

QUARTER ENDING 06/30/2023 TREASURER'S REPORT

	CASH BALANCE 3/31/2023	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2023	INVESTED	CK/ACCT. BAL. 6/30/2023
0100 - GENERAL FUND	197,909,847.55	20,607,302.61						
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,230,464.25)	2,230,464.25	1,572,464.56	220,089,614.72	34,324,503.02	185,765,111.70	135,603,285.18	50,161,826.52
1100 - HOTEL OCCUPANCY TAX	4,686,342.95	990,856.31	-	5,677,199.26	295,082.07	5,382,117.19	-	5,382,117.19
1200 - STATE LATERAL ROAD	217,682.52	1,381.78	-	219,064.30	-	219,064.30	-	219,064.30
1300 - UNCLAIMED FUNDS	403,142.26	2,643.99	-	405,786.25	20,924.34	384,861.91	-	384,861.91
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	90,832.72	26,271.40	-	117,104.12	8,801.67	108,302.45	-	108,302.45
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	69,870.56	-	-	69,870.56	160.00	69,710.56	-	69,710.56
1900 - COUNTY RECORDS MANAGEMENT	653,970.36	4,321.55	-	658,291.91	-	658,291.91	-	658,291.91
2000 - COUNTY CLERK MGMT. FUND	1,402,896.33	102,704.54	-	1,505,600.87	225,736.39	1,279,864.48	-	1,279,864.48
2001 - COUNTY CLERK ARCHIVAL FUND	1,341,606.93	84,966.63	-	1,426,573.56	89,449.94	1,337,123.62	-	1,337,123.62
2200 - COURTHOUSE SECURITY FUND	294,473.13	30,514.06	-	324,987.19	139,923.82	185,063.37	-	185,063.37
2201 - JUSTICE COURT SECURITY FUND	189,765.04	9,453.16	-	199,218.20	-	199,218.20	-	199,218.20
2300 - DISTRICT CLERK MANAGEMENT FUND	299,074.67	22,226.41	-	321,301.08	129,997.58	191,303.50	-	191,303.50
2301 - DISTRICT CLERK ARCHIVAL FUND	8,655.06	212.73	-	8,867.79	7,766.73	1,101.06	-	1,101.06
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	184,422.33	8,124.38	-	192,546.71	3,012.53	189,534.18	-	189,534.18
2401 - CO. & DIST COURT TECHNOLOGY FUND	112,411.89	3,410.07	-	115,821.96	-	115,821.96	-	115,821.96
2500 - SPECIAL FORFEITURE FUND	40,248.11	1,295.73	-	41,543.84	-	41,543.84	-	41,543.84
2600 - D/A HOT CHECK COLLECT FEES	4,905.45	31.14	-	4,936.59	-	4,936.59	-	4,936.59
2700 - BAIL BOND BOARD FEES	104,105.92	1,661.16	-	105,767.08	238.03	105,529.05	-	105,529.05
2800 - VOTER REGISTRATION	(16,529.00)	16,529.00	-	-	275.00	(275.00)	-	(275.00)
2900 - VTT INTEREST FUND	329,177.32	3,563.58	-	332,740.90	4,629.30	328,111.60	-	328,111.60
3000 - COUNTY GRANTS	(57,512.10)	416,056.58	-	358,544.48	807,773.02	(449,228.54)	-	(449,228.54)
3100 - AMERICAN RESCUE PLAN ACT	22,139,692.05	10,000.00	268,073.65	22,417,765.70	282,369.96	22,135,395.74	22,135,395.74	-
3400 - D/A CRIME FUND	245,388.95	17,884.34	-	263,273.29	9,498.62	253,774.67	-	253,774.67
3500- PRIMARY ELECTION SERVICES	75,556.69	470.64	-	76,027.33	7,880.31	68,147.02	-	68,147.02
3901 - BC HOUSING FINANCE CORP	85,274.68	541.30	-	85,815.98	-	85,815.98	-	85,815.98
4317 - 2017 CERTIFICATES OF OBLIGATION	1,091,345.42	3,807.45	-	1,095,152.87	9,921.86	1,085,231.01	-	1,085,231.01
4320 - CO 2020	11,243,495.50	9,849.87	133,420.31	11,386,765.68	483,993.35	10,902,772.33	10,422,239.90	480,532.43
4323 - ON SYSTEM ROAD BOND-TXDOT	-	19,878,594.05	-	19,878,594.05	16,027.35	19,862,566.70	-	19,862,566.70
43231 - OFF SYSTEM ROAD BOND	-	10,241,680.40	-	10,241,680.40	8,110.05	10,233,570.35	-	10,233,570.35
43232 - 2023 CERTIFICATES OF OBLIGATIONS	-	10,080,109.37	-	10,080,109.37	72,330.10	10,007,779.27	-	10,007,779.27
4500- GEN.PERMANENT IMPV.	7,660,076.51	63,567.50	-	7,723,644.01	746,151.67	6,977,492.34	-	6,977,492.34
5000 - HEALTH & LIFE INSURANCE	9,822,287.09	5,430,109.79	-	15,252,396.88	5,160,944.81	10,091,452.07	-	10,091,452.07
5800 - COUNTY ATTORNEY OPERATING FUND	66,754.23	1,021.36	-	67,775.59	-	67,775.59	-	67,775.59
6000 - PAYROLL	1,500,845.69	18,221,379.16	-	19,722,224.85	17,684,334.07	2,037,890.78	-	2,037,890.78
9100 - HEALTH DEPARTMENT	2,191,400.51	1,274,766.26	-	3,466,166.77	1,054,675.93	2,411,490.84	-	2,411,490.84
9300 - REGIONAL MOBILITY AUTHORITY	22,717.47	135.46	-	22,852.93	4,083.08	18,769.85	-	18,769.85
9700 - COMMUNITY SUPERVISION	1,164,735.52	1,002,285.17	-	2,167,020.69	1,015,050.35	1,151,970.34	-	1,151,970.34
TTL OF ACCTS. IN POOL								
	263,348,496.06	90,800,193.18	1,973,958.52	356,122,647.76	62,613,644.95	293,509,002.81	168,160,920.82	125,348,081.99
4100 - GEN.OBLIG.DEBT SVC.	10,645,822.90	678,797.17	122,739.61	11,447,359.68	-	11,447,359.68	9,182,803.80	2,264,555.88
1600 - LOCAL PROVIDER PARTICIPATION	17,961,220.77	13,482,096.73	-	31,443,317.50	8,341,745.21	23,101,572.29	-	23,101,572.29
TOTAL	291,955,539.73	104,961,087.08	2,096,698.13	399,013,324.94	70,955,390.16	328,057,934.78	177,343,724.62	150,714,210.16

This report is submitted as true and correct to Commissioners Court by Christie Williams, Brazos County Treasurer, on 8/8/23.