

OCTOBER 2022 TREASURER'S REPORT

	CASH BALANCE 9/30/2022	INCOMING	INVESTED INTEREST - Oct	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2022	INVESTED	CK.ACCT.BAL. 10/31/2022
0100 - GENERAL FUND	137,416,940.22	3,885,094.51	329,231.04	141,631,265.77	9,950,833.39	131,680,432.38	104,070,886.39	27,609,545.99
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,170,080.48)	-	-	(2,170,080.48)	19,911.55	(2,189,992.03)	-	(2,189,992.03)
1100 - HOTEL OCCUPANCY TAX	3,512,060.48	320,863.58	-	3,832,924.06	28,504.92	3,804,419.14	-	3,804,419.14
1200 - STATE LATERAL ROAD	186,116.30	30,346.61	-	216,462.91	-	216,462.91	-	216,462.91
1300 - UNCLAIMED FUNDS	371,931.31	23,998.56	-	395,929.87	-	395,929.87	-	395,929.87
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	19,491.10	1,750.00	-	21,241.10	3,244.89	17,996.21	-	17,996.21
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	67,429.33	-	-	67,429.33	-	67,429.33	-	67,429.33
1900 - COUNTY RECORDS MANAGEMENT	649,954.11	80.00	-	650,034.11	-	650,034.11	-	650,034.11
2000 - COUNTY CLERK MGMT.FUND	1,437,159.89	32,982.42	-	1,470,142.31	13,486.79	1,456,655.52	-	1,456,655.52
2001 - COUNTY CLERK ARCHIVAL FUND	1,579,990.30	27,439.89	-	1,607,430.19	-	1,607,430.19	-	1,607,430.19
2200 - COURTHOUSE SECURITY FUND	223,857.72	305,323.39	-	529,181.11	40,852.55	488,328.56	-	488,328.56
2201 - JUSTICE COURT SECURITY FUND	172,012.22	3,019.24	-	175,031.46	-	175,031.46	-	175,031.46
2300 - DISTRICT CLERK MANAGEMENT FUND	284,502.23	7,718.00	-	292,220.23	1,030.90	291,189.33	-	291,189.33
2301 - DISTRICT CLERK ARCHIVAL FUND	21,645.56	90.00	-	21,735.56	2,565.15	19,170.41	-	19,170.41
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	171,019.97	2,567.11	-	173,587.08	117.40	173,469.68	-	173,469.68
2401 - CO.& DIST.COURT TECHNOLOGY FUND	106,893.78	820.00	-	107,713.78	-	107,713.78	-	107,713.78
2500 - SPECIAL FORFEITURE FUND	37,526.94	-	-	37,526.94	-	37,526.94	-	37,526.94
2600 - D/A HOT CHECK COLLECT FEES	4,728.79	-	-	4,728.79	-	4,728.79	-	4,728.79
2700 - BAIL BOND BOARD FEES	103,024.72	-	-	103,024.72	-	103,024.72	-	103,024.72
2800 - VOTER REGISTRATION	(1,674.70)	-	-	(1,674.70)	1,526.57	(3,201.27)	-	(3,201.27)
2900 - VIT INTEREST FUND	311,822.89	839.89	-	312,662.78	-	312,662.78	-	312,662.78
3000 - COUNTY GRANTS	(40,859.03)	149,077.14	-	108,218.11	166,166.54	(57,948.43)	-	(57,948.43)
3100 - AMERICAN RESCUE PLAN ACT	29,543,901.30	-	66,753.73	29,610,655.03	49,973.14	29,560,681.89	29,560,681.89	-
3400 - D/A CRIME FUND	257,309.63	-	-	257,309.63	2,289.10	255,020.53	-	255,020.53
3500- PRIMARY ELECTION SERVICES	(8,823.22)	-	-	(8,823.22)	190.71	(9,013.93)	-	(9,013.93)
3901 - BC HOUSING FINANCE CORP	82,296.92	2,500.00	-	84,796.92	-	84,796.92	-	84,796.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	-	-	1,085,231.01	-	1,085,231.01	-	1,085,231.01
4320 - CO 2020	13,009,170.79	2,832.68	27,656.70	13,039,660.17	417,802.86	12,621,857.31	10,100,284.09	2,521,573.22
4500- GEN.PERMANENT IMPV.	9,646,204.69	-	-	9,646,204.69	1,383,252.52	8,262,952.17	-	8,262,952.17
5000 - HEALTH & LIFE INSURANCE	9,631,513.52	1,843,357.66	-	11,474,871.18	1,535,160.52	9,939,710.66	-	9,939,710.66
5800 - COUNTY ATTORNEY OPERATING FUND	65,401.82	778.66	-	66,180.48	-	66,180.48	-	66,180.48
6000 - PAYROLL	1,422,970.21	4,891,672.71	-	6,314,642.92	4,795,461.53	1,519,181.39	-	1,519,181.39
9100 - HEALTH DEPARTMENT	1,417,526.00	191,217.04	-	1,608,743.04	309,533.83	1,299,209.21	-	1,299,209.21
9300 - REGIONAL MOBILITY AUTHORITY	38,390.12	-	-	38,390.12	1,292.19	37,097.93	-	37,097.93
9700 - COMMUNITY SUPERVISION	1,164,382.25	208,354.37	-	1,372,736.62	282,579.67	1,090,156.95	-	1,090,156.95
TTL.OF ACCTS.IN POOL	211,820,968.69	11,932,723.46	423,641.47	224,177,333.62	19,005,776.72	205,171,556.90	143,731,852.37	61,439,704.53
4100 - GEN.OBLIG.DEBT SVC.	2,860,144.86	11,416.62	5,680.85	2,877,242.33	3,500.00	2,873,742.33	2,074,658.57	799,083.76
1600 - LOCAL PROVIDER PARTICIPATION	13,864,739.22	4,900,760.65	-	18,765,499.87	20,000.00	18,745,499.87	-	18,745,499.87
TOTAL	228,545,852.77	16,844,900.73	429,322.32	245,820,075.82	19,029,276.72	226,790,799.10	145,806,510.94	80,984,288.16

This report is submitted as true and correct to Commissioners Court by Kaura Taylor Davis, Brazos County Treasurer, on 12/20/22.