

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

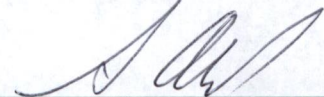
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to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

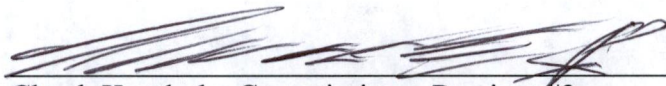
Witness my hand this 28 day of MAY A.D. 2024

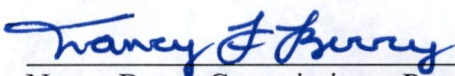

Karen McQueen
County Clerk, County of BRAZOS, State of Texas

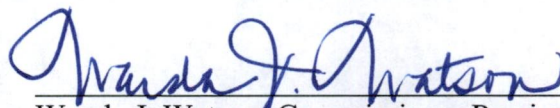
Examined and approved in open Commissioners' Court this 28 day of
MAY 2024.


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 MARCH 2024
AND QUARTER ENDING 03/31/2024

QUARTER ENDING 03/31/2024 TREASURER'S REPORT

	CASH BALANCE 12/31/2023	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2024	INVESTED	CK.ACCT.BAL. 3/31/2024
0100 - GENERAL FUND	152,773,756.87	83,639,925.39	2,009,076.46	238,422,758.72	33,934,405.88	204,488,352.84	164,129,943.82	40,358,409.02
1100 - HOTEL OCCUPANCY TAX	6,047,984.48	921,459.37	-	6,969,443.85	822,546.67	6,146,897.18	-	6,146,897.18
1200 - STATE LATERAL ROAD	252,364.60	2,760.22	-	255,124.82	-	255,124.82	-	255,124.82
1300 - UNCLAIMED FUNDS	394,301.39	9,585.36	-	403,886.75	-	403,886.75	-	403,886.75
1500 - LAW LIBRARY	138,324.87	27,235.47	-	165,560.34	17,765.65	147,794.69	-	147,794.69
1800 - LEOSE FUND	69,059.88	23,447.03	-	92,506.91	795.79	91,711.12	-	91,711.12
1900 - COUNTY RECORDS MANAGEMENT	669,455.25	7,432.58	-	676,887.83	-	676,887.83	-	676,887.83
2000 - COUNTY CLERK MGMT.FUND	1,288,654.64	85,967.72	-	1,374,622.36	56,559.01	1,318,063.35	-	1,318,063.35
2001 - COUNTY CLERK ARCHIVAL FUND	1,341,851.70	81,574.60	-	1,423,426.30	22,005.77	1,401,420.53	-	1,401,420.53
2200 - COURTHOUSE SECURITY FUND	96,636.24	21,331.96	-	117,968.20	937.33	117,030.87	-	117,030.87
2201 - JUSTICE COURT SECURITY FUND	219,420.95	11,648.29	-	231,069.24	-	231,069.24	-	231,069.24
2300 - DISTRICT CLERK MANAGEMENT FUND	238,613.10	36,580.27	-	275,193.37	15,126.27	260,067.10	-	260,067.10
2301 - DISTRICT CLERK ARCHIVAL FUND	1,285.70	104.34	-	1,390.04	-	1,390.04	-	1,390.04
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	200,374.18	9,970.64	-	210,344.82	129.74	210,215.08	-	210,215.08
2401 - CO.& DIST.COURT TECHNOLOGY FUND	122,301.84	3,520.04	-	125,821.88	-	125,821.88	-	125,821.88
2500 - SPECIAL FORFEITURE FUND	36,034.21	394.12	-	36,428.33	-	36,428.33	-	36,428.33
2600 - D/A HOT CHECK COLLECT FEES	5,018.49	130.50	-	5,148.99	-	5,148.99	-	5,148.99
2700 - BAIL BOND BOARD FEES	108,091.85	2,188.63	-	110,280.48	149.50	110,130.98	-	110,130.98
