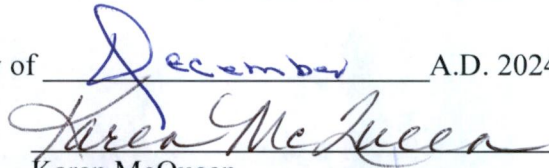


The State of Texas, County of **BRAZOS**

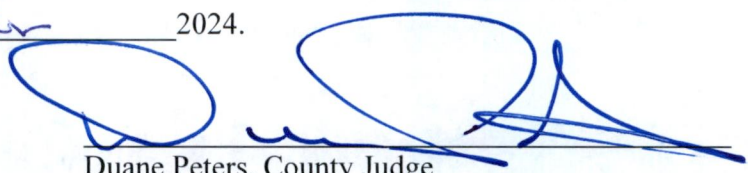
We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to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

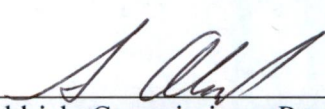
Witness my hand this 17 day of December A.D. 2024


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

Examined and approved in open Commissioners' Court this 17 day of

December 2024.


Duane Peters, County Judge


Steve Aldrich, Commissioner Precinct #1

Absent
Chuck Konderla, Commissioner Precinct #2


Nancy Berry, Commissioner Precinct #3


Wanda J. Watson, Commissioner Precinct #4

Treasurer's Report for the **MONTH SEPTEMBER 2024**
AND QUARTER ENDING 9/30/2024

SEPTEMBER 2024 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 8/31/2024	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2024	INVESTED	CK.ACCT.BAL. 9/30/2024
0100 - GENERAL FUND	182,782,504.86	5,216,236.37	551,118.39	188,549,859.62	12,577,485.75	175,972,373.87	133,949,374.93	42,022,998.94
1100 - HOTEL OCCUPANCY TAX	6,302,956.23	288,376.38		6,591,332.61	43,972.28	6,547,360.33		6,547,360.33
1200 - STATE LATERAL ROAD	262,331.03	1,035.49		263,366.52	0.00	263,366.52		263,366.52
1300 - UNCLAIMED FUNDS	502,232.71	2,190.11		504,422.82	2,785.04	501,637.78		501,637.78
1500 - LAW LIBRARY	168,322.56	9,187.50		177,510.06	4,905.49	172,604.57		172,604.57
1800 - LEOSE FUND	86,872.42	0.00		86,872.42	5,638.90	81,233.52		81,233.52
1900 - COUNTY RECORDS MANAGEMENT	696,128.10	2,817.61		698,945.71	0.00	698,945.71		698,945.71
2000 - COUNTY CLERK MGMT.FUND	1,295,195.38	27,337.50		1,322,532.88	19,712.94	1,302,819.94		1,302,819.94
2001 - COUNTY CLERK ARCHIVAL FUND	1,448,701.73	26,963.43		1,475,665.16	0.00	1,475,665.16		1,475,665.16
2200 - COURTHOUSE SECURITY FUND	151,282.67	8,202.63		159,485.30	649.26	158,836.04		158,836.04
2201 - JUSTICE COURT SECURITY FUND	252,788.08	4,273.39		257,061.47	0.00	257,061.47		257,061.47
2300 - DISTRICT CLERK MANAGEMENT FUND	298,071.65	12,567.45		310,639.10	5,023.54	305,615.56		305,615.56
2301 - DISTRICT CLERK ARCHIVAL FUND	1,519.83	75.80		1,595.63	0.00	1,595.63		1,595.63
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	215,802.71	3,596.79		219,399.50	148,981.45	70,418.05		70,418.05
2401 - CO.& DIST.COURT TECHNOLOGY FUND	132,797.38	1,212.52		134,009.90	0.00	134,009.90		134,009.90
2500 - SPECIAL FORFEITURE FUND	37,457.28	147.85		37,605.13	0.00	37,605.13		37,605.13
2600 - D/A HOT CHECK COLLECT FEES	5,294.42	20.90		5,315.32	0.00	5,315.32		5,315.32
