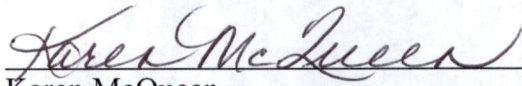


The State of Texas, County of **BRAZOS**

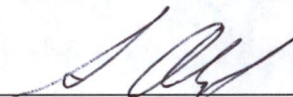
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to 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*)

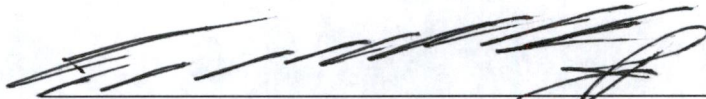
Witness my hand this 7TH day of MAY A.D. 2024


Karen McQueen
County Clerk, County of BRAZOS, State of Texas

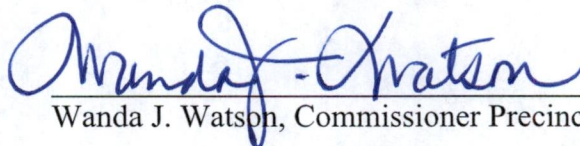
Examined and approved in open Commissioners' Court this 7TH day of
MAY 2024.


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 FEBRUARY 2024**

FEBRUARY 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 2/29/2024	INVESTED	CK.ACCT.BAL. 2/29/2024
0100 - GENERAL FUND	187,118,212.69	31,100,933.13	618,217.38	218,837,363.20	9,856,056.89	208,981,306.31	163,288,977.29	45,692,329.02
1100 - HOTEL OCCUPANCY TAX	6,153,409.75	292,962.06		6,446,371.81	288,987.18	6,157,384.63		6,157,384.63
1200 - STATE LATERAL ROAD	253,035.66	938.20		253,973.86	-	253,973.86		253,973.86
1300 - UNCLAIMED FUNDS	396,292.45	3,872.51		400,164.96	-	400,164.96		400,164.96
1500 - LAW LIBRARY	142,895.72	10,139.83		153,035.55	8,412.38	144,623.17		144,623.17
1800 - LEOSE FUND	69,059.88	16,932.38		85,992.26	-	85,992.26		85,992.26
1900 - COUNTY RECORDS MANAGEMENT	671,275.32	2,528.96		673,804.28	-	673,804.28		673,804.28
2000 - COUNTY CLERK MGMT.FUND	1,289,363.89	28,110.71		1,317,474.60	14,559.60	1,302,915.00		1,302,915.00
2001 - COUNTY CLERK ARCHIVAL FUND	1,345,164.05	27,107.61		1,372,271.66	-	1,372,271.66		1,372,271.66
2200 - COURTHOUSE SECURITY FUND	103,018.28	7,977.63		110,995.91	271.10	110,724.81		110,724.81
2201 - JUSTICE COURT SECURITY FUND	222,893.56	4,036.68		226,930.24	-	226,930.24		226,930.24
2300 - DISTRICT CLERK MANAGEMENT FUND	244,825.83	13,744.30		258,570.13	4,406.71	254,163.42		254,163.42
2301 - DISTRICT CLERK ARCHIVAL FUND	1,309.05	44.85		1,353.90	-	1,353.90		1,353.90
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	203,310.60	3,455.78		206,766.38	43.25	206,723.13		206,723.13
2401 - CO.& DIST.COURT TECHNOLOGY FUND	123,323.63	1,299.06		124,622.69	-	124,622.69		124,622.69
2500 - SPECIAL FORFEITURE FUND	36,130.03	133.96		36,263.99	-	36,263.99		36,263.99
2600 - D/A HOT CHECK COLLECT FEES	5,106.83	18.93		5,125.76	-	5,125.76		5,125.76
2700 - BAIL BOND BOARD FEES	108,879.28	903.71		109,782.99	5.00	109,777.99		109,777.99
2800 - VOTER REGISTRATION	-	-		-	-	-		-
2900 - VIT INTEREST FUND	350,410.87	8,352.17		358,763.04	-	358,763.04		358,763.04
3000 - COUNTY GRANTS	(284,608.00)	317,163.91		32,555.91	359,792.98	(327,237.07)		(327,237.07)
3100 - AMERICAN RESCUE PLAN ACT	21,999,319.44	-	91,729.10	22,091,048.54	133,378.47	21,957,670.07	21,514,152.44	443,517.63
3400 - D/A CRIME FUND	240,328.23	891.09		241,219.32	3,952.09	237,267.23		237,267.23
3500- PRIMARY ELECTION SERVICES	64,756.39	240.11		64,996.50	412.34	64,584.16		64,584.16
3901 - BC HOUSING FINANCE CORP	498,088.78	1,846.81		499,935.59	-	499,935.59		499,935.59
4320 - CO 2020	7,933,417.57	798.76	33,457.35	7,967,673.68	659,445.39	7,308,228.29	6,751,447.65	556,780.64
4323 - ON SYSTEM ROAD BOND-TXDOT	20,384,645.66	4,137.87	83,903.06	20,472,686.59	-	20,472,686.59	19,352,561.87	1,120,124.72
43231 - OFF SYSTEM ROAD BOND	9,803,622.58	1,387.76	41,058.94	9,846,069.28	2,700.00	9,843,369.28	9,470,402.56	372,966.72
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,224,185.99	4,467.22	39,273.77	10,267,926.98	2,303.25	10,265,623.73	9,058,645.98	1,206,977.75
4500- GEN.PERMANENT IMPV.	22,394,251.22	4,061.20		22,398,312.42	292,975.28	22,105,337.14		22,105,337.14
5000 - HEALTH & LIFE INSURANCE	9,816,580.35	2,956,036.30		12,772,616.65	1,217,080.49	11,555,536.16		11,555,536.16
5800 - COUNTY ATTORNEY OPERATING FUND	68,892.26	-		68,892.26	-	68,892.26		68,892.26
6000 - PAYROLL	1,685,860.08	6,060,285.84		7,746,145.92	5,974,666.78	1,771,479.14		1,771,479.14
9100 - HEALTH DEPARTMENT	3,150,371.96	291,445.77		3,441,817.73	370,125.29	3,071,692.44		3,071,692.44
9300 - REGIONAL MOBILITY AUTHORITY	14,997.95	55.61		15,053.56	7,500.00	7,553.56		7,553.56
9700 - COMMUNITY SUPERVISION	1,191,019.56	237,615.58		1,428,635.14	335,438.04	1,093,197.10		1,093,197.10
TTL.OF ACCTS.IN POOL	308,023,647.39	41,403,926.29	907,639.60	350,335,213.28	19,532,512.51	330,802,700.77	229,436,187.79	101,366,512.98
1600 - LOCAL PROVIDER PARTICIPATION	28,395,978.10	132,685.39		28,528,663.49	5,047,350.00	23,481,313.49		23,481,313.49
4100 - GEN.OBLIG.DEBT SVC.	11,701,235.07	2,875,166.59	16,674.63	14,593,076.29	1,292,137.50	13,300,938.79	3,846,063.98	9,454,874.81
TOTAL	348,120,860.56	44,411,778.27	924,314.23	393,456,953.06	25,872,000.01	367,584,953.05	233,282,251.77	134,302,701.28

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on 5/7/2024.