2800 - VOTER REGISTRATION	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	346,146.66	17,567.88	-	363,714.54	-	363,714.54	-	363,714.54
3000 - COUNTY GRANTS	(101,119.63)	1,273,512.28	-	1,172,392.65	1,666,833.38	(494,440.73)	-	(494,440.73)
3100 - AMERICAN RESCUE PLAN ACT	22,032,981.25	478,903.00	286,150.58	22,798,034.83	427,884.21	22,370,150.62	21,518,450.22	851,700.40
3200 - SB 22 2023 RURAL	-	550,000.00	-	550,000.00	-	550,000.00	-	550,000.00
3400 - D/A CRIME FUND	242,498.47	2,911.17	-	245,409.64	14,251.36	231,158.28	-	231,158.28
3500- PRIMARY ELECTION SERVICES	64,784.98	7,069.07	-	71,854.05	2,203.20	69,650.85	-	69,650.85
3901 - BC HOUSING FINANCE CORP	496,941.10	5,433.84	-	502,374.94	173.74	502,201.20	-	502,201.20
4320 - CO 2020	8,082,865.61	4,388.28	100,901.90	8,188,155.79	1,003,292.72	7,184,863.07	6,782,767.38	402,095.69
4323 - ON SYSTEM ROAD BOND-TXDOT	20,291,497.13	12,173.72	263,867.80	20,567,538.65	265,964.92	20,301,573.73	19,442,337.74	859,235.99
43231 - OFF SYSTEM ROAD BOND	10,367,056.30	5,688.82	127,934.15	10,500,679.27	1,329,264.63	9,171,414.64	7,513,142.83	1,658,271.81
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,178,774.69	13,132.24	123,512.59	10,315,419.52	4,803.25	10,310,616.27	9,100,668.73	1,209,947.54
4500- GEN.PERMANENT IMPV.	23,268,171.40	4,061.20	-	23,272,232.60	1,499,833.71	21,772,398.89	-	21,772,398.89
5000 - HEALTH & LIFE INSURANCE	11,239,225.76	6,816,058.08	-	18,055,283.84	6,680,474.33	11,374,809.51	-	11,374,809.51
5800 - COUNTY ATTORNEY OPERATING FUND	68,787.98	259.28	-	69,047.26	-	69,047.26	-	69,047.26
6000 - PAYROLL	2,293,800.95	18,010,147.98	-	20,303,948.93	18,621,995.33	1,681,953.60	-	1,681,953.60
9100 - HEALTH DEPARTMENT	2,759,054.01	1,469,401.89	-	4,228,455.90	1,001,680.52	3,226,775.38	-	3,226,775.38
9300 - REGIONAL MOBILITY AUTHORITY	14,958.17	129.63	-	15,087.80	7,500.00	7,587.80	-	7,587.80
9700 - COMMUNITY SUPERVISION	1,282,322.10	1,195,259.21	-	2,477,581.31	1,068,164.37	1,409,416.94	-	1,409,416.94
TTL.OF ACCTS.IN POOL	276,932,277.17	114,751,354.10	2,911,443.48	394,595,074.75	68,464,741.28	326,130,333.47	228,487,310.72	97,643,022.75
1600 - LOCAL PROVIDER PARTICIPATION	24,678,861.26	10,205,629.70	-	34,884,490.96	5,641,875.99	29,242,614.97	-	29,242,614.97
4100 - GEN.OBLIG.DEBT SVC.	6,952,049.55	7,776,765.17	52,440.21	14,781,254.93	2,364,968.53	12,416,286.40	3,863,905.72	8,552,380.68
TOTAL	308,563,187.98	132,733,748.97	2,963,883.69	444,260,820.64	76,471,585.80	367,789,234.84	232,351,216.44	135,438,018.40

