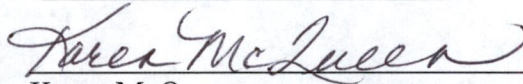


The State of Texas, County of **BRAZOS**

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*)

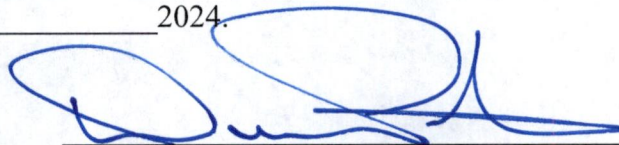
Witness my hand this 26 day of MARCH A.D. 2024



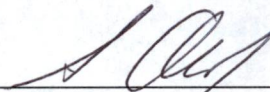
Karen McQueen

County Clerk, County of BRAZOS, State of Texas

Examined and approved in open Commissioners' Court this 26 day of  
MARCH 2024.



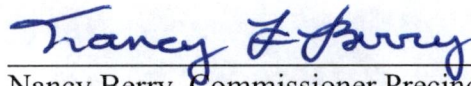
Duane Peters, County Judge



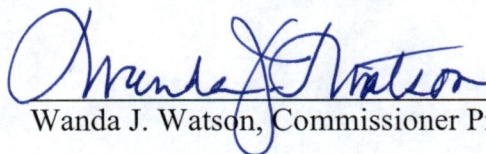
Steve Aldrich, Commissioner Precinct #1



Chuck Konderla, Commissioner Precinct #2



Nancy Berry, Commissioner Precinct #3



Wanda J. Watson, Commissioner Precinct #4

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

**JANUARY 2024 TREASURER'S REPORT**

|                                          | <b>CASH BALANCE<br/>12/31/2023</b> | <b>INCOMING</b>      | <b>INVESTED<br/>INTEREST</b> | <b>SUB-TOTAL</b>      | <b>DISBURSED</b>     | <b>CASH BALANCE<br/>1/31/2024</b> | <b>INVESTED</b>       | <b>CK.ACCT.BAL.<br/>1/31/2024</b> |
|------------------------------------------|------------------------------------|----------------------|------------------------------|-----------------------|----------------------|-----------------------------------|-----------------------|-----------------------------------|
| 0100 - GENERAL FUND                      | 152,773,756.87                     | 47,223,674.13        | 641,621.65                   | 200,639,052.65        | 13,520,839.96        | 187,118,212.69                    | 142,572,365.31        | 44,545,847.38                     |
| 1100 - HOTEL OCCUPANCY TAX               | 6,047,984.48                       | 422,403.41           |                              | 6,470,387.89          | 316,978.14           | 6,153,409.75                      |                       | 6,153,409.75                      |
| 1200 - STATE LATERAL ROAD                | 252,364.60                         | 671.06               |                              | 253,035.66            | -                    | 253,035.66                        |                       | 253,035.66                        |
| 1300 - UNCLAIMED FUNDS                   | 394,301.39                         | 1,991.06             |                              | 396,292.45            | -                    | 396,292.45                        |                       | 396,292.45                        |
| 1500 - LAW LIBRARY                       | 138,324.87                         | 8,481.74             |                              | 146,806.61            | 3,910.89             | 142,895.72                        |                       | 142,895.72                        |
| 1800 - LEOSE FUND                        | 69,059.88                          | -                    |                              | 69,059.88             | -                    | 69,059.88                         |                       | 69,059.88                         |
| 1900 - COUNTY RECORDS MANAGEMENT         | 669,455.25                         | 1,820.07             |                              | 671,275.32            | -                    | 671,275.32                        |                       | 671,275.32                        |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,288,654.64                       | 27,801.67            |                              | 1,316,456.31          | 27,092.42            | 1,289,363.89                      |                       | 1,289,363.89                      |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,341,851.70                       | 25,318.12            |                              | 1,367,169.82          | 22,005.77            | 1,345,164.05                      |                       | 1,345,164.05                      |
| 2200 - COURTHOUSE SECURITY FUND          | 96,636.24                          | 6,695.93             |                              | 103,332.17            | 313.89               | 103,018.28                        |                       | 103,018.28                        |
| 2201 - JUSTICE COURT SECURITY FUND       | 219,420.95                         | 3,472.61             |                              | 222,893.56            | -                    | 222,893.56                        |                       | 222,893.56                        |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 238,613.10                         | 11,507.04            |                              | 250,120.14            | 5,294.31             | 244,825.83                        |                       | 244,825.83                        |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 1,285.70                           | 23.35                |                              | 1,309.05              | -                    | 1,309.05                          |                       | 1,309.05                          |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 200,374.18                         | 2,979.66             |                              | 203,353.84            | 43.24                | 203,310.60                        |                       | 203,310.60                        |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 122,301.84                         | 1,021.79             |                              | 123,323.63            | -                    | 123,323.63                        |                       | 123,323.63                        |
| 2500 - SPECIAL FORFEITURE FUND           | 36,034.21                          | 95.82                |                              | 36,130.03             | -                    | 36,130.03                         |                       | 36,130.03                         |
| 2600 - D/A HOT CHECK COLLECT FEES        | 5,018.49                           | 88.34                |                              | 5,106.83              | -                    | 5,106.83                          |                       | 5,106.83                          |
| 2700 - BAIL BOND BOARD FEES              | 108,091.85                         | 787.43               |                              | 108,879.28            | -                    | 108,879.28                        |                       | 108,879.28                        |
