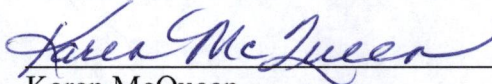


The State of Texas, County of **BRAZOS**

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 27 day of FEBRUARY A.D. 2024



Karen McQueen

County Clerk, County of BRAZOS, State of Texas

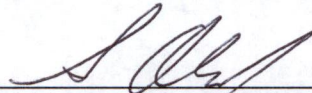
Examined and approved in open Commissioners' Court this 27 day of

FEBRUARY

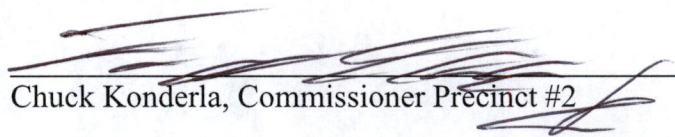
2024.



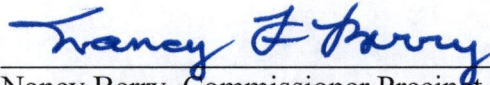
Duane Peters, County Judge



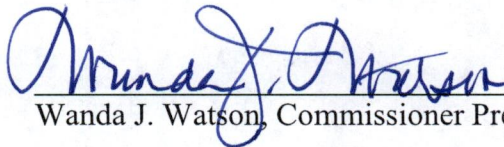
Steve Aldrich, Commissioner Precinct #1



Chuck Konderla, Commissioner Precinct #2



Nancy Berry, Commissioner Precinct #3



Wanda J. Watson, Commissioner Precinct #4

Treasurer's Report for the MONTH DECEMBER 2023
AND QUARTER ENDING 12/31/2023

QUARTER ENDING 12/31/2023 TREASURER'S REPORT

	CASH BALANCE 9/30/2023	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2023	INVESTED	CK.ACCT.BAL. 12/31/2023
0100 - GENERAL FUND	150,003,519.24	38,547,524.56	1,810,661.50	190,361,705.30	37,587,948.43	152,773,756.87	111,832,910.78	40,940,846.09
1100 - HOTEL OCCUPANCY TAX	5,886,126.56	1,062,312.37	-	6,948,438.93	900,454.45	6,047,984.48	-	6,047,984.48
1200 - STATE LATERAL ROAD	220,917.80	31,446.80	-	252,364.60	-	252,364.60	-	252,364.60
1300 - UNCLAIMED FUNDS	389,745.40	4,555.99	-	394,301.39	-	394,301.39	-	394,301.39
1500 - LAW LIBRARY	122,276.35	27,856.77	-	150,133.12	11,808.25	138,324.87	-	138,324.87
1800 - LEOSE FUND	69,559.88	-	-	69,559.88	500.00	69,059.88	-	69,059.88
1900 - COUNTY RECORDS MANAGEMENT	663,962.20	12,870.55	-	676,832.75	7,377.50	669,455.25	-	669,455.25
2000 - COUNTY CLERK MGMT.FUND	1,320,791.57	83,850.37	-	1,404,641.94	115,987.30	1,288,654.64	-	1,288,654.64
2001 - COUNTY CLERK ARCHIVAL FUND	1,345,463.43	71,497.04	-	1,416,960.47	75,108.77	1,341,851.70	-	1,341,851.70
2200 - COURTHOUSE SECURITY FUND	92,066.10	27,278.46	-	119,344.56	22,708.32	96,636.24	-	96,636.24
2201 - JUSTICE COURT SECURITY FUND	209,389.02	10,031.93	-	219,420.95	-	219,420.95	-	219,420.95
2300 - DISTRICT CLERK MANAGEMENT FUND	205,254.63	52,393.22	-	257,647.85	19,034.75	238,613.10	-	238,613.10
2301 - DISTRICT CLERK ARCHIVAL FUND	1,205.84	79.86	-	1,285.70	-	1,285.70	-	1,285.70
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	192,877.16	8,532.74	-	201,409.90	1,035.72	200,374.18	-	200,374.18
2401 - CO.& DIST.COURT TECHNOLOGY FUND	119,275.07	3,026.77	-	122,301.84	-	122,301.84	-	122,301.84
2500 - SPECIAL FORFEITURE FUND	40,046.31	1,355.80	-	41,402.11	5,367.90	36,034.21	-	36,034.21
2600 - D/A HOT CHECK COLLECT FEES	4,978.35	40.14	-	5,018.49	-	5,018.49	-	5,018.49
