6,664,872.11	5,084,100.25	1,580,771.86		1,580,771.86
9100 - HEALTH DEPARTMENT	796,565.37	582,358.93		1,378,924.30	369,680.63	1,009,243.67		1,009,243.67
9300 - REGIONAL MOBILITY AUTHORITY	59,944.54			59,944.54	1,369.58	58,574.96		58,574.96
9700 - COMMUNITY SUPERVISION	1,094,343.93	190,285.10		1,284,629.03	375,117.48	909,511.55		909,511.55
	169,452,746.97	23,877,260.10	1,213.09	193,331,220.16	20,207,429.51	173,123,790.65	39,085,843.80	134,037,946.85
4100 - GEN.OBLIG.DEBT SVC.	7,965,717.57	1,276,192.81		9,241,910.38	600.00	9,241,310.38		9,241,310.38
1600 - LOCAL PROVIDER PARTICIPATION	8,733,186.75	115,205.61		8,848,392.36		8,848,392.36		8,848,392.36
TOTAL	186,151,651.29	25,268,658.52	1,213.09	211,421,522.90	20,208,029.51	191,213,493.39	39,085,843.80	152,127,649.59

This report is submitted as true and correct to Commissioners Court by

Leura Taylor Davis

Brazos County Treasurer, on

4/12/22