| 2800 - VOTER REGISTRATION                | -                                  | -                    |                              | -                     | -                    | -                                 |                       | -                                 |
| 2900 - VIT INTEREST FUND                 | 346,146.66                         | 4,264.21             |                              | 350,410.87            | -                    | 350,410.87                        |                       | 350,410.87                        |
| 3000 - COUNTY GRANTS                     | (101,119.63)                       | 139,989.93           |                              | 38,870.30             | 323,478.30           | (284,608.00)                      |                       | (284,608.00)                      |
| 3100 - AMERICAN RESCUE PLAN ACT          | 22,032,981.25                      | -                    | 98,394.60                    | 22,131,375.85         | 132,056.41           | 21,999,319.44                     | 22,020,817.94         | (21,498.50)                       |
| 3400 - D/A CRIME FUND                    | 242,498.47                         | 944.83               |                              | 243,443.30            | 3,115.07             | 240,328.23                        |                       | 240,328.23                        |
| 3500- PRIMARY ELECTION SERVICES          | 64,784.98                          | 172.27               |                              | 64,957.25             | 200.86               | 64,756.39                         |                       | 64,756.39                         |
| 3901 - BC HOUSING FINANCE CORP           | 496,941.10                         | 1,321.42             |                              | 498,262.52            | 173.74               | 498,088.78                        |                       | 498,088.78                        |
| 4320 - CO 2020                           | 8,082,865.61                       | 1,066.30             | 36,124.82                    | 8,120,056.73          | 186,639.16           | 7,933,417.57                      | 7,717,990.30          | 215,427.27                        |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 20,291,497.13                      | 2,959.66             | 90,188.87                    | 20,384,645.66         | -                    | 20,384,645.66                     | 19,268,658.81         | 1,115,986.85                      |
| 43231 - OFF SYSTEM ROAD BOND             | 10,367,056.30                      | 2,610.84             | 44,134.94                    | 10,413,802.08         | 610,179.50           | 9,803,622.58                      | 9,429,343.62          | 374,278.96                        |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 10,178,774.69                      | 3,195.23             | 42,216.07                    | 10,224,185.99         | -                    | 10,224,185.99                     | 9,019,372.21          | 1,204,813.78                      |
| 4500- GEN.PERMANENT IMPV.                | 23,268,171.40                      | -                    |                              | 23,268,171.40         | 873,920.18           | 22,394,251.22                     |                       | 22,394,251.22                     |
| 5000 - HEALTH & LIFE INSURANCE           | 11,239,225.76                      | 2,032,263.93         |                              | 13,271,489.69         | 3,454,909.34         | 9,816,580.35                      |                       | 9,816,580.35                      |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 68,787.98                          | 104.28               |                              | 68,892.26             | -                    | 68,892.26                         |                       | 68,892.26                         |
| 6000 - PAYROLL                           | 2,293,800.95                       | 5,893,396.50         |                              | 8,187,197.45          | 6,501,337.37         | 1,685,860.08                      |                       | 1,685,860.08                      |
| 9100 - HEALTH DEPARTMENT                 | 2,759,054.01                       | 693,047.94           |                              | 3,452,101.95          | 301,729.99           | 3,150,371.96                      |                       | 3,150,371.96                      |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 14,958.17                          | 39.78                |                              | 14,997.95             | -                    | 14,997.95                         |                       | 14,997.95                         |
| 9700 - COMMUNITY SUPERVISION             | 1,282,322.10                       | 241,031.63           |                              | 1,523,353.73          | 332,334.17           | 1,191,019.56                      |                       | 1,191,019.56                      |
| <b>TTL.OF ACCTS.IN POOL</b>              | <b>276,932,277.17</b>              | <b>56,755,241.98</b> | <b>952,680.95</b>            | <b>334,640,200.10</b> | <b>26,616,552.71</b> | <b>308,023,647.39</b>             | <b>210,028,548.19</b> | <b>97,995,099.20</b>              |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 24,678,861.26                      | 4,311,642.83         |                              | 28,990,504.09         | 594,525.99           | 28,395,978.10                     |                       | 28,395,978.10                     |
| 4100 - GEN.OBLIG.DEBT SVC.               | 6,952,049.55                       | 4,731,261.68         | 17,923.84                    | 11,701,235.07         | -                    | 11,701,235.07                     | 3,829,389.35          | 7,871,845.72                      |
|                                          |                                    |                      |                              |                       |                      |                                   |                       |                                   |
| <b>TOTAL</b>                             | <b>308,563,187.98</b>              | <b>65,798,146.49</b> | <b>970,604.79</b>            | <b>375,331,939.26</b> | <b>27,211,078.70</b> | <b>348,120,860.56</b>             | <b>213,857,937.54</b> | <b>134,262,923.02</b>             |

This report is submitted as true and correct to Commissioners Court by Christa Villanar, Brazos County Treasurer, on 3/26/2024.