

| NOVEMBER 2024 TREASURER'S REPORT         |                            |                      |                      |                       |                      |                            |                       |                            |
|------------------------------------------|----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------------|-----------------------|----------------------------|
| FUND NUMBER & NAME                       | CASH BALANCE<br>10/31/2024 | INCOMING             | INVESTED<br>INTEREST | SUB-TOTAL             | DISBURSED            | CASH BALANCE<br>11/30/2024 | INVESTED              | CK.ACCT.BAL.<br>11/30/2024 |
| 0100 - GENERAL FUND                      | 166,761,010.38             | 13,173,507.21        | 492,405.96           | 180,426,923.55        | 17,111,572.32        | 163,315,351.23             | 135,140,743.42        | 28,174,607.81              |
| 1100 - HOTEL OCCUPANCY TAX               | 6,891,676.16               | 351,274.71           |                      | 7,242,950.87          | 326,310.87           | 6,916,640.00               |                       | 6,916,640.00               |
| 1200 - STATE LATERAL ROAD                | 294,293.04                 | 1,548.92             |                      | 295,841.96            | 156,750.00           | 139,091.96                 |                       | 139,091.96                 |
| 1300 - UNCLAIMED FUNDS                   | 505,006.49                 | 2,657.95             |                      | 507,664.44            | 0.00                 | 507,664.44                 |                       | 507,664.44                 |
| 1500 - LAW LIBRARY                       | 178,350.58                 | 9,373.69             |                      | 187,724.27            | 2,307.89             | 185,416.38                 |                       | 185,416.38                 |
| 1800 - LEOSE FUND                        | 81,089.54                  | 0.00                 |                      | 81,089.54             | 0.00                 | 81,089.54                  |                       | 81,089.54                  |
| 1900 - COUNTY RECORDS MANAGEMENT         | 702,735.05                 | 3,708.63             |                      | 706,443.68            | 0.00                 | 706,443.68                 |                       | 706,443.68                 |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,320,017.54               | 30,057.51            |                      | 1,350,075.05          | 33,936.31            | 1,316,138.74               |                       | 1,316,138.74               |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,507,847.04               | 29,381.09            |                      | 1,537,228.13          | 139.95               | 1,537,088.18               |                       | 1,537,088.18               |
| 2200 - COURTHOUSE SECURITY FUND          | 166,486.75                 | 8,337.01             |                      | 174,823.76            | 260.73               | 174,563.03                 |                       | 174,563.03                 |
| 2201 - JUSTICE COURT SECURITY FUND       | 261,604.89                 | 3,989.46             |                      | 265,594.35            | 0.00                 | 265,594.35                 |                       | 265,594.35                 |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 314,742.81                 | 12,396.71            |                      | 327,139.52            | 9,161.85             | 317,977.67                 |                       | 317,977.67                 |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 1,609.26                   | 8.47                 |                      | 1,617.73              | 0.00                 | 1,617.73                   |                       | 1,617.73                   |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 73,392.77                  | 2,574.10             |                      | 75,966.87             | 43.27                | 75,923.60                  |                       | 75,923.60                  |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 135,395.45                 | 1,371.27             |                      | 136,766.72            | 0.00                 | 136,766.72                 |                       | 136,766.72                 |
| 2500 - SPECIAL FORFEITURE FUND           | 38,112.22                  | 43,375.84            |                      | 81,488.06             | 0.00                 | 81,488.06                  |                       | 81,488.06                  |
| 2600 - D/A HOT CHECK COLLECT FEES        | 5,419.06                   | 28.52                |                      | 5,447.58              | 0.00                 | 5,447.58                   |                       | 5,447.58                   |
| 2700 - BAIL BOND BOARD FEES              | 115,574.85                 | 608.29               |                      | 116,183.14            | 665.19               | 115,517.95                 |                       | 115,517.95                 |
| 2900 - VIT INTEREST FUND                 | 393,226.70                 | 5,342.68             |                      | 398,569.38            | 0.00                 | 398,569.38                 |                       | 398,569.38                 |
