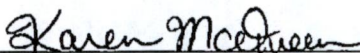


The State of Texas, County of **BRAZOS**

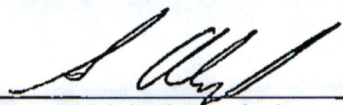
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to be entered upon the Minutes of the Commissioners' Court of Brazos County approving said Report as presented and submitted as true and correct by Cristian Villarreal, Treasurer of Brazos County, as provided for in the Revised Statutes of the State of Texas. (*Texas Local Government Code, 114.026*)

Witness my hand this 29 day of OCTOBER A.D. 2024

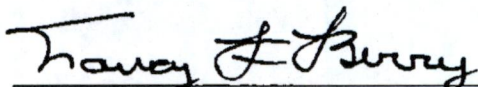

Karen McQueen *By: Julie Peters Brown*
County Clerk, County of BRAZOS, State of Texas

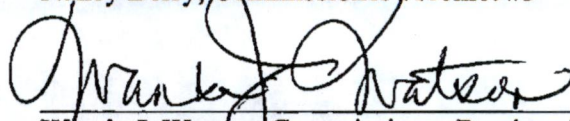
Examined and approved in open Commissioners' Court this 29 day of
OCTOBER 2024.


Duane Peters, County Judge


Steve Aldrich, Commissioner Precinct #1


Chuck Konderla, Commissioner Precinct #2


Nancy Berry, Commissioner Precinct #3


Wanda J. Watson, Commissioner Precinct #4

Treasurer's Report for the **MONTH AUGUST 2024**

AUGUST 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2024	INVESTED	CK.ACCT.BAL. 8/31/2024
0100 - GENERAL FUND	186,927,301.85	5,716,627.65	724,200.10	193,368,129.60	10,585,624.74	182,782,504.86	133,302,547.18	49,479,957.68
1100 - HOTEL OCCUPANCY TAX	6,226,910.05	411,626.78		6,638,536.83	335,580.60	6,302,956.23		6,302,956.23
1200 - STATE LATERAL ROAD	260,744.84	1,586.19		262,331.03	0.00	262,331.03		262,331.03
1300 - UNCLAIMED FUNDS	496,829.25	5,403.46		502,232.71	0.00	502,232.71		502,232.71
1500 - LAW LIBRARY	163,339.33	10,443.64		173,782.97	5,460.41	168,322.56		168,322.56
1800 - LEOSE FUND	88,538.40	0.00		88,538.40	1,665.98	86,872.42		86,872.42
1900 - COUNTY RECORDS MANAGEMENT	691,869.25	4,258.85		696,128.10	0.00	696,128.10		696,128.10
2000 - COUNTY CLERK MGMT.FUND	1,306,682.64	33,438.94		1,340,121.58	44,926.20	1,295,195.38		1,295,195.38
2001 - COUNTY CLERK ARCHIVAL FUND	1,437,667.76	33,535.76		1,471,203.52	22,501.79	1,448,701.73		1,448,701.73
2200 - COURTHOUSE SECURITY FUND	143,346.32	7,945.68		151,292.00	9.33	151,282.67		151,282.67
2201 - JUSTICE COURT SECURITY FUND	248,277.86	4,510.22		252,788.08	0.00	252,788.08		252,788.08
2300 - DISTRICT CLERK MANAGEMENT FUND	288,029.36	13,510.82		301,540.18	3,468.53	298,071.65		298,071.65
2301 - DISTRICT CLERK ARCHIVAL FUND	1,460.94	58.89		1,519.83	0.00	1,519.83		1,519.83
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	213,222.46	3,817.70		217,040.16	1,237.45	215,802.71		215,802.71
2401 - CO.& DIST.COURT TECHNOLOGY FUND	131,353.86	1,443.52		132,797.38	0.00	132,797.38		132,797.38
2500 - SPECIAL FORFEITURE FUND	37,230.79	226.49		37,457.28	0.00	37,457.28		37,457.28
