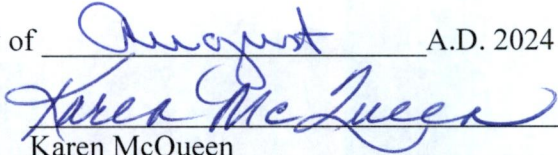


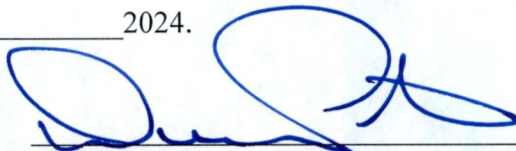
The State of Texas, County of **BRAZOS**

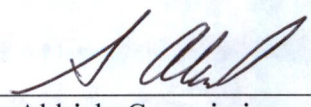
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to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

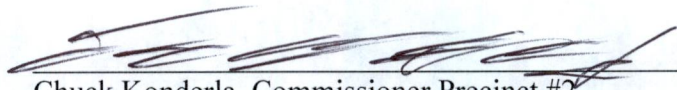
Witness my hand this 20 day of August A.D. 2024


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

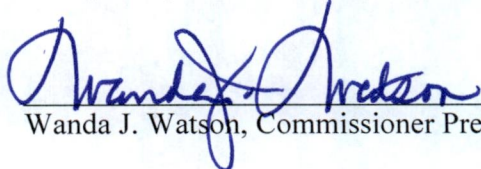
Examined and approved in open Commissioners' Court this 20 day of

August 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 JUNE 2024**
AND QUARTER ENDING 06/30/24

