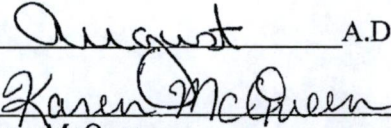


The State of Texas, County of **BRAZOS**

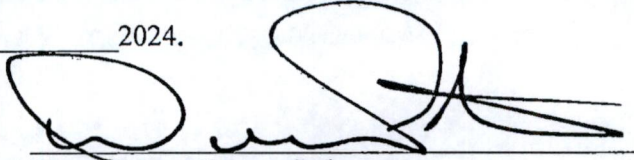
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to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

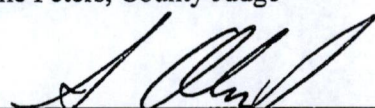
Witness my hand this 6 day of August A.D. 2024

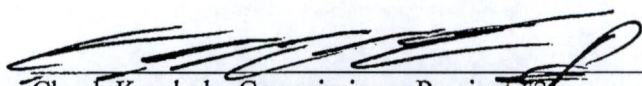

Karen McQueen
County Clerk, County of BRAZOS, State of Texas

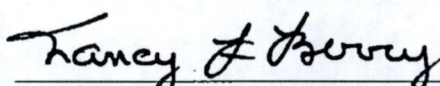
Examined and approved in open Commissioners' Court this 6 day of

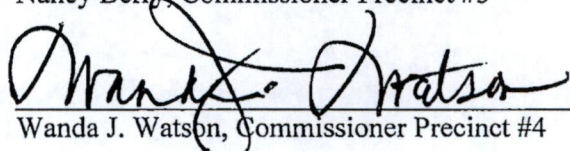
August 2024.


