

SEPTEMBER 2021 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2021	INCOMING	ESTED TEXPOOL & TX D INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2021	INVESTED	CK.ACCT.BAL. 9/30/2021
0100 - GENERAL FUND	106,251,027.18	10,504,341.18		116,756,067.75	12,170,256.56	104,585,811.19	23,403,729.35	81,182,081.84
0200 - COUNTY HEALTH ENDOWMENT FUND	907,204.68	-	699.39	907,204.68		907,204.68	-	907,204.68
0600 - COMMISSIONERS COURT - NON CAPITAL	(1,237,700.01)	302,873.99		(934,826.02)	247,689.19	(1,182,515.21)		(1,182,515.21)
1100 - HOTEL OCCUPANCY TAX	2,821,511.43	233,610.34		3,055,121.77	173,039.34	2,882,082.43	-	2,882,082.43
1200 - STATE LATERAL ROAD	155,303.61			155,303.61		155,303.61	-	155,303.61
1300 - UNCLAIMED FUNDS	256,433.39			256,433.39	80.00	256,353.39	-	256,353.39
1500 - LAW LIBRARY	47,356.86	5,880.00		53,236.86	3,181.89	50,054.97	-	50,054.97
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,705.00	4,395.00		8,100.00	3,705.00	4,395.00	-	4,395.00
1800 - LEOSE FUND	65,480.57			65,480.57	720.00	64,760.57	-	64,760.57
1900 - COUNTY RECORDS MANAGEMENT	657,642.56	8,879.08		666,521.64	21,893.52	644,628.12	-	644,628.12
2000 - COUNTY CLERK MGMT.FUND	1,239,123.76	35,991.80		1,275,115.56	26,465.74	1,248,649.82	-	1,248,649.82
2001 - COUNTY CLERK ARCHIVAL FUND	1,830,773.73	35,375.00		1,866,148.73	-	1,866,148.73	-	1,866,148.73
2200 - COURTHOUSE SECURITY FUND	181,125.09	6,959.38		188,084.47	30,167.18	157,917.29	-	157,917.29
2201 - JUSTICE COURT SECURITY FUND	151,515.08	2,800.55		154,315.63		154,315.63	-	154,315.63
2300 - DISTRICT CLERK MANAGEMENT FUND	220,315.48	1,955.59		222,271.07		222,271.07	-	222,271.07
2301 - DISTRICT CLERK ARCHIVAL FUND	51,398.33	2,450.00		53,848.33	3,554.18	50,294.15	-	50,294.15
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	180,872.47	2,750.06		183,622.53	377.89	183,244.64	-	183,244.64
2401 - CO.& DIST.COURT TECHNOLOGY FUND	96,257.02	666.07		96,923.09		96,923.09	-	96,923.09
2500 - SPECIAL FORFEITURE FUND	37,649.66			37,649.66		37,649.66	-	37,649.66
2600 - D/A HOT CHECK COLLECT FEES	4,493.43			4,493.43		4,493.43	-	4,493.43
2700 - BAIL BOND BOARD FEES	101,018.13	500.00		101,518.13		101,518.13	-	101,518.13
2800 - VOTER REGISTRATION	10,917.35			10,917.35	2,235.07	8,682.28	-	8,682.28
2900 - VIT INTEREST FUND	308,736.10	624.55		309,360.65		309,360.65	-	309,360.65
3000 - COUNTY GRANTS	4,234,797.11	1,027,665.06		5,262,462.17	833,928.39	4,428,533.78	-	4,428,533.78
3100 - AMERICAN RESCUE PLAN ACT	22,261,892.46			22,262,166.58	6,582,429.84	15,679,736.74	15,679,736.74	-
3400 - D/A CRIME FUND	226,772.40	3,472.00		230,244.40	1,596.32	228,648.08	-	228,648.08
3500 - PRIMARY ELECTION SERVICES	54,585.14			54,585.14	1,204.59	53,380.55	-	53,380.55
3901 - BC HOUSING FINANCE CORP	82,434.01			82,434.01		82,434.01	-	82,434.01
4317 - 2017 CERTICATES OF OBLIGATION	3,164,512.62			3,164,512.62	2,021,092.49	1,143,420.13	-	1,143,420.13
4320 - CO 2020	16,661,842.02			16,661,842.02	867,632.87	15,794,209.15	-	15,794,209.15
4500 - GEN.PERMANENT IMPV.	12,637,169.23	2,302,934.17		14,940,103.40	261,870.94	14,678,232.46	-	14,678,232.46
5000 - HEALTH & LIFE INSURANCE	7,546,267.22	1,712,673.13		9,258,940.35	2,094,792.12	7,164,148.23	-	7,164,148.23
6000 - PAYROLL	1,442,663.03	4,437,521.08		5,880,184.11	4,515,396.40	1,364,787.71	-	1,364,787.71
9100 - HEALTH DEPARTMENT	973,014.89	211,234.77		1,184,249.66	259,773.10	924,476.56	-	924,476.56
9300 - REGIONAL MOBILITY AUTHORITY	62,951.78			62,951.78	1,727.69	61,224.09	-	61,224.09
9700 - COMMUNITY SUPERVISION	970,317.70	503,374.78		1,473,692.48	280,002.17	1,193,690.31	-	1,193,690.31
TTL.OF ACCTS.IN POOL	184,661,380.51	21,348,927.58	973.51	206,011,281.60	30,404,812.48	175,606,469.12	39,083,466.09	136,523,003.03
4100 - GEN.OBLIG.DEBT SVC.	16,362,109.86	31,331.71	-	16,393,441.57	8,555,494.38	7,837,947.19	-	7,837,947.19
1600 - LOCAL PROVIDER PARTICIPATION	11,440,022.10	8,714.46	-	11,448,736.56	8,321,603.21	3,127,133.35	-	3,127,133.35
TOTAL	212,463,512.47	21,388,973.75	973.51	233,853,459.73	47,281,910.07	186,571,549.66	39,083,466.09	147,488,083.57