QUARTER ENDING 06/30/2024 TREASURER'S REPORT

	CASH BALANCE 3/31/2024	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2024	INVESTED	CK.ACCT.BAL. 6/30/2024
0100 - GENERAL FUND	204,488,352.84	21,940,195.25	2,212,313.49	228,640,861.58	34,070,704.46	194,570,157.12	166,626,902.66	27,943,254.46
1100 - HOTEL OCCUPANCY TAX	6,146,897.18	1,149,543.92	-	7,296,441.10	1,526,635.27	5,769,805.83	-	5,769,805.83
1200 - STATE LATERAL ROAD	255,124.82	4,194.95	-	259,319.77	-	259,319.77	-	259,319.77
1300 - UNCLAIMED FUNDS	403,886.75	14,752.46	-	418,639.21	9,621.07	409,018.14	-	409,018.14
1500 - LAW LIBRARY	147,794.69	28,024.84	-	175,819.53	15,874.09	159,945.44	-	159,945.44
1800 - LEOSE FUND	91,711.12	14,137.28	-	105,848.40	17,310.00	88,538.40	-	88,538.40
1900 - COUNTY RECORDS MANAGEMENT	676,887.83	11,190.20	-	688,078.03	-	688,078.03	-	688,078.03
2000 - COUNTY CLERK MGMT.FUND	1,318,063.35	106,048.96	-	1,424,112.31	127,599.72	1,296,512.59	-	1,296,512.59
2001 - COUNTY CLERK ARCHIVAL FUND	1,401,420.53	103,347.29	-	1,504,767.82	101,113.72	1,403,654.10	-	1,403,654.10
2200 - COURTHOUSE SECURITY FUND	117,030.87	25,374.15	-	142,405.02	6,289.80	136,115.22	-	136,115.22
2201 - JUSTICE COURT SECURITY FUND	231,069.24	12,780.68	-	243,849.92	-	243,849.92	-	243,849.92
2300 - DISTRICT CLERK MANAGEMENT FUND	260,067.10	36,776.54	-	296,843.64	17,359.77	279,483.87	-	279,483.87
2301 - DISTRICT CLERK ARCHIVAL FUND	1,390.04	62.97	-	1,453.01	-	1,453.01	-	1,453.01
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	210,215.08	11,030.56	-	221,245.64	129.69	221,115.95	-	221,115.95
2401 - CO.& DIST.COURT TECHNOLOGY FUND	125,821.88	4,168.87	-	129,990.75	-	129,990.75	-	129,990.75
2500 - SPECIAL FORFEITURE FUND	36,428.33	598.98	-	37,027.31	-	37,027.31	-	37,027.31
2600 - D/A HOT CHECK COLLECT FEES	5,148.99	84.66	-	5,233.65	-	5,233.65	-	5,233.65
2700 - BAIL BOND BOARD FEES	110,130.98	3,325.44	-	113,456.42	259.89	113,196.53	-	113,196.53
2800 - VOTER REGISTRATION	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	363,714.54	10,010.72	-	373,725.26	1,285.01	372,440.25	-	372,440.25
3000 - COUNTY GRANTS	(494,440.73)	1,288,944.65	-	794,503.92	1,445,071.43	(650,567.51)	-	(650,567.51)
3100 - AMERICAN RESCUE PLAN ACT	22,370,150.62	11,924.05	281,192.49	22,663,267.16	364,106.73	22,299,160.43	21,514,997.36	784,163.07
3200 - SB 22 2023 RURAL	550,000.00	514,953.96	-	1,064,953.96	345,133.65	719,820.31	-	719,820.31
3400 - D/A CRIME FUND	231,158.28	4,894.41	-	236,052.69	13,363.64	222,689.05	-	222,689.05
3500- PRIMARY ELECTION SERVICES	69,650.85	1,255.21	-	70,906.06	2,019.44	68,886.62	-	68,886.62
3901 - BC HOUSING FINANCE CORP	502,201.20	8,257.55	-	510,458.75	-	510,458.75	-	510,458.75
4320 - CO 2020	7,184,863.07	9,088.73	87,537.95	7,281,489.75	935,810.18	6,345,679.57	5,870,305.33	475,374.24
4323 - ON SYSTEM ROAD BOND-TXDOT	20,301,573.73	10,418.07	259,520.80	20,571,512.60	1,347,181.42	19,224,331.18	18,701,858.54	522,472.64
43231 - OFF SYSTEM ROAD BOND	9,171,414.64	20,559.80	102,067.59	9,294,042.03	872,786.89	8,421,255.14	7,615,210.42	806,044.72
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,310,616.27	19,405.15	123,634.44	10,453,655.86	87,008.08	10,366,647.78	9,224,303.17	1,142,344.61
4500- GEN.PERMANENT IMPV.	21,772,398.89	17.90	-	21,772,416.79	2,296,901.39	19,475,515.40	-	19,475,515.40
5000 - HEALTH & LIFE INSURANCE	11,374,809.51	6,098,664.50	-	17,473,474.01	4,016,598.57	13,456,875.44	-	13,456,875.44
5800 - COUNTY ATTORNEY OPERATING FUND	69,047.26	222.09	-	69,269.35	-	69,269.35	-	69,269.35
6000 - PAYROLL	1,681,953.60	21,516,158.01	-	23,198,111.61	21,329,963.67	1,868,147.94	-	1,868,147.94
9100 - HEALTH DEPARTMENT	3,226,775.38	1,161,355.90	-	4,388,131.28	1,139,535.93	3,248,595.35	-	3,248,595.35
9300 - REGIONAL MOBILITY AUTHORITY	7,587.80	124.77	-	7,712.57	-	7,712.57	-	7,712.57
9700 - COMMUNITY SUPERVISION	1,409,416.94	1,226,512.99	-	2,635,929.93	1,165,186.60	1,470,743.33	-	1,470,743.33
TTL.OF ACCTS.IN POOL	326,130,333.47	55,368,406.46	3,066,266.76	384,565,006.69	71,254,850.11	313,310,156.58	229,553,577.48	83,756,579.10
1600 - LOCAL PROVIDER PARTICIPATION	29,242,614.97	10,641,587.00	-	39,884,201.97	8,600,333.07	31,283,868.90	-	31,283,868.90
4100 - GEN.OBLIG.DEBT SVC.	12,416,286.40	1,961,879.01	52,491.97	14,430,657.38	-	14,430,657.38	3,916,397.69	10,514,259.69
TOTAL	367,789,234.84	67,971,872.47	3,118,758.73	438,879,866.04	79,855,183.18	359,024,682.86	233,469,975.17	125,554,707.69

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on August 20, 2024.