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on 5/28/24.

MARCH 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/29/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2024	INVESTED	CK.ACCT.BAL. 3/31/2024
0100 - GENERAL FUND	208,981,306.31	5,315,318.13	749,237.43	215,045,861.87	10,557,509.03	204,488,352.84	164,129,943.82	40,358,409.02
1100 - HOTEL OCCUPANCY TAX	6,157,384.63	206,093.90		6,363,478.53	216,581.35	6,146,897.18		6,146,897.18
1200 - STATE LATERAL ROAD	253,973.86	1,150.96		255,124.82	-	255,124.82		255,124.82
1300 - UNCLAIMED FUNDS	400,164.96	3,721.79		403,886.75	-	403,886.75		403,886.75
1500 - LAW LIBRARY	144,623.17	8,613.90		153,237.07	5,442.38	147,794.69		147,794.69
1800 - LEOSE FUND	85,992.26	6,514.65		92,506.91	795.79	91,711.12		91,711.12
1900 - COUNTY RECORDS MANAGEMENT	673,804.28	3,083.55		676,887.83	-	676,887.83		676,887.83
2000 - COUNTY CLERK MGMT.FUND	1,302,915.00	30,055.34		1,332,970.34	14,906.99	1,318,063.35		1,318,063.35
2001 - COUNTY CLERK ARCHIVAL FUND	1,372,271.66	29,148.87		1,401,420.53	-	1,401,420.53		1,401,420.53
2200 - COURTHOUSE SECURITY FUND	110,724.81	6,658.40		117,383.21	352.34	117,030.87		117,030.87
2201 - JUSTICE COURT SECURITY FUND	226,930.24	4,139.00		231,069.24	-	231,069.24		231,069.24
2300 - DISTRICT CLERK MANAGEMENT FUND	254,163.42	11,328.93		265,492.35	5,425.25	260,067.10		260,067.10
2301 - DISTRICT CLERK ARCHIVAL FUND	1,353.90	36.14		1,390.04	-	1,390.04		1,390.04
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	206,723.13	3,535.20		210,258.33	43.25	210,215.08		210,215.08
2401 - CO.& DIST.COURT TECHNOLOGY FUND	124,622.69	1,199.19		125,821.88	-	125,821.88		125,821.88
2500 - SPECIAL FORFEITURE FUND	36,263.99	164.34		36,428.33	-	36,428.33		36,428.33
2600 - D/A HOT CHECK COLLECT FEES	5,125.76	23.23		5,148.99	-	5,148.99		5,148.99
2700 - BAIL BOND BOARD FEES	109,777.99	497.49		110,275.48	144.50	110,130.98		110,130.98
2800 - VOTER REGISTRATION	-	-		-	-	-		-
2900 - VIT INTEREST FUND	358,763.04	4,951.50		363,714.54	-	363,714.54		363,714.54
3000 - COUNTY GRANTS	(327,237.07)	816,358.44		489,121.37	983,562.10	(494,440.73)		(494,440.73)
3100 - AMERICAN RESCUE PLAN ACT	21,957,670.07	478,903.00	96,026.88	22,532,599.95	162,449.33	22,370,150.62	21,518,450.22	851,700.40
3200 - SB 22 2023 RURAL	-	550,000.00		550,000.00	-	550,000.00		550,000.00
3400 - D/A CRIME FUND	237,267.23	1,075.25		238,342.48	7,184.20	231,158.28		231,158.28
3500- PRIMARY ELECTION SERVICES	64,584.16	6,656.69		71,240.85	1,590.00	69,650.85		69,650.85
3901 - BC HOUSING FINANCE CORP	499,935.59	2,265.61		502,201.20	-	502,201.20		502,201.20
4320 - CO 2020	7,308,228.29	2,523.22	31,319.73	7,342,071.24	157,208.17	7,184,863.07	6,782,767.38	402,095.69
4323 - ON SYSTEM ROAD BOND-TXDOT	20,472,686.59	5,076.19	89,775.87	20,567,538.65	265,964.92	20,301,573.73	19,442,337.74	859,235.99
43231 - OFF SYSTEM ROAD BOND	9,843,369.28	1,690.22	42,740.27	9,887,799.77	716,385.13	9,171,414.64	7,513,142.83	1,658,271.81
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,265,623.73	5,469.79	42,022.75	10,313,116.27	2,500.00	10,310,616.27	9,100,668.73	1,209,947.54
4500- GEN.PERMANENT IMPV.	22,105,337.14	-		22,105,337.14	332,938.25	21,772,398.89		21,772,398.89
5000 - HEALTH & LIFE INSURANCE	11,555,536.16	1,827,757.85		13,383,294.01	2,008,484.50	11,374,809.51		11,374,809.51
5800 - COUNTY ATTORNEY OPERATING FUND	68,892.26	155.00		69,047.26	-	69,047.26		69,047.26
6000 - PAYROLL	1,771,479.14	6,056,465.64		7,827,944.78	6,145,991.18	1,681,953.60		1,681,953.60
9100 - HEALTH DEPARTMENT	3,071,692.44	484,908.18		3,556,600.62	329,825.24	3,226,775.38		3,226,775.38
9300 - REGIONAL MOBILITY AUTHORITY	7,553.56	34.24		7,587.80	-	7,587.80		7,587.80
9700 - COMMUNITY SUPERVISION	1,093,197.10	716,612.00		1,809,809.10	400,392.16	1,409,416.94		1,409,416.94
TTL.OF ACCTS.IN POOL	330,802,700.77	16,592,185.83	1,051,122.93	348,446,009.53	22,315,676.06	326,130,333.47	228,487,310.72	97,643,022.75
1600 - LOCAL PROVIDER PARTICIPATION	23,481,313.49	5,761,301.48		29,242,614.97	-	29,242,614.97		29,242,614.97
4100 - GEN.OBLIG.DEBT SVC.	13,300,938.79	170,336.90	17,841.74	13,489,117.43	1,072,831.03	12,416,286.40	3,863,905.72	8,552,380.68
TOTAL	367,584,953.05	22,523,824.21	1,068,964.67	391,177,741.93	23,388,507.09	367,789,234.84	232,351,216.44	135,438,018.40

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on 5/28/24.