2700 - BAIL BOND BOARD FEES	114,501.30	451.97		114,953.27	0.00	114,953.27		114,953.27
2800 - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00		0.00
2900 - VIT INTEREST FUND	382,513.73	5,125.10		387,638.83	0.00	387,638.83		387,638.83
3000 - COUNTY GRANTS	(918,903.89)	636,296.19		(282,607.70)	370,492.74	(653,100.44)		(653,100.44)
3100 - AMERICAN RESCUE PLAN ACT	22,056,728.64	0.00	89,125.29	22,145,853.93	904,182.10	21,241,671.83	19,511,548.63	1,730,123.20
3200 - SB 22 2023 RURAL	398,086.25	1,571.36		399,657.61	237,050.70	162,606.91		162,606.91
3400 - D/A CRIME FUND	227,815.05	899.25		228,714.30	15,834.16	212,880.14		212,880.14
3500 - PRIMARY ELECTION SERVICES	59,515.16	907.50		60,422.66	211.48	60,211.18		60,211.18
3901 - BC HOUSING FINANCE CORP	516,386.27	2,038.32		518,424.59	0.00	518,424.59		518,424.59
4320 - CO 2020	5,678,459.39	8,129.85	17,049.41	5,703,638.65	29,556.41	5,674,082.24	3,939,907.01	1,734,175.23
4323 - ON SYSTEM ROAD BOND-TXDOT	16,965,166.10	8,279.97	64,616.83	17,038,062.90	1,082,455.74	15,955,607.16	14,932,143.31	1,023,463.85
43231 - OFF SYSTEM ROAD BOND	7,170,392.72	1,932.02	29,036.48	7,201,361.22	1,800.00	7,199,561.22	6,709,972.19	489,589.03
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,458,603.34	4,535.11	40,461.48	10,503,599.93	0.00	10,503,599.93	9,350,143.08	1,153,456.85
4500 - GEN.PERMANENT IMPV.	18,672,572.08	5,756.50		18,678,328.58	254,336.62	18,423,991.96		18,423,991.96
5000 - HEALTH & LIFE INSURANCE	13,436,606.24	1,903,593.39		15,340,199.63	1,644,639.69	13,695,559.94		13,695,559.94
5800 - COUNTY ATTORNEY OPERATING FUND	69,374.35	0.00		69,374.35	0.00	69,374.35		69,374.35
6000 - PAYROLL	1,820,195.46	6,276,129.66		8,096,325.12	6,328,608.10	1,767,717.02		1,767,717.02
9100 - HEALTH DEPARTMENT	3,428,693.89	181,727.40		3,610,421.29	311,707.87	3,298,713.42		3,298,713.42
9300 - REGIONAL MOBILITY AUTHORITY	7,802.13	30.80		7,832.93	0.00	7,832.93		7,832.93
9700 - COMMUNITY SUPERVISION	1,256,140.98	687,300.84		1,943,441.82	352,871.83	1,590,569.99		1,590,569.99
TTL.OF ACCTS.IN POOL	296,440,908.23	15,328,946.95	791,407.88	312,561,263.06	24,342,902.09	288,218,360.97	188,393,089.15	99,825,271.82
1600 - LOCAL PROVIDER PARTICIPATION	24,838,237.21	162,979.43		25,001,216.64	228,595.77	24,772,620.87		24,772,620.87
4100 - GEN.OBLIG.DEBT SVC.	14,483,565.97	65,990.73	17,178.88	14,566,735.58	8,900,551.63	5,666,183.95	3,969,826.03	1,696,357.92
TOTAL	335,762,711.41	15,557,917.11	808,586.76	352,129,215.28	33,472,049.49	318,657,165.79	192,362,915.18	126,294,250.61

