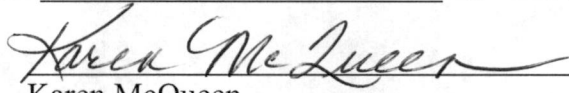


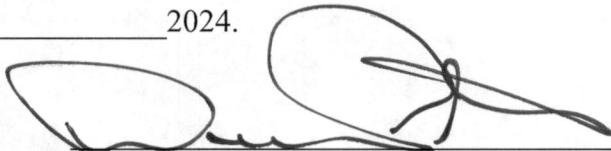
The State of Texas, County of **BRAZOS**

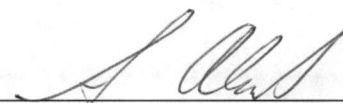
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to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

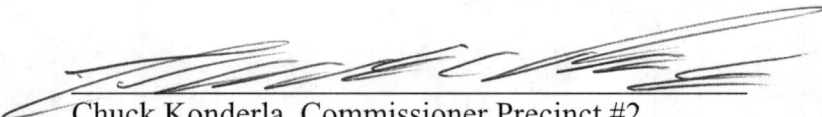
Witness my hand this 23 day of JANUARY A.D. 2024

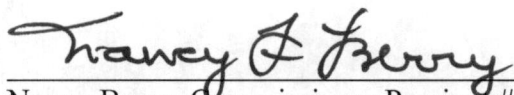

Karen McQueen
County Clerk, County of BRAZOS, State of Texas

Examined and approved in open Commissioners' Court this 23 day of
JANUARY 2024.