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 MAY 2024

MAY 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2024	INVESTED	CK.ACCT.BAL. 5/31/2024
0100 - GENERAL FUND	201,461,389.85	6,805,794.71	753,476.42	209,020,660.98	13,280,200.36	195,740,460.62	165,797,925.29	29,942,535.33
1100 - HOTEL OCCUPANCY TAX	5,259,612.15	406,566.29		5,666,178.44	226,182.22	5,439,996.22		5,439,996.22
1200 - STATE LATERAL ROAD	256,497.50	1,380.84		257,878.34	0.00	257,878.34		257,878.34
1300 - UNCLAIMED FUNDS	407,129.11	7,765.07		414,894.18	0.00	414,894.18		414,894.18
1500 - LAW LIBRARY	151,485.59	9,850.51		161,336.10	4,452.38	156,883.72		156,883.72
1800 - LEOSE FUND	91,711.12	14,137.28		105,848.40	0.00	105,848.40		105,848.40
1900 - COUNTY RECORDS MANAGEMENT	680,559.77	3,683.74		684,243.51	0.00	684,243.51		684,243.51
2000 - COUNTY CLERK MGMT.FUND	1,326,142.28	37,674.19		1,363,816.47	80,529.00	1,283,287.47		1,283,287.47
2001 - COUNTY CLERK ARCHIVAL FUND	1,335,882.04	36,391.62		1,372,273.66	0.00	1,372,273.66		1,372,273.66
2200 - COURTHOUSE SECURITY FUND	124,642.73	10,403.39		135,046.12	5,979.37	129,066.75		129,066.75
2201 - JUSTICE COURT SECURITY FUND	235,665.61	4,443.17		240,108.78	0.00	240,108.78		240,108.78
2300 - DISTRICT CLERK MANAGEMENT FUND	267,300.77	12,443.82		279,744.59	7,254.86	272,489.73		272,489.73
2301 - DISTRICT CLERK ARCHIVAL FUND	1,407.52	27.58		1,435.10	0.00	1,435.10		1,435.10
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	214,085.95	3,852.74		217,938.69	43.22	217,895.47		217,895.47
2401 - CO.& DIST.COURT TECHNOLOGY FUND	127,280.16	1,370.68		128,650.84	0.00	128,650.84		128,650.84
2500 - SPECIAL FORFEITURE FUND	36,624.33	197.16		36,821.49	0.00	36,821.49		36,821.49
2600 - D/A HOT CHECK COLLECT FEES	5,176.69	27.87		5,204.56	0.00	5,204.56		5,204.56
2700 - BAIL BOND BOARD FEES	111,724.31	1,101.46		112,825.77	0.00	112,825.77		112,825.77
2800 - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00		0.00
2900 - VIT INTEREST FUND	366,069.15	3,266.12		369,335.27	0.00	369,335.27		369,335.27
3000 - COUNTY GRANTS	(434,333.74)	466,493.64		32,159.90	492,603.92	(460,444.02)		(460,444.02)
3100 - AMERICAN RESCUE PLAN ACT	22,366,728.47	0.00	96,013.74	22,462,742.21	95,471.82	22,367,270.39	21,518,437.08	848,833.31
3200 - SB 22 2023 RURAL	1,008,143.45	0.00		1,008,143.45	123,606.84	884,536.61		884,536.61
3400 - D/A CRIME FUND	225,713.53	1,215.11		226,928.64	4,091.04	222,837.60		222,837.60
3500 - PRIMARY ELECTION SERVICES	69,871.58	433.64		70,305.22	646.48	69,658.74		69,658.74
3901 - BC HOUSING FINANCE CORP	504,903.25	2,718.11		507,621.36	0.00	507,621.36		507,621.36
4320 - CO 2020	7,105,464.01	1,574.39	31,238.57	7,138,276.97	336,727.78	6,801,549.19	5,844,250.51	957,298.68
4323 - ON SYSTEM ROAD BOND-TXDOT	19,712,574.22	988.09	89,820.28	19,803,382.59	324,549.70	19,478,832.89	18,618,852.03	859,980.86
43231 - OFF SYSTEM ROAD BOND	8,864,259.12	7,093.28	34,766.81	8,906,119.21	511,710.77	8,394,408.44	7,581,410.98	812,997.46
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,313,202.84	6,309.13	42,113.01	10,361,624.98	0.00	10,361,624.98	9,183,361.92	1,178,263.06
4500 - GEN.PERMANENT IMPV.	21,126,952.16	0.00		21,126,952.16	657,163.58	20,469,788.58		20,469,788.58
5000 - HEALTH & LIFE INSURANCE	12,071,573.66	1,778,399.88		13,849,973.54	1,494,114.52	12,355,859.02		12,355,859.02
5800 - COUNTY ATTORNEY OPERATING FUND	69,119.35	60.00		69,179.35	0.00	69,179.35		69,179.35
6000 - PAYROLL	1,710,278.77	9,277,751.34		10,988,030.11	8,586,644.26	2,401,385.85		2,401,385.85
9100 - HEALTH DEPARTMENT	3,402,093.32	255,566.48		3,657,659.80	460,126.88	3,197,532.92		3,197,532.92
9300 - REGIONAL MOBILITY AUTHORITY	7,628.63	41.07		7,669.70	0.00	7,669.70		7,669.70
9700 - COMMUNITY SUPERVISION	1,403,583.47	218,220.13		1,621,803.60	499,422.97	1,122,380.63		1,122,380.63
TTL.OF ACCTS.IN POOL	321,988,142.72	19,377,242.53	1,047,428.83	342,412,814.08	27,191,521.97	315,221,292.11	228,544,237.81	86,677,054.30
1600 - LOCAL PROVIDER PARTICIPATION	33,216,905.58	464,337.08		33,681,242.66	372,586.66	33,308,656.00		33,308,656.00
4100 - GEN.OBLIG.DEBT SVC.	13,824,229.09	156,077.58	17,880.07	13,998,186.74	0.00	13,998,186.74	3,899,015.09	10,099,171.65
TOTAL	369,029,277.39	19,997,657.19	1,065,308.90	390,092,243.48	27,564,108.63	362,528,134.85	232,443,252.90	130,084,881.95

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on August 6, 2024.