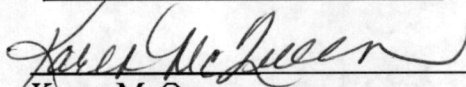


The State of Texas, County of **BRAZOS**

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 Laura Taylor Davis, 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 5 day of DECEMBER A.D. 2023

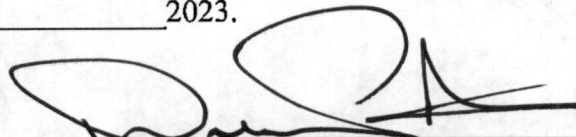


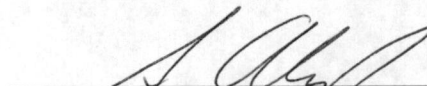
Karen McQueen

County Clerk, County of BRAZOS, State of Texas

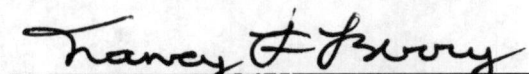
Examined and approved in open Commissioners' Court this 5 day of

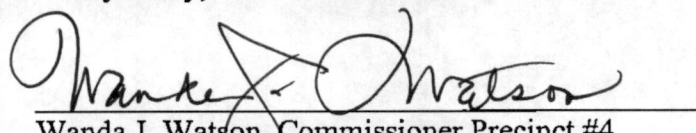
DECEMBER 2023.



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 SEPTEMBER 2023**
AND QUARTER ENDING 09/30/2023

SEPTEMBER 2023 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2023	INCOMING	INVESTED INTEREST - Sept	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2023	INVESTED	CK.ACCT.BAL. 9/30/2023
0100 - GENERAL FUND	155,834,363.28	4,616,274.50	615,940.18	161,066,577.96	11,063,058.72	150,003,519.24	137,736,093.25	12,267,425.99
1100 - HOTEL OCCUPANCY TAX	5,699,049.68	294,930.24		5,993,979.92	107,853.36	5,886,126.56		5,886,126.56
1200 - STATE LATERAL ROAD	220,102.84	814.96		220,917.80	-	220,917.80		220,917.80
1300 - UNCLAIMED FUNDS	387,308.84	2,436.56		389,745.40	-	389,745.40		389,745.40
1500 - LAW LIBRARY	121,182.16	12,321.03		133,503.19	11,226.84	122,276.35		122,276.35
1800 - LEOSE FUND	69,559.88	-		69,559.88	-	69,559.88		69,559.88
1900 - COUNTY RECORDS MANAGEMENT	661,512.87	2,449.33		663,962.20	-	663,962.20		663,962.20
2000 - COUNTY CLERK MGMT.FUND	1,316,146.37	32,237.18		1,348,383.55	27,591.98	1,320,791.57		1,320,791.57
2001 - COUNTY CLERK ARCHIVAL FUND	1,318,342.41	27,121.02		1,345,463.43	-	1,345,463.43		1,345,463.43
2200 - COURTHOUSE SECURITY FUND	123,179.00	11,338.30		134,517.30	42,451.20	92,066.10		92,066.10
2201 - JUSTICE COURT SECURITY FUND	205,434.42	3,954.60		209,389.02	-	209,389.02		209,389.02
2300 - DISTRICT CLERK MANAGEMENT FUND	199,355.01	10,301.68		209,656.69	4,402.06	205,254.63		205,254.63
2301 - DISTRICT CLERK ARCHIVAL FUND	1,201.39	4.45		1,205.84	-	1,205.84		1,205.84
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	192,539.35	3,378.77		195,918.12	3,040.96	192,877.16		192,877.16
2401 - CO.& DIST.COURT TECHNOLOGY FUND	118,086.99	1,188.08		119,275.07	-	119,275.07		119,275.07
2500 - SPECIAL FORFEITURE FUND	39,898.58	147.73		40,046.31	-	40,046.31		40,046.31
2600 - D/A HOT CHECK COLLECT FEES	4,959.99	18.36		4,978.35	-	4,978.35		4,978.35