2600 - D/A HOT CHECK COLLECT FEES	5,262.41	32.01		5,294.42	0.00	5,294.42		5,294.42
2700 - BAIL BOND BOARD FEES	113,818.59	692.39		114,510.98	9.68	114,501.30		114,501.30
2800 - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00		0.00
2900 - VIT INTEREST FUND	377,075.91	5,597.82		382,673.73	160.00	382,513.73		382,513.73
3000 - COUNTY GRANTS	(1,065,823.56)	516,789.69		(549,033.87)	369,870.02	(918,903.89)		(918,903.89)
3100 - AMERICAN RESCUE PLAN ACT	22,145,854.79	0.00	95,709.36	22,241,564.15	184,835.51	22,056,728.64	21,518,132.70	538,595.94
3200 - SB 22 2023 RURAL	543,353.07	3,305.38		546,658.45	148,572.20	398,086.25		398,086.25
3400 - D/A CRIME FUND	219,834.28	12,283.93		232,118.21	4,303.16	227,815.05		227,815.05
3500 - PRIMARY ELECTION SERVICES	56,715.48	3,011.16		59,726.64	211.48	59,515.16		59,515.16
3901 - BC HOUSING FINANCE CORP	513,263.93	3,122.34		516,386.27	0.00	516,386.27		516,386.27
4320 - CO 2020	6,126,587.08	76,835.30	25,406.79	6,228,829.17	550,369.78	5,678,459.39	3,922,857.60	1,755,601.79
4323 - ON SYSTEM ROAD BOND-TXDOT	18,402,399.61	3,736.41	79,335.47	18,485,471.49	1,520,305.39	16,965,166.10	14,867,526.48	2,097,639.62
43231 - OFF SYSTEM ROAD BOND	7,351,714.89	4,267.06	30,659.73	7,386,641.68	216,248.96	7,170,392.72	6,680,935.71	489,457.01
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,408,932.97	6,946.97	42,723.40	10,458,603.34	0.00	10,458,603.34	9,309,681.60	1,148,921.74
4500 - GEN.PERMANENT IMPV.	18,951,829.73	0.00		18,951,829.73	279,257.65	18,672,572.08		18,672,572.08
5000 - HEALTH & LIFE INSURANCE	13,400,386.54	4,896,202.85		18,296,589.39	4,859,983.15	13,436,606.24		13,436,606.24
5800 - COUNTY ATTORNEY OPERATING FUND	69,269.35	105.00		69,374.35	0.00	69,374.35		69,374.35
6000 - PAYROLL	1,887,473.01	6,216,784.13		8,104,257.14	6,284,061.68	1,820,195.46		1,820,195.46
9100 - HEALTH DEPARTMENT	3,235,415.95	576,397.66		3,811,813.61	383,119.72	3,428,693.89		3,428,693.89
9300 - REGIONAL MOBILITY AUTHORITY	7,754.95	47.18		7,802.13	0.00	7,802.13		7,802.13
9700 - COMMUNITY SUPERVISION	1,332,949.41	259,439.69		1,592,389.10	336,248.12	1,256,140.98		1,256,140.98
TTL.OF ACCTS.IN POOL	302,746,873.35	18,834,031.56	998,034.85	322,578,939.76	26,138,031.53	296,440,908.23	189,601,681.27	106,839,226.96
1600 - LOCAL PROVIDER PARTICIPATION	35,555,066.40	164,447.84		35,719,514.24	10,881,277.03	24,838,237.21		24,838,237.21
4100 - GEN.OBLIG.DEBT SVC.	14,988,196.76	76,234.98	18,139.23	15,082,570.97	599,005.00	14,483,565.97	3,952,647.15	10,530,918.82
TOTAL	353,290,136.51	19,074,714.38	1,016,174.08	373,381,024.97	37,618,313.56	335,762,711.41	193,554,328.42	142,208,382.99

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on October 29, 2024.