

OCTOBER 2021 TREASURER'S REPORT

	CASH BALANCE 9/30/2021	INCOMING	INVESTED INTEREST - Oct	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2021	INVESTED	CK.ACCT.BAL. 10/31/2021
0100 - GENERAL FUND	104,585,811.19	4,846,226.46	787.38	109,432,825.03	10,841,876.59	98,590,948.44	23,404,516.73	75,186,431.71
0200 - COUNTY HEALTH ENDOWMENT FUND	907,204.68	698.77	-	907,903.45		907,903.45	-	907,903.45
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,182,515.21)	-	-	(1,182,515.21)	91,934.19	(1,274,449.40)	-	(1,274,449.40)
1100 - HOTEL OCCUPANCY TAX	2,882,082.43	236,782.17	-	3,118,864.60	74,267.30	3,044,597.30	-	3,044,597.30
1200 - STATE LATERAL ROAD	155,303.61	30,536.74	-	185,840.35		185,840.35	-	185,840.35
1300 - UNCLAIMED FUNDS	256,353.39	2,957.19	-	259,310.58	114.00	259,196.58	-	259,196.58
1500 - LAW LIBRARY	50,054.97	4,148.55	-	54,203.52	22,207.55	31,995.97	-	31,995.97
1700 - ALTERNATIVE DISPUTE RESOLUTION	4,395.00	3,075.00	-	7,470.00		7,470.00	-	7,470.00
1800 - LEOSE FUND	64,760.57	-	-	64,760.57		64,760.57	-	64,760.57
1900 - COUNTY RECORDS MANAGEMENT	644,628.12	10,398.72	-	655,026.84	19,491.57	635,535.27	-	635,535.27
2000 - COUNTY CLERK MGMT.FUND	1,248,649.82	34,988.46	-	1,283,638.28	13,845.27	1,269,793.01	-	1,269,793.01
2001 - COUNTY CLERK ARCHIVAL FUND	1,866,148.73	34,887.40	-	1,901,036.13	600,523.44	1,300,512.69	-	1,300,512.69
2200 - COURTHOUSE SECURITY FUND	157,917.29	8,044.16	-	165,961.45	30,867.65	135,093.80	-	135,093.80
2201 - JUSTICE COURT SECURITY FUND	154,315.63	3,432.36	-	157,747.99		157,747.99	-	157,747.99
2300 - DISTRICT CLERK MANAGEMENT FUND	222,271.07	1,640.50	-	223,911.57		223,911.57	-	223,911.57
2301 - DISTRICT CLERK ARCHIVAL FUND	50,294.15	1,428.74	-	51,722.89	3,932.64	47,790.25	-	47,790.25
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	183,244.64	2,955.85	-	186,200.49	540.64	185,659.85	-	185,659.85
2401 - CO.& DIST.COURT TECHNOLOGY FUND	96,923.09	848.43	-	97,771.52		97,771.52	-	97,771.52
2500 - SPECIAL FORFEITURE FUND	37,649.66	29.00	-	37,678.66		37,678.66	-	37,678.66
2600 - D/A HOT CHECK COLLECT FEES	4,493.43	153.46	-	4,646.89		4,646.89	-	4,646.89
2700 - BAIL BOND BOARD FEES	101,518.13	78.19	-	101,596.32		101,596.32	-	101,596.32
2800 - VOTER REGISTRATION	8,682.28	6.69	-	8,688.97		8,688.97	-	8,688.97
2900 - VIT INTEREST FUND	309,360.65	973.92	-	310,334.57	125.00	310,209.57	-	310,209.57
3000 - COUNTY GRANTS	4,428,533.78	706,350.30	-	5,134,884.08	419,605.96	4,715,278.12	-	4,715,278.12
3100 - AMERICAN RESCUE PLAN ACT	15,679,736.74	-	377.24	15,680,113.98		15,680,113.98	15,680,113.98	-
3400 - D/A CRIME FUND	228,648.08	176.12	-	228,824.20	1,502.56	227,321.64	-	227,321.64
3500 - PRIMARY ELECTION SERVICES	53,380.55	41.12	-	53,421.67	5,618.03	47,803.64	-	47,803.64
3901 - BC HOUSING FINANCE CORP	82,434.01	63.49	-	82,497.50		82,497.50	-	82,497.50
4317 - 2017 CERTICATES OF OBLIGATION	1,143,420.13	-	-	1,143,420.13		1,143,420.13	-	1,143,420.13
4320 - CO 2020	15,794,209.15	12,185.86	-	15,806,395.01	13,999.00	15,792,396.01	-	15,792,396.01
4500 - GEN.PERMANENT IMPV.	14,678,232.46	-	-	14,678,232.46	33,931.99	14,644,300.47	-	14,644,300.47
5000 - HEALTH & LIFE INSURANCE	7,164,148.23	1,818,315.83	-	8,982,464.06	1,573,076.59	7,409,387.47	-	7,409,387.47
6000 - PAYROLL	1,364,787.71	4,537,898.60	-	5,902,686.31	4,478,211.76	1,424,474.55	-	1,424,474.55
9100 - HEALTH DEPARTMENT	924,476.56	214,941.85	-	1,139,418.41	342,853.04	796,565.37	-	796,565.37
9300 - REGIONAL MOBILITY AUTHORITY	61,224.09	47.16	-	61,271.25	1,326.71	59,944.54	-	59,944.54
9700 - COMMUNITY SUPERVISION	1,193,690.31	171,557.74	-	1,365,248.05	270,904.12	1,094,343.93	-	1,094,343.93
TTL OF ACCTS. IN POOL	175,606,469.12	12,685,868.83	1,164.62	188,293,502.57	18,840,755.60	169,452,746.97	39,084,630.71	130,368,116.26
4100 - GEN.OBLIG.DEBT SVC.	7,837,947.19	127,770.38	-	7,965,717.57		7,965,717.57	-	7,965,717.57
1600 - LOCAL PROVIDER PARTICIPATION	3,127,133.35	5,606,053.40	-	8,733,186.75		8,733,186.75	-	8,733,186.75
TOTAL	186,571,549.66	18,419,692.61	1,164.62	204,992,406.89	18,840,755.60	186,151,651.29	39,084,630.71	147,067,020.58

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 4/12/22.