

NOVEMBER 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2022	INCOMING	INVESTED INTEREST - Nov	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2022	INVESTED	CK.ACCT.BAL. 11/30/2022
0100 - GENERAL FUND	131,680,432.38	12,073,835.34	392,554.91	144,146,822.63	10,822,617.44	133,324,205.19	104,463,441.30	28,860,763.89
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,189,992.03)			(2,189,992.03)	40,472.22	(2,230,464.25)	-	(2,230,464.25)
1100 - HOTEL OCCUPANCY TAX	3,804,419.14	404,695.15		4,209,114.29	61,872.58	4,147,241.71	-	4,147,241.71
1200 - STATE LATERAL ROAD	216,462.91	214.60		216,677.51	-	216,677.51	-	216,677.51
1300 - UNCLAIMED FUNDS	395,929.87	2,284.50		398,214.37	-	398,214.37	-	398,214.37
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-		-	-	-	-	-
1401 - COURT FACILITY FUND	-	-		-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-		-	-	-	-	-
1500 - LAW LIBRARY	17,996.21	1,317.84		19,314.05	21,838.00	(2,523.95)	-	(2,523.95)
1700 - ALTERNATIVE DISPUTE RESOLUTION	-			-	-	-	-	-
1800 - LEOSE FUND	67,429.33			67,429.33	1,400.00	66,029.33	-	66,029.33
1900 - COUNTY RECORDS MANAGEMENT	650,034.11	714.44		650,748.55	-	650,748.55	-	650,748.55
2000 - COUNTY CLERK MGMT.FUND	1,456,655.52	30,526.53		1,487,182.05	52,103.06	1,435,078.99	-	1,435,078.99
2001 - COUNTY CLERK ARCHIVAL FUND	1,607,430.19	25,593.59		1,633,023.78	299,991.41	1,333,032.37	-	1,333,032.37
2200 - COURTHOUSE SECURITY FUND	488,328.56	10,212.48		498,541.04	47,183.29	451,357.75	-	451,357.75
2201 - JUSTICE COURT SECURITY FUND	175,031.46	2,687.07		177,718.53	-	177,718.53	-	177,718.53
2300 - DISTRICT CLERK MANAGEMENT FUND	291,189.33	7,841.86		299,031.19	1,396.69	297,634.50	-	297,634.50
2301 - DISTRICT CLERK ARCHIVAL FUND	19,170.41	69.01		19,239.42	2,276.62	16,962.80	-	16,962.80
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	173,469.68	2,320.99		175,790.67	160.58	175,630.09	-	175,630.09
2401 - CO.& DIST.COURT TECHNOLOGY FUND	107,713.78	895.40		108,609.18	-	108,609.18	-	108,609.18
2500 - SPECIAL FORFEITURE FUND	37,526.94	37.20		37,564.14	325.00	37,239.14	-	37,239.14
2600 - D/A HOT CHECK COLLECT FEES	4,728.79	4.69		4,733.48	-	4,733.48	-	4,733.48
2700 - BAIL BOND BOARD FEES	103,024.72	102.14		103,126.86	-	103,126.86	-	103,126.86
2800 - VOTER REGISTRATION	(3,201.27)	2,405.27		(796.00)	-	(796.00)	-	(796.00)
2900 - VIT INTEREST FUND	312,662.78	1,649.42		314,312.20	-	314,312.20	-	314,312.20
3000 - COUNTY GRANTS	(57,948.43)	371,531.28		313,582.85	177,726.29	135,856.56	-	135,856.56
3100 - AMERICAN RESCUE PLAN ACT	29,560,681.89	-	82,452.98	29,643,134.87	66,753.73	29,576,381.14	29,576,381.14	-
3400 - D/A CRIME FUND	255,020.53	3,025.58		258,046.11	5,771.44	252,274.67	-	252,274.67
3500- PRIMARY ELECTION SERVICES	(9,013.93)	-		(9,013.93)	190.71	(9,204.64)	-	(9,204.64)
3901 - BC HOUSING FINANCE CORP	84,796.92	84.07		84,880.99	-	84,880.99	-	84,880.99
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	1,075.89		1,086,306.90	-	1,086,306.90	-	1,086,306.90
4320 - CO 2020	12,621,857.31	2,499.87	32,046.74	12,656,403.92	236,873.01	12,419,530.91	10,132,330.83	2,287,200.08
4500- GEN.PERMANENT IMPV.	8,262,952.17	10,000.00		8,272,952.17	278,004.88	7,994,947.29	-	7,994,947.29
5000 - HEALTH & LIFE INSURANCE	9,939,710.66	1,726,793.79		11,666,504.45	1,812,091.73	9,854,412.72	-	9,854,412.72
5800 - COUNTY ATTORNEY OPERATING FUND	66,180.48	84.41		66,264.89	-	66,264.89	-	66,264.89
6000 - PAYROLL	1,519,181.39	5,709,835.87		7,229,017.26	5,543,930.09	1,685,087.17	-	1,685,087.17
9100 - HEALTH DEPARTMENT	1,299,209.21	805,148.53		2,104,357.74	327,862.73	1,776,495.01	-	1,776,495.01
9300 - REGIONAL MOBILITY AUTHORITY	37,097.93	36.78		37,134.71	1,265.77	35,868.94	-	35,868.94
9700 - COMMUNITY SUPERVISION	1,090,156.95	515,248.77		1,605,405.72	338,387.32	1,267,018.40	-	1,267,018.40
	205,171,556.90	21,712,772.36	507,054.63	227,391,383.89	20,140,494.59	207,250,889.30	144,172,153.27	63,078,736.03
4100 - GEN.OBLIG.DEBT SVC.	2,873,742.33	830,535.98	6,582.59	3,710,860.90	500.00	3,710,360.90	2,081,241.16	1,629,119.74
1600 - LOCAL PROVIDER PARTICIPATION	18,745,499.87	166,483.63		18,911,983.50	4,285,050.89	14,626,932.61		14,626,932.61
TOTAL	226,790,799.10	22,709,791.97	513,637.22	250,014,228.29	24,426,045.48	225,588,182.81	146,253,394.43	79,334,788.38

This report is submitted as true and correct to Commissioners Court by *Leura Infort Davis*, Brazos County Treasurer, on 1/10/2023.