This report is submitted as true and correct to Commissioners Court by Sharon Taylor Davis, Brazos County Treasurer, on 3/1/22.

QUARTER ENDING 09/30/2021 TREASURER'S REPORT

	CASH BALANCE 6/30/2021	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2021	INVESTED	CK.ACTT.BAL. 9/30/2021
0100 - GENERAL FUND	112,811,165.19	23,543,450.00	2,247.23	136,356,862.42	31,771,051.23	104,585,811.19	23,403,729.35	81,182,081.84
0200 - COUNTY HEALTH ENDOWMENT FUND	905,791.90	1,412.78	-	907,204.68	-	907,204.68	-	907,204.68
0600 - COMMISSIONERS COURT - NON CAPITAL	(861,652.27)	302,873.99	-	(558,778.28)	623,736.93	(1,182,515.21)	-	(1,182,515.21)
1100 - HOTEL OCCUPANCY TAX	2,650,108.03	747,067.79	-	3,397,175.82	515,093.39	2,882,082.43	-	2,882,082.43
1200 - STATE LATERAL ROAD	155,061.75	241.86	-	155,303.61	-	155,303.61	-	155,303.61
1300 - UNCLAIMED FUNDS	214,458.81	41,974.58	-	256,433.39	80.00	256,353.39	-	256,353.39
1500 - LAW LIBRARY	45,624.94	15,127.70	-	60,752.64	10,697.67	50,054.97	-	50,054.97
1700 - ALTERNATIVE DISPUTE RESOLUTION	31,135.30	11,280.00	-	42,415.30	38,020.30	4,395.00	-	4,395.00
1800 - LEOSE FUND	66,055.57	-	-	66,055.57	1,295.00	64,760.57	-	64,760.57
1900 - COUNTY RECORDS MANAGEMENT	663,487.44	64,303.32	-	727,790.76	83,162.64	644,628.12	-	644,628.12
2000 - COUNTY CLERK MGMT. FUND	1,244,134.47	75,190.97	-	1,319,325.44	70,675.62	1,248,649.82	-	1,248,649.82
2001 - COUNTY CLERK ARCHIVAL FUND	1,754,103.44	112,045.29	-	1,866,148.73	-	1,866,148.73	-	1,866,148.73
2200 - COURTHOUSE SECURITY FUND	240,821.17	21,262.09	-	262,083.26	104,165.97	157,917.29	-	157,917.29
2201 - JUSTICE COURT SECURITY FUND	146,216.52	8,099.11	-	154,315.63	-	154,315.63	-	154,315.63
2300 - DISTRICT CLERK MANAGEMENT FUND	216,475.13	5,795.94	-	222,271.07	-	222,271.07	-	222,271.07
2301 - DISTRICT CLERK ARCHIVAL FUND	52,876.71	6,382.37	-	59,259.08	8,964.93	50,294.15	-	50,294.15
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	179,910.76	7,751.49	-	187,662.25	4,417.61	183,244.64	-	183,244.64
2401 - CO.& DIST. COURT TECHNOLOGY FUND	94,625.42	2,297.67	-	96,923.09	-	96,923.09	-	96,923.09
2500 - SPECIAL FOREFTURE FUND	35,815.66	1,834.00	-	37,649.66	-	37,649.66	-	37,649.66
2600 - D/A HOT CHECK COLLECT FEES	4,486.43	7.00	-	4,493.43	-	4,493.43	-	4,493.43