JUNE 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2024	INVESTED	CK.ACCT.BAL. 6/30/2024
0100 - GENERAL FUND	195,740,460.62	7,686,192.67	732,963.63	204,159,616.92	9,589,459.80	194,570,157.12	166,626,902.66	27,943,254.46
1100 - HOTEL OCCUPANCY TAX	5,439,996.22	370,061.80		5,810,058.02	40,252.19	5,769,805.83		5,769,805.83
1200 - STATE LATERAL ROAD	257,878.34	1,441.43		259,319.77	0.00	259,319.77		259,319.77
1300 - UNCLAIMED FUNDS	414,894.18	3,745.03		418,639.21	9,621.07	409,018.14		409,018.14
1500 - LAW LIBRARY	156,883.72	8,504.13		165,387.85	5,442.41	159,945.44		159,945.44
1800 - LEOSE FUND	105,848.40	0.00		105,848.40	17,310.00	88,538.40		88,538.40
1900 - COUNTY RECORDS MANAGEMENT	684,243.51	3,834.52		688,078.03	0.00	688,078.03		688,078.03
2000 - COUNTY CLERK MGMT.FUND	1,283,287.47	32,938.04		1,316,225.51	19,712.92	1,296,512.59		1,296,512.59
2001 - COUNTY CLERK ARCHIVAL FUND	1,372,273.66	32,380.44		1,404,654.10	1,000.00	1,403,654.10		1,403,654.10
2200 - COURTHOUSE SECURITY FUND	129,066.75	7,319.56		136,386.31	271.09	136,115.22		136,115.22
2201 - JUSTICE COURT SECURITY FUND	240,108.78	3,741.14		243,849.92	0.00	243,849.92		243,849.92
2300 - DISTRICT CLERK MANAGEMENT FUND	272,489.73	11,004.68		283,494.41	4,010.54	279,483.87		279,483.87
2301 - DISTRICT CLERK ARCHIVAL FUND	1,435.10	17.91		1,453.01	0.00	1,453.01		1,453.01
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	217,895.47	3,263.70		221,159.17	43.22	221,115.95		221,115.95
2401 - CO.& DIST.COURT TECHNOLOGY FUND	128,650.84	1,339.91		129,990.75	0.00	129,990.75		129,990.75
2500 - SPECIAL FORFEITURE FUND	36,821.49	205.82		37,027.31	0.00	37,027.31		37,027.31
2600 - D/A HOT CHECK COLLECT FEES	5,204.56	29.09		5,233.65	0.00	5,233.65		5,233.65
2700 - BAIL BOND BOARD FEES	112,825.77	630.65		113,456.42	259.89	113,196.53		113,196.53
2800 - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00		0.00
2900 - VIT INTEREST FUND	369,335.27	4,064.99		373,400.26	960.01	372,440.25		372,440.25
3000 - COUNTY GRANTS	(460,444.02)	175,429.57		(285,014.45)	365,553.06	(650,567.51)		(650,567.51)
3100 - AMERICAN RESCUE PLAN ACT	22,367,270.39	11,924.05	92,574.02	22,471,768.46	172,608.03	22,299,160.43	21,514,997.36	784,163.07
3200 - SB 22 2023 RURAL	884,536.61	14,953.96		899,490.57	179,670.26	719,820.31		719,820.31
3400 - D/A CRIME FUND	222,837.60	2,435.57		225,273.17	2,584.12	222,689.05		222,689.05
3500 - PRIMARY ELECTION SERVICES	69,658.74	389.36		70,048.10	1,161.48	68,886.62		68,886.62
3901 - BC HOUSING FINANCE CORP	507,621.36	2,837.39		510,458.75	0.00	510,458.75		510,458.75
4320 - CO 2020	6,801,549.19	5,350.90	26,054.82	6,832,954.91	487,275.34	6,345,679.57	5,870,305.33	475,374.24
4323 - ON SYSTEM ROAD BOND-TXDOT	19,478,832.89	4,806.93	83,006.51	19,566,646.33	342,315.15	19,224,331.18	18,701,858.54	522,472.64
43231 - OFF SYSTEM ROAD BOND	8,394,408.44	4,544.32	33,799.44	8,432,752.20	11,497.06	8,421,255.14	7,615,210.42	806,044.72
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,361,624.98	6,586.00	40,941.25	10,409,152.23	42,504.45	10,366,647.78	9,224,303.17	1,142,344.61
4500 - GEN.PERMANENT IMPV.	20,469,788.58	17.90		20,469,806.48	994,291.08	19,475,515.40		19,475,515.40
5000 - HEALTH & LIFE INSURANCE	12,355,859.02	2,161,141.19		14,517,000.21	1,060,124.77	13,456,875.44		13,456,875.44
5800 - COUNTY ATTORNEY OPERATING FUND	69,179.35	90.00		69,269.35	0.00	69,269.35		69,269.35
6000 - PAYROLL	2,401,385.85	6,222,267.14		8,623,652.99	6,755,505.05	1,868,147.94		1,868,147.94
9100 - HEALTH DEPARTMENT	3,197,532.92	365,085.78		3,562,618.70	314,023.35	3,248,595.35		3,248,595.35
9300 - REGIONAL MOBILITY AUTHORITY	7,669.70	42.87		7,712.57	0.00	7,712.57		7,712.57
9700 - COMMUNITY SUPERVISION	1,122,380.63	683,787.78		1,806,168.41	335,425.08	1,470,743.33		1,470,743.33
TTL.OF ACCTS.IN POOL	315,221,292.11	17,832,406.22	1,009,339.67	334,063,038.00	20,752,881.42	313,310,156.58	229,553,577.48	83,756,579.10
1600 - LOCAL PROVIDER PARTICIPATION	33,308,656.00	6,120,110.64		39,428,766.64	8,144,897.74	31,283,868.90		31,283,868.90
4100 - GEN.OBLIG.DEBT SVC.	13,998,186.74	415,088.04	17,382.60	14,430,657.38	0.00	14,430,657.38	3,916,397.69	10,514,259.69
TOTAL	362,528,134.85	24,367,604.90	1,026,722.27	387,922,462.02	28,897,779.16	359,024,682.86	233,469,975.17	125,554,707.69

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on August 20, 2024.