Duane Peters, County Judge


Steve Aldrich, Commissioner Precinct #1


Chuck Konderla, Commissioner Precinct #2


Nancy Berry, Commissioner Precinct #3

Absent
Wanda J. Watson, Commissioner Precinct #4

Treasurer's Report for the MONTH NOVEMBER 2023

NOVEMBER 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2023	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2023	INVESTED	CK.ACCT.BAL. 11/30/2023
0100 - GENERAL FUND	142,610,222.82	13,028,281.53	607,264.92	156,245,769.27	10,495,301.38	145,750,467.89	131,178,887.94	14,571,579.95
1100 - HOTEL OCCUPANCY TAX	5,689,841.86	337,289.80		6,027,131.66	274,584.45	5,752,547.21		5,752,547.21
1200 - STATE LATERAL ROAD	251,027.33	740.46		251,767.79	-	251,767.79		251,767.79
1300 - UNCLAIMED FUNDS	390,806.32	1,152.78		391,959.10	-	391,959.10		391,959.10
1500 - LAW LIBRARY	132,170.31	8,794.81		140,965.12	4,456.98	136,508.14		136,508.14
1800 - LEOSE FUND	69,059.88	-		69,059.88	-	69,059.88		69,059.88
1900 - COUNTY RECORDS MANAGEMENT	669,596.52	5,605.68		675,202.20	7,377.50	667,824.70		667,824.70
2000 - COUNTY CLERK MGMT.FUND	1,325,987.22	29,242.44		1,355,229.66	73,857.72	1,281,371.94		1,281,371.94
2001 - COUNTY CLERK ARCHIVAL FUND	1,370,445.90	24,209.57		1,394,655.47	75,108.77	1,319,546.70		1,319,546.70
2200 - COURTHOUSE SECURITY FUND	81,279.97	8,880.19		90,160.16	84.83	90,075.33		90,075.33
2201 - JUSTICE COURT SECURITY FUND	213,205.69	3,396.15		216,601.84	-	216,601.84		216,601.84
2300 - DISTRICT CLERK MANAGEMENT FUND	211,016.16	35,719.63		246,735.79	5,455.45	241,280.34		241,280.34
2301 - DISTRICT CLERK ARCHIVAL FUND	1,219.12	38.60		1,257.72	-	1,257.72		1,257.72
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	195,222.90	2,898.35		198,121.25	88.74	198,032.51		198,032.51
2401 - CO.& DIST.COURT TECHNOLOGY FUND	120,380.38	1,076.45		121,456.83	-	121,456.83		121,456.83
2500 - SPECIAL FORFEITURE FUND	35,843.26	105.73		35,948.99	-	35,948.99		35,948.99
2600 - D/A HOT CHECK COLLECT FEES	4,991.90	14.72		5,006.62	-	5,006.62		5,006.62
2700 - BAIL BOND BOARD FEES	107,519.08	317.15		107,836.23	-	107,836.23		107,836.23
2800 - VOTER REGISTRATION	-	-		-	-	-		-
2900 - VIT INTEREST FUND	339,314.47	3,780.99		343,095.46	750.63	342,344.83		342,344.83
3000 - COUNTY GRANTS	182,586.98	378,275.10		560,862.08	351,292.04	209,570.04		209,570.04
3100 - AMERICAN RESCUE PLAN ACT	22,096,332.52	-	94,446.82	22,190,779.34	97,584.61	22,093,194.73	22,016,870.16	76,324.57
3400 - D/A CRIME FUND	251,656.72	742.32		252,399.04	6,048.56	246,350.48		246,350.48
3500- PRIMARY ELECTION SERVICES	65,217.49	192.37		65,409.86	200.86	65,209.00		65,209.00
3901 - BC HOUSING FINANCE CORP	494,307.82	1,458.08		495,765.90	-	495,765.90		495,765.90
4320 - CO 2020	8,371,360.85	2,244.15	35,018.01	8,408,623.01	93,598.70	8,315,024.31	7,645,583.29	669,441.02
4323 - ON SYSTEM ROAD BOND-TXDOT	20,107,591.91	3,265.74	87,425.60	20,198,283.25	-	20,198,283.25	19,087,888.23	1,110,395.02
43231 - OFF SYSTEM ROAD BOND	10,276,438.57	2,885.84	42,782.70	10,322,107.11	1,700.00	10,320,407.11	9,340,881.43	979,525.68
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,089,084.75	3,525.68	40,922.63	10,133,533.06	-	10,133,533.06	8,934,756.18	1,198,776.88
4500- GEN.PERMANENT IMPV.	23,889,911.72	-		23,889,911.72	581,954.98	23,307,956.74		23,307,956.74
5000 - HEALTH & LIFE INSURANCE	11,021,287.74	2,232,175.08		13,253,462.82	1,790,438.77	11,463,024.05		11,463,024.05
5800 - COUNTY ATTORNEY OPERATING FUND	68,510.59	242.39		68,752.98	-	68,752.98		68,752.98
6000 - PAYROLL	1,602,253.87	6,455,965.82		8,058,219.69	6,822,330.11	1,235,889.58		1,235,889.58
9100 - HEALTH DEPARTMENT	2,341,245.77	531,735.53		2,872,981.30	312,423.61	2,560,557.69		2,560,557.69
9300 - REGIONAL MOBILITY AUTHORITY	14,878.74	43.89		14,922.63	-	14,922.63		14,922.63
9700 - COMMUNITY SUPERVISION	1,284,029.25	207,140.12		1,491,169.37	361,779.38	1,129,389.99		1,129,389.99
TTL.OF ACCTS.IN POOL	265,975,846.38	23,311,437.14	907,860.68	290,195,144.20	21,356,418.07	268,838,726.13	198,204,867.23	70,633,858.90
1600 - LOCAL PROVIDER PARTICIPATION	26,151,942.30	4,194,874.86	-	30,346,817.16	11,048,078.76	19,298,738.40	-	19,298,738.40
4100 - GEN.OBLIG.DEBT SVC.	4,008,218.08	988,876.10	17,374.70	5,014,468.88	500.00	5,013,968.88	3,793,463.58	1,220,505.30
TOTAL	296,136,006.76	28,495,188.10	925,235.38	325,556,430.24	32,404,996.83	293,151,433.41	201,998,330.81	91,153,102.60

This report is submitted as true and correct to Commissioners Court by Crista Villareal, Brazos County Treasurer, on 1/23/2024.