

SEPTEMBER 2022 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2022	INCOMING	ESTED TEXPOOL & TX C INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2022	INVESTED	CK.ACCT.BAL. 9/30/2022
0100 - GENERAL FUND	147,747,424.99	4,053,207.21	268,205.51	152,068,837.71	14,651,897.49	137,416,940.22	103,741,655.35	33,675,284.87
0200 - COUNTY HEALTH ENDOWMENT FUND	(0.00)	-	-	(0.00)	-	(0.00)	-	(0.00)
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,268,162.85)	169,511.13	-	(2,098,651.72)	71,428.76	(2,170,080.48)	-	(2,170,080.48)
1100 - HOTEL OCCUPANCY TAX	3,241,448.95	328,297.46	-	3,569,746.41	57,685.93	3,512,060.48	-	3,512,060.48
1200 - STATE LATERAL ROAD	186,116.30	-	-	186,116.30	-	186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	362,881.95	9,049.36	-	371,931.31	-	371,931.31	-	371,931.31
1400 - APPELLATE JUDICIAL SYSTEM FUND	-	-	-	-	-	-	-	-
1401 - COURT FACILITY FUND	-	-	-	-	-	-	-	-
1402 - LANGUAGE ACCESS FUND	-	-	-	-	-	-	-	-
1500 - LAW LIBRARY	20,441.10	1,758.00	-	22,199.10	2,708.00	19,491.10	-	19,491.10
1700 - ALTERNATIVE DISPUTE RESOLUTION	-	-	-	-	-	-	-	-
1800 - LEOSE FUND	67,604.33	-	-	67,604.33	175.00	67,429.33	-	67,429.33
1900 - COUNTY RECORDS MANAGEMENT	629,443.80	21,195.31	-	650,639.11	685.00	649,954.11	-	649,954.11
2000 - COUNTY CLERK MGMT. FUND	1,438,789.76	70,456.84	-	1,509,246.60	72,086.71	1,437,159.89	-	1,437,159.89
2001 - COUNTY CLERK ARCHIVAL FUND	1,550,253.70	29,736.60	-	1,579,990.30	-	1,579,990.30	-	1,579,990.30
2200 - COURTHOUSE SECURITY FUND	250,807.51	15,098.55	-	265,906.06	42,048.34	223,857.72	-	223,857.72
2201 - JUSTICE COURT SECURITY FUND	169,086.45	2,925.77	-	172,012.22	-	172,012.22	-	172,012.22
2300 - DISTRICT CLERK MANAGEMENT FUND	276,653.71	7,848.52	-	284,502.23	-	284,502.23	-	284,502.23
2301 - DISTRICT CLERK ARCHIVAL FUND	24,710.92	90.00	-	24,800.92	3,155.36	21,645.56	-	21,645.56
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	168,654.26	2,483.11	-	171,137.37	117.40	171,019.97	-	171,019.97
2401 - CO.& DIST.COURT TECHNOLOGY FUND	105,975.23	918.55	-	106,893.78	-	106,893.78	-	106,893.78
2500 - SPECIAL FORFEITURE FUND	43,127.04	2,430.90	-	45,557.94	8,031.00	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	28,475.30	-	-	28,475.30	30,150.00	(1,674.70)	-	(1,674.70)
2900 - VIT INTEREST FUND	311,764.03	719.32	-	312,483.35	660.46	311,822.89	-	311,822.89
3000 - COUNTY GRANTS	(63,604.83)	262,489.47	-	198,884.64	239,743.67	(40,859.03)	-	(40,859.03)
3100 - AMERICAN RESCUE PLAN ACT	29,538,909.75	-	49,973.14	29,588,882.89	44,981.59	29,543,901.30	29,543,901.30	-
3400 - D/A CRIME FUND	260,297.18	473.10	-	260,770.28	3,460.65	257,309.63	-	257,309.63
3500- PRIMARY ELECTION SERVICES	(21,795.15)	13,353.35	-	(8,441.80)	381.42	(8,823.22)	-	(8,823.22)
3901 - BC HOUSING FINANCE CORP	82,296.92	-	-	82,296.92	-	82,296.92	-	82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	-	-	1,085,231.01	-	1,085,231.01	-	1,085,231.01
4320 - CO 2020	14,137,181.60	5,377.57	22,153.45	14,164,712.62	1,155,541.83	13,009,170.79	10,072,627.39	2,936,543.40
4500- GEN.PERMANENT IMPV.	10,220,782.95	4,204,957.61	-	14,425,740.56	4,779,535.87	9,646,204.69	-	9,646,204.69
5000 - HEALTH & LIFE INSURANCE	9,086,716.64	1,798,286.03	-	10,885,002.67	1,253,489.15	9,631,513.52	-	9,631,513.52
5800 - COUNTY ATTORNEY OPERATING FUND	-	65,401.82	-	65,401.82	-	65,401.82	-	65,401.82
6000 - PAYROLL	1,475,183.90	4,620,804.10	-	6,095,988.00	4,673,017.79	1,422,970.21	-	1,422,970.21
9100 - HEALTH DEPARTMENT	1,539,933.30	194,714.60	-	1,734,647.90	317,121.90	1,417,526.00	-	1,417,526.00
9300 - REGIONAL MOBILITY AUTHORITY	39,476.60	-	-	39,476.60	1,086.48	38,390.12	-	38,390.12
9700 - COMMUNITY SUPERVISION	909,434.07	543,633.82	-	1,453,067.89	288,685.64	1,164,382.25	-	1,164,382.25
TTL.OF ACCTS.IN POOL	222,753,293.93	16,425,218.10	340,332.10	239,518,844.13	27,697,875.44	211,820,968.69	143,358,184.04	68,462,784.65
4100 - GEN.OBLIG.DEBT SVC.	18,366,330.45	16,737.33	4,550.46	18,387,618.24	15,527,473.38	2,860,144.86	2,068,977.72	791,167.14
1600 - LOCAL PROVIDER PARTICIPATION	19,352,839.75	14,791.86	-	19,367,631.61	5,502,892.39	13,864,739.22	-	13,864,739.22
TOTAL	260,472,464.13	16,456,747.29	344,882.56	277,274,093.98	48,728,241.21	228,545,852.77	145,427,161.76	83,118,691.01