2700 - BAIL BOND BOARD FEES	106,333.49	893.71		107,227.20	-	107,227.20		107,227.20
2800 - VOTER REGISTRATION	-	-		-	-	-		-
2900 - VIT INTEREST FUND	332,680.36	3,339.19		336,019.55	-	336,019.55		336,019.55
3000 - COUNTY GRANTS	(609,139.53)	398,528.11		(210,611.42)	308,120.62	(518,732.04)		(518,732.04)
3100 - AMERICAN RESCUE PLAN ACT	22,188,923.49	-	94,124.60	22,283,048.09	126,819.33	22,156,228.76	22,116,547.94	39,680.82
3400 - D/A CRIME FUND	255,947.73	947.68		256,895.41	2,402.54	254,492.87		254,492.87
3500- PRIMARY ELECTION SERVICES	67,296.60	249.17		67,545.77	2,305.01	65,240.76		65,240.76
3901 - BC HOUSING FINANCE CORP	485,847.81	1,798.91		487,646.72	-	487,646.72		487,646.72
4317 - 2017 CERTICATES OF OBLIGATION	-	-		-	-	-		-
4320 - CO 2020	10,784,446.53	985.58	47,378.21	10,832,810.32	382,203.58	10,450,606.74	9,565,640.86	884,965.88
4323 - ON SYSTEM ROAD BOND-TXDOT	19,925,483.90	4,073.07	85,611.56	20,015,168.53	-	20,015,168.53	18,911,044.78	1,104,123.75
43231 - OFF SYSTEM ROAD BOND	10,243,600.61	3,817.98	41,895.02	10,289,313.61	-	10,289,313.61	9,254,341.06	1,034,972.55
43232 - 2023 CERTIFICATES OF OBLIGATIONS	9,928,352.56	297,226.29	40,073.48	10,265,652.33	153,074.50	10,112,577.83	8,851,978.39	1,260,599.44
4500- GEN.PERMANENT IMPV.	24,718,351.84	311,502.17		25,029,854.01	792,331.24	24,237,522.77		24,237,522.77
5000 - HEALTH & LIFE INSURANCE	9,722,377.22	2,204,186.69		11,926,563.91	1,902,287.02	10,024,276.89		10,024,276.89
5800 - COUNTY ATTORNEY OPERATING FUND	68,460.59	-		68,460.59	-	68,460.59		68,460.59
6000 - PAYROLL	1,586,964.32	5,375,679.08		6,962,643.40	5,412,723.20	1,549,920.20		1,549,920.20
9100 - HEALTH DEPARTMENT	2,576,085.75	180,504.77		2,756,590.52	298,652.79	2,457,937.73		2,457,937.73
9300 - REGIONAL MOBILITY AUTHORITY	16,518.52	61.16		16,579.68	1,166.91	15,412.77		15,412.77
9700 - COMMUNITY SUPERVISION	1,076,082.47	665,637.96		1,741,720.43	331,537.92	1,410,182.51		1,410,182.51
TTL.OF ACCTS.IN POOL	279,986,837.32	14,468,348.31	925,023.05	295,380,208.68	20,973,249.78	274,406,958.90	206,435,646.28	67,971,312.62
4100 - GEN.OBLIG.DEBT SVC.	11,749,741.57	29,596.13	17,019.44	11,796,357.14	7,818,686.63	3,977,670.51	3,758,318.29	219,352.22
1600 - LOCAL PROVIDER PARTICIPATION	25,301,078.15	1,289,288.97		26,590,367.12	5,671,838.25	20,918,528.87	-	20,918,528.87
TOTAL	317,037,657.04	15,787,233.41	942,042.49	333,766,932.94	34,463,774.66	299,303,158.28	210,193,964.57	89,109,193.71