| 3000 - COUNTY GRANTS                     | 43,913.28                  | 200,622.00           |                      | 244,535.28            | 576,231.20           | (331,695.92)               |                       | (331,695.92)               |
| 3100 - AMERICAN RESCUE PLAN ACT          | 20,567,324.85              | 0.00                 | 73,925.00            | 20,641,249.85         | 78,399.22            | 20,562,850.63              | 19,496,348.34         | 1,066,502.29               |
| 3200 - SB 22 2023 RURAL                  | 1,055,348.96               | 5,554.50             |                      | 1,060,903.46          | 61,581.34            | 999,322.12                 |                       | 999,322.12                 |
| 3400 - D/A CRIME FUND                    | 205,325.28                 | 21,377.35            |                      | 226,702.63            | 26,230.57            | 200,472.06                 |                       | 200,472.06                 |
| 3500 - PRIMARY ELECTION SERVICES         | 51,477.43                  | 270.94               |                      | 51,748.37             | 1,176.96             | 50,571.41                  |                       | 50,571.41                  |
| 3901 - BC HOUSING FINANCE CORP           | 521,227.82                 | 2,743.32             |                      | 523,971.14            | 0.00                 | 523,971.14                 |                       | 523,971.14                 |
| 4320 - CO 2020                           | 5,612,844.73               | 8,789.68             | 15,867.61            | 5,637,502.02          | 455,574.16           | 5,181,927.86               | 3,972,633.92          | 1,209,293.94               |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 15,410,955.72              | 2,183.78             | 59,084.92            | 15,472,224.42         | 583,863.24           | 14,888,361.18              | 13,055,124.68         | 1,833,236.50               |
| 43231 - OFF SYSTEM ROAD BOND             | 7,024,922.16               | 1,506.52             | 27,023.80            | 7,053,452.48          | 51,219.72            | 7,002,232.76               | 6,765,708.75          | 236,524.01                 |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 10,549,847.30              | 6,103.69             | 37,656.86            | 10,593,607.85         | 0.00                 | 10,593,607.85              | 9,427,810.33          | 1,165,797.52               |
| 4500 - GEN.PERMANENT IMPV.               | 17,903,798.41              | 230,567.00           |                      | 18,134,365.41         | 71,861.28            | 18,062,504.13              |                       | 18,062,504.13              |
| 5000 - HEALTH & LIFE INSURANCE           | 14,056,646.62              | 1,831,990.17         |                      | 15,888,636.79         | 1,960,110.71         | 13,928,526.08              |                       | 13,928,526.08              |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 69,389.35                  | 45.00                |                      | 69,434.35             | 0.00                 | 69,434.35                  |                       | 69,434.35                  |
| 6000 - PAYROLL                           | 898,135.18                 | 11,296,002.75        |                      | 12,194,137.93         | 9,334,251.93         | 2,859,886.00               |                       | 2,859,886.00               |
| 9100 - HEALTH DEPARTMENT                 | 3,235,479.72               | 468,456.43           |                      | 3,703,936.15          | 484,545.33           | 3,219,390.82               |                       | 3,219,390.82               |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 17,875.28                  | 10,094.08            |                      | 27,969.36             | 0.00                 | 27,969.36                  |                       | 27,969.36                  |
| 9700 - COMMUNITY SUPERVISION             | 1,435,211.94               | 315,567.53           |                      | 1,750,779.47          | 621,073.98           | 1,129,705.49               |                       | 1,129,705.49               |
| <b>TTL.OF ACCTS.IN POOL</b>              | <b>278,407,314.61</b>      | <b>28,081,416.80</b> | <b>705,964.15</b>    | <b>307,194,695.56</b> | <b>31,947,268.02</b> | <b>275,247,427.54</b>      | <b>187,858,369.44</b> | <b>87,389,058.10</b>       |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 31,446,679.90              | 422,365.29           |                      | 31,869,045.19         | 9,185,756.71         | 22,683,288.48              |                       | 22,683,288.48              |
| 4100 - GEN.OBLIG.DEBT SVC.               | 5,732,196.82               | 865,582.33           | 15,988.13            | 6,613,767.28          | 500.00               | 6,613,267.28               | 4,002,801.53          | 2,610,465.75               |
|                                          |                            |                      |                      |                       |                      |                            |                       |                            |
| <b>TOTAL</b>                             | <b>315,586,191.33</b>      | <b>29,369,364.42</b> | <b>721,952.28</b>    | <b>345,677,508.03</b> | <b>41,133,524.73</b> | <b>304,543,983.30</b>      | <b>191,861,170.97</b> | <b>112,682,812.33</b>      |

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on February 11, 2025.