2700 - BAIL BOND BOARD FEES	107,227.20	864.65	-	108,091.85	-	108,091.85	-	108,091.85
2800 - VOTER REGISTRATION	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	336,019.55	10,877.74	-	346,897.29	750.63	346,146.66	-	346,146.66
3000 - COUNTY GRANTS	(518,732.04)	1,539,326.88	-	1,020,594.84	1,121,714.47	(101,119.63)	-	(101,119.63)
3100 - AMERICAN RESCUE PLAN ACT	22,156,228.76	-	289,864.31	22,446,093.07	413,111.82	22,032,981.25	22,020,256.22	12,725.03
3400 - D/A CRIME FUND	254,492.87	2,019.04	-	256,511.91	14,013.44	242,498.47	-	242,498.47
3500- PRIMARY ELECTION SERVICES	65,240.76	524.54	-	65,765.30	980.32	64,784.98	-	64,784.98
3901 - BC HOUSING FINANCE CORP	487,646.72	9,294.38	-	496,941.10	-	496,941.10	-	496,941.10
4320 - CO 2020	10,450,606.74	6,261.40	116,224.62	10,573,092.76	2,490,227.15	8,082,865.61	7,681,865.48	401,000.13
4323 - ON SYSTEM ROAD BOND-TXDOT	20,015,168.53	8,903.44	267,425.16	20,291,497.13	-	20,291,497.13	19,178,469.94	1,113,027.19
43231 - OFF SYSTEM ROAD BOND	10,289,313.61	8,025.07	130,867.62	10,428,206.30	61,150.00	10,367,056.30	9,385,208.68	981,847.62
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,112,577.83	9,169.11	125,177.75	10,246,924.69	68,150.00	10,178,774.69	8,977,156.14	1,201,618.55
4500- GEN.PERMANENT IMPV.	24,237,522.77	-	-	24,237,522.77	969,351.37	23,268,171.40	-	23,268,171.40
5000 - HEALTH & LIFE INSURANCE	10,024,276.89	6,575,299.80	-	16,599,576.69	5,360,350.93	11,239,225.76	-	11,239,225.76
5800 - COUNTY ATTORNEY OPERATING FUND	68,460.59	327.39	-	68,787.98	-	68,787.98	-	68,787.98
6000 - PAYROLL	1,549,920.20	20,948,851.09	-	22,498,771.29	20,204,970.34	2,293,800.95	-	2,293,800.95
9100 - HEALTH DEPARTMENT	2,457,937.73	1,357,766.06	-	3,815,703.79	1,056,649.78	2,759,054.01	-	2,759,054.01
9300 - REGIONAL MOBILITY AUTHORITY	15,412.77	121.38	-	15,534.15	575.98	14,958.17	-	14,958.17
9700 - COMMUNITY SUPERVISION	1,410,182.51	1,040,906.34	-	2,451,088.85	1,168,766.75	1,282,322.10	-	1,282,322.10
TTL.OF ACCTS.IN POOL	274,406,958.90	71,463,191.68	2,740,220.96	348,610,371.54	71,678,094.37	276,932,277.17	179,075,867.24	97,856,409.93
1600 - LOCAL PROVIDER PARTICIPATION	20,918,528.87	15,659,590.54	-	36,578,119.41	11,899,258.15	24,678,861.26	-	24,678,861.26
4100 - GEN.OBLIG.DEBT SVC.	3,977,670.51	2,921,731.82	53,147.22	6,952,549.55	500.00	6,952,049.55	3,811,465.51	3,140,584.04
TOTAL	299,303,158.28	90,044,514.04	2,793,368.18	392,141,040.50	83,577,852.52	308,563,187.98	182,887,332.75	125,675,855.23

This report is submitted as true and correct to Commissioners Court by Crista Villanueva, Brazos County Treasurer, on 2/27/2024.