This report is submitted as true and correct to Commissioners Court by Cristin Villarreal, Brazos County Treasurer, on 12/5/2023.

QUARTER ENDING 09/30/2023 TREASURER'S REPORT

	CASH BALANCE 6/30/2023	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2023	INVESTED	CK.ACCT.BAL. 9/30/2023
0100 - GENERAL FUND	185,765,111.70	16,290,086.17	1,851,849.33	203,907,047.20	53,903,527.96	150,003,519.24	137,736,093.25	12,267,425.99
1100 - HOTEL OCCUPANCY TAX	5,382,117.19	930,180.64	-	6,312,297.83	426,171.27	5,886,126.56		5,886,126.56
1200 - STATE LATERAL ROAD	219,064.30	1,853.50	-	220,917.80	-	220,917.80		220,917.80
1300 - UNCLAIMED FUNDS	384,861.91	6,045.99	-	390,907.90	1,162.50	389,745.40		389,745.40
1500 - LAW LIBRARY	108,302.45	30,998.52	-	139,300.97	17,024.62	122,276.35		122,276.35
1800 - LEOSE FUND	69,710.56	-	-	69,710.56	150.68	69,559.88		69,559.88
1900 - COUNTY RECORDS MANAGEMENT	658,291.91	5,670.29	-	663,962.20	-	663,962.20		663,962.20
2000 - COUNTY CLERK MGMT.FUND	1,279,864.48	99,704.33	-	1,379,568.81	58,777.24	1,320,791.57		1,320,791.57
2001 - COUNTY CLERK ARCHIVAL FUND	1,337,123.62	83,173.52	-	1,420,297.14	74,833.71	1,345,463.43		1,345,463.43
2200 - COURTHOUSE SECURITY FUND	185,063.37	31,827.92	-	216,891.29	124,825.19	92,066.10		92,066.10
2201 - JUSTICE COURT SECURITY FUND	199,218.20	10,170.82	-	209,389.02	-	209,389.02		209,389.02
2300 - DISTRICT CLERK MANAGEMENT FUND	191,303.50	25,648.38	-	216,951.88	11,697.25	205,254.63		205,254.63
2301 - DISTRICT CLERK ARCHIVAL FUND	1,101.06	104.78	-	1,205.84	-	1,205.84		1,205.84
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	189,534.18	8,715.42	-	198,249.60	5,372.44	192,877.16		192,877.16
2401 - CO.& DIST.COURT TECHNOLOGY FUND	115,821.96	3,453.11	-	119,275.07	-	119,275.07		119,275.07
2500 - SPECIAL FORFEITURE FUND	41,543.84	340.22	-	41,884.06	1,837.75	40,046.31		40,046.31
2600 - D/A HOT CHECK COLLECT FEES	4,936.59	41.76	-	4,978.35	-	4,978.35		4,978.35
2700 - BAIL BOND BOARD FEES	105,529.05	1,893.53	-	107,422.58	195.38	107,227.20		107,227.20
2800 - VOTER REGISTRATION	(275.00)	275.00	-	-	-	-		-
2900 - VIT INTEREST FUND	328,111.60	7,907.95	-	336,019.55	-	336,019.55		336,019.55
3000 - COUNTY GRANTS	(449,228.54)	761,401.37	-	312,172.83	830,904.87	(518,732.04)		(518,732.04)
3100 - AMERICAN RESCUE PLAN ACT	22,135,395.74	69,564.83	284,991.76	22,489,952.33	333,723.57	22,156,228.76	22,116,547.94	39,680.82
3400 - D/A CRIME FUND	253,774.67	8,781.66	-	262,556.33	8,063.46	254,492.87		254,492.87
3500- PRIMARY ELECTION SERVICES	68,147.02	571.75	-	68,718.77	3,478.01	65,240.76		65,240.76
3901 - BC HOUSING FINANCE CORP	85,815.98	401,830.74	-	487,646.72	-	487,646.72		487,646.72
4317 - 2017 CERTICATES OF OBLIGATION	1,085,231.01	-	-	1,085,231.01	1,085,231.01	-		-
4320 - CO 2020	10,902,772.33	4,940.32	143,400.96	11,051,113.61	600,506.87	10,450,606.74	9,565,640.86	884,965.88
4323 - ON SYSTEM ROAD BOND-TXDOT	19,862,566.70	98,237.55	111,044.78	20,071,849.03	56,680.50	20,015,168.53	18,911,044.78	1,104,123.75
43231 - OFF SYSTEM ROAD BOND	10,233,570.35	52,333.30	54,341.06	10,340,244.71	50,931.10	10,289,313.61	9,254,341.06	1,034,972.55
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,007,779.27	344,608.77	51,978.39	10,404,366.43	291,788.60	10,112,577.83	8,851,978.39	1,260,599.44
4500- GEN.PERMANENT IMPV.	6,977,492.34	20,714,475.93	-	27,691,968.27	3,454,445.50	24,237,522.77		24,237,522.77
5000 - HEALTH & LIFE INSURANCE	10,091,452.07	6,015,908.14	-	16,107,360.21	6,083,083.32	10,024,276.89		10,024,276.89
5800 - COUNTY ATTORNEY OPERATING FUND	67,775.59	6,198.84	-	73,974.43	5,513.84	68,460.59		68,460.59
6000 - PAYROLL	2,037,890.78	15,872,221.53	-	17,910,112.31	16,360,192.11	1,549,920.20		1,549,920.20
9100 - HEALTH DEPARTMENT	2,411,490.84	1,026,965.25	-	3,438,456.09	980,518.36	2,457,937.73		2,457,937.73
9300 - REGIONAL MOBILITY AUTHORITY	18,769.85	147.31	-	18,917.16	3,504.39	15,412.77		15,412.77
9700 - COMMUNITY SUPERVISION	1,151,970.34	1,225,999.41	-	2,377,969.75	967,787.24	1,410,182.51		1,410,182.51
TTL.OF ACCTS.IN POOL	293,509,002.81	64,142,278.55	2,497,606.28	360,148,887.64	85,741,928.74	274,406,958.90	206,435,646.28	67,971,312.62
4100 - GEN.OBLIG.DEBT SVC.	11,447,359.68	253,478.74	95,818.72	11,796,657.14	7,818,986.63	3,977,670.51	3,758,318.29	219,352.22
1600 - LOCAL PROVIDER PARTICIPATION	23,101,572.29	4,547,905.59	-	27,649,477.88	6,730,949.01	20,918,528.87		20,918,528.87
TOTAL	328,057,934.78	68,943,662.88	2,593,425.00	399,595,022.66	100,291,864.38	299,303,158.28	210,193,964.57	89,109,193.71

This report is submitted as true and correct to Commissioners Court by Cristen Villareal, Brazos County Treasurer, on 12/5/2023.