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on December 11, 2024.

QUARTER ENDING 09/30/2024 TREASURER'S REPORT

	CASH BALANCE 6/30/2024	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 9/30/2024	INVESTED	CK.ACCT.BAL. 9/30/2024
0100 - GENERAL FUND	194,570,157.12	19,810,242.43	2,038,301.04	216,418,700.59	40,446,326.72	175,972,373.87	133,949,374.93	42,022,998.94
1100 - HOTEL OCCUPANCY TAX	5,769,805.83	1,180,135.05	-	6,949,940.88	402,580.55	6,547,360.33	-	6,547,360.33
1200 - STATE LATERAL ROAD	259,319.77	4,046.75	-	263,366.52	-	263,366.52	-	263,366.52
1300 - UNCLAIMED FUNDS	409,018.14	95,404.68	-	504,422.82	2,785.04	501,637.78	-	501,637.78
1500 - LAW LIBRARY	159,945.44	29,457.41	-	189,402.85	16,798.28	172,604.57	-	172,604.57
1800 - LEOSE FUND	88,538.40	-	-	88,538.40	7,304.88	81,233.52	-	81,233.52
1900 - COUNTY RECORDS MANAGEMENT	688,078.03	10,867.68	-	698,945.71	-	698,945.71	-	698,945.71
2000 - COUNTY CLERK MGMT.FUND	1,296,512.59	95,571.31	-	1,392,083.90	89,263.96	1,302,819.94	-	1,302,819.94
2001 - COUNTY CLERK ARCHIVAL FUND	1,403,654.10	94,512.85	-	1,498,166.95	22,501.79	1,475,665.16	-	1,475,665.16
2200 - COURTHOUSE SECURITY FUND	136,115.22	23,650.50	-	159,765.72	929.68	158,836.04	-	158,836.04
2201 - JUSTICE COURT SECURITY FUND	243,849.92	13,211.55	-	257,061.47	-	257,061.47	-	257,061.47
2300 - DISTRICT CLERK MANAGEMENT FUND	279,483.87	38,799.12	-	318,282.99	12,667.43	305,615.56	-	305,615.56
2301 - DISTRICT CLERK ARCHIVAL FUND	1,453.01	142.62	-	1,595.63	-	1,595.63	-	1,595.63
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	221,115.95	11,193.91	-	232,309.86	161,891.81	70,418.05	-	70,418.05
2401 - CO.& DIST.COURT TECHNOLOGY FUND	129,990.75	4,019.15	-	134,009.90	-	134,009.90	-	134,009.90
2500 - SPECIAL FORFEITURE FUND	37,027.31	577.82	-	37,605.13	-	37,605.13	-	37,605.13
2600 - D/A HOT CHECK COLLECT FEES	5,233.65	81.67	-	5,315.32	-	5,315.32	-	5,315.32
2700 - BAIL BOND BOARD FEES	113,196.53	1,766.42	-	114,962.95	9.68	114,953.27	-	114,953.27
2800 - VOTER REGISTRATION	-	-	-	-	-	-	-	-
2900 - VIT INTEREST FUND	372,440.25	15,358.58	-	387,798.83	160.00	387,638.83	-	387,638.83
3000 - COUNTY GRANTS	(650,567.51)	1,315,512.41	-	664,944.90	1,318,045.34	(653,100.44)	-	(653,100.44)
3100 - AMERICAN RESCUE PLAN ACT	22,299,160.43	-	280,722.50	22,579,882.93	1,338,211.10	21,241,671.83	19,511,548.63	1,730,123.20
3200 - SB 22 2023 RURAL	719,820.31	8,750.27	-	728,570.58	565,963.67	162,606.91	-	162,606.91
3400 - D/A CRIME FUND	222,689.05	14,406.95	-	237,096.00	24,215.86	212,880.14	-	212,880.14
3500- PRIMARY ELECTION SERVICES	68,886.62	7,649.50	-	76,536.12	16,324.94	60,211.18	-	60,211.18
3901 - BC HOUSING FINANCE CORP	510,458.75	7,965.84	-	518,424.59	-	518,424.59	-	518,424.59
4320 - CO 2020	6,345,679.57	87,577.53	69,601.68	6,502,858.78	828,776.54	5,674,082.24	3,939,907.01	1,734,175.23
4323 - ON SYSTEM ROAD BOND-TXDOT	19,224,331.18	14,887.58	230,284.77	19,469,503.53	3,513,896.37	15,955,607.16	14,932,143.31	1,023,463.85
43231 - OFF SYSTEM ROAD BOND	8,421,255.14	10,628.63	94,761.77	8,526,645.54	1,327,084.32	7,199,561.22	6,709,972.19	489,589.03
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,366,647.78	17,759.74	125,839.91	10,510,247.43	6,647.50	10,503,599.93	9,350,143.08	1,153,456.85
4500- GEN.PERMANENT IMPV.	19,475,515.40	5,756.50	-	19,481,271.90	1,057,279.94	18,423,991.96	-	18,423,991.96
5000 - HEALTH & LIFE INSURANCE	13,456,875.44	8,697,043.85	-	22,153,919.29	8,458,359.35	13,695,559.94	-	13,695,559.94
5800 - COUNTY ATTORNEY OPERATING FUND	69,269.35	105.00	-	69,374.35	-	69,374.35	-	69,374.35
6000 - PAYROLL	1,868,147.94	18,699,455.06	-	20,567,603.00	18,799,885.98	1,767,717.02	-	1,767,717.02
9100 - HEALTH DEPARTMENT	3,248,595.35	1,066,751.52	-	4,315,346.87	1,016,633.45	3,298,713.42	-	3,298,713.42
9300 - REGIONAL MOBILITY AUTHORITY	7,712.57	120.36	-	7,832.93	-	7,832.93	-	7,832.93
9700 - COMMUNITY SUPERVISION	1,470,743.33	1,156,914.14	-	2,627,657.47	1,037,087.48	1,590,569.99	-	1,590,569.99
TTL.OF ACCTS.IN POOL	313,310,156.58	52,540,324.38	2,839,511.67	368,689,992.63	80,471,631.66	288,218,360.97	188,393,089.15	99,825,271.82
1600 - LOCAL PROVIDER PARTICIPATION	31,283,868.90	4,724,555.24	-	36,008,424.14	11,235,803.27	24,772,620.87	-	24,772,620.87
4100 - GEN.OBLIG.DEBT SVC.	14,430,657.38	681,654.86	53,428.34	15,165,740.58	9,499,556.63	5,666,183.95	3,969,826.03	1,696,357.92
TOTAL	359,024,682.86	57,946,534.48	2,892,940.01	419,864,157.35	101,206,991.56	318,657,165.79	192,362,915.18	126,294,250.61

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on December 11, 2024.