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/22/22.

QUARTER ENDING 09/30/2022 TREASURER'S REPORT

	CASH BALANCE 6/30/2022	INCOMING	INVESTED TEXPOOL INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2022	INVESTED	CK.ACCT.BAL. 9/30/2022
0100 - GENERAL FUND	159,851,225.96	15,021,061.11	660,332.16	175,532,619.23	38,115,679.01	137,416,940.22	103,741,655.35	33,675,284.87
0200 - COUNTY HEALTH ENDOWMENT FUND	1,010,633.01	83.25	-	1,010,716.26	1,010,716.26	-	-	-
0600 - COMMISSIONERS COURT - NON CAPITAL	(2,093,042.96)	174,526.33	-	(1,918,516.63)	251,563.85	(2,170,080.48)	-	(2,170,080.48)
1100 - HOTEL OCCUPANCY TAX	3,217,583.41	866,544.92	-	4,084,128.33	572,067.85	3,512,060.48	-	3,512,060.48
1200 - STATE LATERAL ROAD	186,116.30	-	-	186,116.30	-	186,116.30	-	186,116.30
1300 - UNCLAIMED FUNDS	361,900.77	10,330.66	-	372,231.43	300.12	371,931.31	-	371,931.31
1400 - APPELLATE JUDICIAL SYSTEM FUND	1,602.60	-	-	1,602.60	1,602.60	-	-	-
1401 - COURT FACILITY FUND	26,510.40	-	-	26,510.40	26,510.40	-	-	-
1402 - LANGUAGE ACCESS FUND	8,689.56	-	-	8,689.56	8,689.56	-	-	-
1500 - LAW LIBRARY	24,597.77	4,628.00	-	29,225.77	9,734.67	19,491.10	-	19,491.10
1700 - ALTERNATIVE DISPUTE RESOLUTION	12,627.80	-	-	12,627.80	12,627.80	-	-	-
1800 - LEOSE FUND	67,954.33	-	-	67,954.33	525.00	67,429.33	-	67,429.33
1900 - COUNTY RECORDS MANAGEMENT	645,131.60	22,080.31	-	667,211.91	17,257.80	649,954.11	-	649,954.11
2000 - COUNTY CLERK MGMT.FUND	1,418,456.74	144,589.73	-	1,563,046.47	125,886.58	1,437,159.89	-	1,437,159.89
2001 - COUNTY CLERK ARCHIVAL FUND	1,487,442.34	92,547.96	-	1,579,990.30	-	1,579,990.30	-	1,579,990.30
2200 - COURTHOUSE SECURITY FUND	325,502.57	34,511.13	-	360,013.70	136,155.98	223,857.72	-	223,857.72
2201 - JUSTICE COURT SECURITY FUND	179,888.13	8,073.70	-	187,961.83	15,949.61	172,012.22	-	172,012.22
2300 - DISTRICT CLERK MANAGEMENT FUND	246,638.20	37,864.03	-	284,502.23	-	284,502.23	-	284,502.23
2301 - DISTRICT CLERK ARCHIVAL FUND	32,678.85	290.00	-	32,968.85	11,323.29	21,645.56	-	21,645.56
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	195,139.57	6,878.60	-	202,018.17	30,998.20	171,019.97	-	171,019.97
2401 - CO.& DIST.COURT TECHNOLOGY FUND	104,231.58	2,662.20	-	106,893.78	-	106,893.78	-	106,893.78
2500 - SPECIAL FORFEITURE FUND	43,127.04	2,430.90	-	45,557.94	8,031.00	37,526.94	-	37,526.94
