

OCTOBER 2024 TREASURER'S REPORT

	CASH BALANCE 9/30/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2024	INVESTED	CK.ACCT.BAL. 10/31/2024
0100 - GENERAL FUND	175,972,373.87	4,785,442.21	531,438.02	181,289,254.10	14,528,243.72	166,761,010.38	134,569,938.24	32,191,072.14
1100 - HOTEL OCCUPANCY TAX	6,547,360.33	413,396.85		6,960,757.18	69,081.02	6,891,676.16		6,891,676.16
1200 - STATE LATERAL ROAD	263,366.52	30,926.52		294,293.04	0.00	294,293.04		294,293.04
1300 - UNCLAIMED FUNDS	501,637.78	3,368.71		505,006.49	0.00	505,006.49		505,006.49
1500 - LAW LIBRARY	172,604.57	11,783.31		184,387.88	6,037.30	178,350.58		178,350.58
1800 - LEOSE FUND	81,233.52	0.00		81,233.52	143.98	81,089.54		81,089.54
1900 - COUNTY RECORDS MANAGEMENT	698,945.71	3,789.34		702,735.05	0.00	702,735.05		702,735.05
2000 - COUNTY CLERK MGMT.FUND	1,302,819.94	32,334.62		1,335,154.56	15,137.02	1,320,017.54		1,320,017.54
2001 - COUNTY CLERK ARCHIVAL FUND	1,475,665.16	32,339.23		1,508,004.39	157.35	1,507,847.04		1,507,847.04
2200 - COURTHOUSE SECURITY FUND	158,836.04	9,523.60		168,359.64	1,872.89	166,486.75		166,486.75
2201 - JUSTICE COURT SECURITY FUND	257,061.47	4,543.42		261,604.89	0.00	261,604.89		261,604.89
2300 - DISTRICT CLERK MANAGEMENT FUND	305,615.56	14,773.29		320,388.85	5,646.04	314,742.81		314,742.81
2301 - DISTRICT CLERK ARCHIVAL FUND	1,595.63	13.63		1,609.26	0.00	1,609.26		1,609.26
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	70,418.05	3,017.96		73,436.01	43.24	73,392.77		73,392.77
2401 - CO.& DIST.COURT TECHNOLOGY FUND	134,009.90	1,385.55		135,395.45	0.00	135,395.45		135,395.45
2500 - SPECIAL FORFEITURE FUND	37,605.13	507.09		38,112.22	0.00	38,112.22		38,112.22
2600 - D/A HOT CHECK COLLECT FEES	5,315.32	103.74		5,419.06	0.00	5,419.06		5,419.06
2700 - BAIL BOND BOARD FEES	114,953.27	621.58		115,574.85	0.00	115,574.85		115,574.85
2900 - VIT INTEREST FUND	387,638.83	5,587.87		393,226.70	0.00	393,226.70		393,226.70
3000 - COUNTY GRANTS	(653,100.44)	1,085,179.88		432,079.44	388,166.16	43,913.28		43,913.28
3100 - AMERICAN RESCUE PLAN ACT	21,241,671.83	0.00	78,399.22	21,320,071.05	752,746.20	20,567,324.85	19,500,822.56	1,066,502.29
3200 - SB 22 2023 RURAL	162,606.91	1,050,888.03		1,213,494.94	158,145.98	1,055,348.96		1,055,348.96
3400 - D/A CRIME FUND	212,880.14	1,199.75		214,079.89	8,754.61	205,325.28		205,325.28
3500 - PRIMARY ELECTION SERVICES	60,211.18	1,358.28		61,569.46	10,092.03	51,477.43		51,477.43
3901 - BC HOUSING FINANCE CORP	518,424.59	2,803.23		521,227.82	0.00	521,227.82		521,227.82
4320 - CO 2020	5,674,082.24	9,445.99	16,859.30	5,700,387.53	87,542.80	5,612,844.73	3,956,766.31	1,656,078.42
4323 - ON SYSTEM ROAD BOND-TXDOT	15,955,607.16	5,534.08	63,896.45	16,025,037.69	614,081.97	15,410,955.72	14,996,039.76	414,915.96
43231 - OFF SYSTEM ROAD BOND	7,199,561.22	2,647.31	28,712.76	7,230,921.29	205,999.13	7,024,922.16	6,738,684.95	286,237.21
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,503,599.93	6,236.98	40,010.39	10,549,847.30	0.00	10,549,847.30	9,390,153.47	1,159,693.83
4500 - GEN.PERMANENT IMPV.	18,423,991.96	59,783.50		18,483,775.46	579,977.05	17,903,798.41		17,903,798.41
5000 - HEALTH & LIFE INSURANCE	13,695,559.94	1,994,055.84		15,689,615.78	1,632,969.16	14,056,646.62		14,056,646.62
5800 - COUNTY ATTORNEY OPERATING FUND	69,374.35	15.00		69,389.35	0.00	69,389.35		69,389.35
6000 - PAYROLL	1,767,717.02	6,281,676.97		8,049,393.99	7,151,258.81	898,135.18		898,135.18
9100 - HEALTH DEPARTMENT	3,298,713.42	276,882.77		3,575,596.19	340,116.47	3,235,479.72		3,235,479.72
9300 - REGIONAL MOBILITY AUTHORITY	7,832.93	10,042.35		17,875.28	0.00	17,875.28		17,875.28
9700 - COMMUNITY SUPERVISION	1,590,569.99	204,486.40		1,795,056.39	359,844.45	1,435,211.94		1,435,211.94
TTL.OF ACCTS.IN POOL	288,218,360.97	16,345,694.88	759,316.14	305,323,371.99	26,916,057.38	278,407,314.61	189,152,405.29	89,254,909.32
1600 - LOCAL PROVIDER PARTICIPATION	24,772,620.87	6,907,666.31		31,680,287.18	233,607.28	31,446,679.90		31,446,679.90
4100 - GEN.OBLIG.DEBT SVC.	5,666,183.95	49,025.50	16,987.37	5,732,196.82	0.00	5,732,196.82	3,986,813.40	1,745,383.42
TOTAL	318,657,165.79	23,302,386.69	776,303.51	342,735,855.99	27,149,664.66	315,586,191.33	193,139,218.69	122,446,972.64

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on January 28, 2025.