DECEMBER 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2023	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2023	INVESTED	CK.ACCT.BAL. 12/31/2023
0100 - GENERAL FUND	145,750,467.89	21,053,293.89	559,576.02	167,363,337.80	14,589,580.93	152,773,756.87	111,832,910.78	40,940,846.09
1100 - HOTEL OCCUPANCY TAX	5,752,547.21	373,170.65		6,125,717.86	77,733.38	6,047,984.48		6,047,984.48
1200 - STATE LATERAL ROAD	251,767.79	596.81		252,364.60		252,364.60		252,364.60
1300 - UNCLAIMED FUNDS	391,959.10	2,342.29		394,301.39		394,301.39		394,301.39
1500 - LAW LIBRARY	136,508.14	6,269.11		142,777.25	4,452.38	138,324.87		138,324.87
1800 - LEOSE FUND	69,059.88	-		69,059.88	-	69,059.88		69,059.88
1900 - COUNTY RECORDS MANAGEMENT	667,824.70	1,630.55		669,455.25	-	669,455.25		669,455.25
2000 - COUNTY CLERK MGMT.FUND	1,281,371.94	28,086.39		1,309,458.33	20,803.69	1,288,654.64		1,288,654.64
2001 - COUNTY CLERK ARCHIVAL FUND	1,319,546.70	22,305.00		1,341,851.70	-	1,341,851.70		1,341,851.70
2200 - COURTHOUSE SECURITY FUND	90,075.33	6,928.05		97,003.38	367.14	96,636.24		96,636.24
2201 - JUSTICE COURT SECURITY FUND	216,601.84	2,819.11		219,420.95	-	219,420.95		219,420.95
2300 - DISTRICT CLERK MANAGEMENT FUND	241,280.34	6,085.00		247,365.34	8,752.24	238,613.10		238,613.10
2301 - DISTRICT CLERK ARCHIVAL FUND	1,257.72	27.98		1,285.70	-	1,285.70		1,285.70
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	198,032.51	2,384.91		200,417.42	43.24	200,374.18		200,374.18
2401 - CO.& DIST.COURT TECHNOLOGY FUND	121,456.83	845.01		122,301.84	-	122,301.84		122,301.84
2500 - SPECIAL FORFEITURE FUND	35,948.99	85.22		36,034.21	-	36,034.21		36,034.21
2600 - D/A HOT CHECK COLLECT FEES	5,006.62	11.87		5,018.49	-	5,018.49		5,018.49
2700 - BAIL BOND BOARD FEES	107,836.23	255.62		108,091.85	-	108,091.85		108,091.85
2800 - VOTER REGISTRATION	-	-		-	-	-		-
2900 - VIT INTEREST FUND	342,344.83	3,801.83		346,146.66	-	346,146.66		346,146.66
3000 - COUNTY GRANTS	209,570.04	165,699.73		375,269.77	476,389.40	(101,119.63)		(101,119.63)
3100 - AMERICAN RESCUE PLAN ACT	22,093,194.73	-	97,832.88	22,191,027.61	158,046.36	22,032,981.25	22,020,256.22	12,725.03
3400 - D/A CRIME FUND	246,350.48	583.97		246,934.45	4,435.98	242,498.47		242,498.47
3500- PRIMARY ELECTION SERVICES	65,209.00	154.58		65,363.58	578.60	64,784.98		64,784.98
3901 - BC HOUSING FINANCE CORP	495,765.90	1,175.20		496,941.10	-	496,941.10		496,941.10
4320 - CO 2020	8,315,024.31	1,586.89	36,282.19	8,352,893.39	270,027.78	8,082,865.61	7,681,865.48	401,000.13
4323 - ON SYSTEM ROAD BOND-TXDOT	20,198,283.25	2,632.17	90,581.71	20,291,497.13	-	20,291,497.13	19,178,469.94	1,113,027.19
43231 - OFF SYSTEM ROAD BOND	10,320,407.11	2,321.94	44,327.25	10,367,056.30	-	10,367,056.30	9,385,208.68	981,847.62
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,133,533.06	2,841.67	42,399.96	10,178,774.69	-	10,178,774.69	8,977,156.14	1,201,618.55
4500- GEN.PERMANENT IMPV.	23,307,956.74	-		23,307,956.74	39,785.34	23,268,171.40		23,268,171.40
5000 - HEALTH & LIFE INSURANCE	11,463,024.05	1,907,872.72		13,370,896.77	2,131,671.01	11,239,225.76		11,239,225.76
5800 - COUNTY ATTORNEY OPERATING FUND	68,752.98	35.00		68,787.98	-	68,787.98		68,787.98
6000 - PAYROLL	1,235,889.58	9,052,448.54		10,288,338.12	7,994,537.17	2,293,800.95		2,293,800.95
9100 - HEALTH DEPARTMENT	2,560,557.69	609,276.37		3,169,834.06	410,780.05	2,759,054.01		2,759,054.01
9300 - REGIONAL MOBILITY AUTHORITY	14,922.63	35.54		14,958.17	-	14,958.17		14,958.17
9700 - COMMUNITY SUPERVISION	1,129,389.99	628,759.96		1,758,149.95	475,827.85	1,282,322.10		1,282,322.10
TTL.OF ACCTS.IN POOL	268,838,726.13	33,886,363.57	871,000.01	303,596,089.71	26,663,812.54	276,932,277.17	179,075,867.24	97,856,409.93
1600 - LOCAL PROVIDER PARTICIPATION	19,298,738.40	6,231,302.25		25,530,040.65	851,179.39	24,678,861.26		24,678,861.26
4100 - GEN.OBLIG.DEBT SVC.	5,013,968.88	1,920,078.74	18,001.93	6,952,049.55		6,952,049.55	3,811,465.51	3,140,584.04
TOTAL	293,151,433.41	42,037,744.56	889,001.94	336,078,179.91	27,514,991.93	308,563,187.98	182,887,332.75	125,675,855.23

This report is submitted as true and correct to Commissioners Court by Christi Villanueva, Brazos County Treasurer, on 2/27/2024.