2600 - D/A HOT CHECK COLLECT FEES	4,653.79	75.00	-	4,728.79	-	4,728.79	-	4,728.79
2700 - BAIL BOND BOARD FEES	103,029.43	-	-	103,029.43	4.71	103,024.72	-	103,024.72
2800 - VOTER REGISTRATION	7,975.30	20,500.00	-	28,475.30	30,150.00	(1,674.70)	-	(1,674.70)
2900 - VIT INTEREST FUND	311,472.09	1,011.26	-	312,483.35	660.46	311,822.89	-	311,822.89
3000 - COUNTY GRANTS	2,197,070.56	463,850.57	-	2,660,921.13	2,701,780.16	(40,859.03)	-	(40,859.03)
3100 - AMERICAN RESCUE PLAN ACT	29,515,691.10	-	125,489.79	29,641,180.89	97,279.59	29,543,901.30	29,543,901.30	-
3400 - D/A CRIME FUND	246,480.14	39,091.25	-	285,571.39	28,261.76	257,309.63	-	257,309.63
3500- PRIMARY ELECTION SERVICES	(5,612.30)	15,001.21	-	9,388.91	18,212.13	(8,823.22)	-	(8,823.22)
3901 - BC HOUSING FINANCE CORP	82,296.92	-	-	82,296.92	-	82,296.92	-	82,296.92
4317 - 2017 CERTICATES OF OBLIGATION	1,085,596.73	-	-	1,085,596.73	365.72	1,085,231.01	-	1,085,231.01
4320 - CO 2020	14,910,669.47	5,678.66	55,627.61	14,971,975.74	1,962,804.95	13,009,170.79	10,072,627.39	2,936,543.40
4500- GEN.PERMANENT IMPV.	10,858,788.31	4,345,198.62	-	15,203,986.93	5,557,782.24	9,646,204.69	-	9,646,204.69
5000 - HEALTH & LIFE INSURANCE	9,556,344.04	5,061,016.88	-	14,617,360.92	4,985,847.40	9,631,513.52	-	9,631,513.52
5800 - COUNTY ATTORNEY OPERATING FUND	-	65,401.82	-	65,401.82	-	65,401.82	-	65,401.82
6000 - PAYROLL	1,408,028.10	16,222,306.48	-	17,630,334.58	16,207,364.37	1,422,970.21	-	1,422,970.21
9100 - HEALTH DEPARTMENT	1,691,612.97	837,963.08	-	2,529,576.05	1,112,050.05	1,417,526.00	-	1,417,526.00
9300 - REGIONAL MOBILITY AUTHORITY	42,355.76	-	-	42,355.76	3,965.64	38,390.12	-	38,390.12
9700 - COMMUNITY SUPERVISION	1,175,617.15	980,564.84	-	2,156,181.99	991,799.74	1,164,382.25	-	1,164,382.25
TTL OF ACCTS. IN POOL	240,546,705.13	44,486,762.50	841,449.56	285,874,917.19	74,053,948.50	211,820,968.69	143,358,184.04	68,462,784.65
4100 - GEN.OBLIG.DEBT SVC.	18,056,895.25	285,844.95	45,178.04	18,387,918.24	15,527,773.38	2,860,144.86	2,068,977.72	791,167.14
1600 - LOCAL PROVIDER PARTICIPATION	20,465,834.98	3,381,880.78	-	23,847,715.76	9,982,976.54	13,864,739.22	-	13,864,739.22
TOTAL	279,069,435.36	48,154,488.23	886,627.60	328,110,551.19	99,564,698.42	228,545,852.77	145,427,161.76	83,118,691.01

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 11/22/22.