2700 - BAIL BOND BOARD FEES	100,751.17	1,157.48	-	101,908.65	390.52	101,518.13	-	101,518.13
2800 - VOTER REGISTRATION	9,162.44	1,754.91	-	10,917.35	2,235.07	8,682.28	-	8,682.28
2900 - VIT INTEREST FUND	307,662.43	2,040.37	-	309,702.80	342.15	309,360.65	-	309,360.65
3000 - COUNTY GRANTS	6,474,080.58	1,400,405.72	-	7,874,486.30	3,445,952.52	4,428,533.78	-	4,428,533.78
3100 - AMERICAN RESCUE PLAN ACT	22,261,221.17	-	945.41	22,262,166.58	6,582,429.84	15,679,736.74	15,679,736.74	-
3400 - D/A CRIME FUND	198,950.51	35,036.92	-	233,987.43	5,339.35	228,648.08	-	228,648.08
3500- PRIMARY ELECTION SERVICES	13,802.35	41,452.23	-	55,254.58	1,874.03	53,380.55	-	53,380.55
3901 - BC HOUSING FINANCE CORP	83,553.69	130.32	-	83,684.01	1,250.00	82,434.01	-	82,434.01
4317 - 2017 CERTICATES OF OBLIGATION	3,468,087.71	4,934.92	-	3,473,022.63	2,329,602.50	1,143,420.13	-	1,143,420.13
4320 - CO 2020	17,670,715.70	26,990.56	-	17,697,706.26	1,903,497.11	15,794,209.15	-	15,794,209.15
4500- GEN.PERMANENT IMPV.	13,109,654.51	2,302,934.17	-	15,412,588.68	734,356.22	14,678,232.46	-	14,678,232.46
5000 - HEALTH & LIFE INSURANCE	7,245,821.22	4,899,424.72	-	12,145,245.94	4,981,097.71	7,164,148.23	-	7,164,148.23
6000 - PAYROLL	1,370,051.95	15,574,435.92	-	16,944,487.87	15,579,700.16	1,364,787.71	-	1,364,787.71
9100 - HEALTH DEPARTMENT	1,066,085.45	810,844.02	-	1,876,929.47	952,452.91	924,476.56	-	924,476.56
9300 - REGIONAL MOBILITY AUTHORITY	74,414.91	110.95	-	74,525.86	13,301.77	61,224.09	-	61,224.09
9700 - COMMUNITY SUPERVISION	1,261,182.35	871,014.38	-	2,132,196.73	938,506.42	1,193,690.31	-	1,193,690.31
TTL.OF ACCTS.IN POOL	195,365,900.51	50,941,065.54	3,192.64	246,310,158.69	70,703,689.57	175,606,469.12	39,083,466.09	136,523,003.03
4100 - GEN.OBLIG.DEBT SVC.	15,799,220.62	594,220.95	-	16,393,441.57	8,555,494.38	7,837,947.19	-	7,837,947.19
1600 - LOCAL PROVIDER PARTICIPATION	13,935,765.98	3,026,720.71	-	16,962,486.69	13,835,353.34	3,127,133.35	-	3,127,133.35
TOTAL	225,100,887.11	54,562,007.20	3,192.64	279,666,086.95	93,094,537.29	186,571,549.66	39,083,466.09	147,488,083.57

This report is submitted as true and correct to Commissioners Court by Anna Taylor Davis, Brazos County Treasurer, on 3/1/22.