

BROOKS COUNTY TREASURER'S REPORT  
FOR  
JULY 2020

		CERTIFICATE OF DEPOSIT WITH INTEREST EARNED	INT. EARNED	CASHED IN	AMOUNT	BALANCE
ADELA QUINTANILLA, JP#1	\$	10,977.98				
ORALIA MORALES, JP#2	\$	50,729.74	\$	250,807.53	\$	686.46
NORA SALINAS, JP#3	\$	76,419.62	\$	250,807.53	\$	686.46
ROLANDO GARZA, JP#4	\$	14,823.94	\$	250,807.53	\$	472.89
ELVARAY SILVA, COUNTY CLERK	\$	4,985.56	\$	752,422.59	\$	1,845.81
LESVIA GONZALEZ, DISTRICT CLERK	\$	3,715.02				
BENNY MARTINEZ, TAX ASSESS/COLLECTOR	\$	47,292.08	\$	250,807.53	\$	686.46
MONIES COLLECTED/OFFICIALS	\$	208,943.94	\$	250,807.53	\$	686.46
			\$	254,743.47	\$	697.23
			\$	253,136.99	\$	692.83
DISTRIBUTION OF MONIES AS FOLLOWS:			\$	1,009,495.52	\$	2,762.98
GENERAL FUND	\$	117,611.77				
ROAD & BRIDGE FUND	\$	9,715.48				
CERT. OF OBLIGATION SERIES 2011	\$	1,575.83	\$	137,329.38	\$	-
CERT. OF OBLIGATION SERIES 2019 (REFINANCED)	\$	3,065.99				
CERT. OF OBLIGATION 2019 (NEW)	\$	2,397.53	\$	1,899,247.49	\$	4,608.79
STATE FEES	\$	56,301.78				
RECORD PRESERVATION	\$	1,004.53				
COURT HOUSE SECURITY FUND	\$	2,238.40				
CODE & TRAFFIC	\$	1,280.10				
LAW LIBRARY	\$	245.00				
JUSTICE COURT TECHNOLOGY	\$	1,919.10				
DELINQUENT FEES	\$	11,563.43				
APPELLATE JUDICIAL	\$	25.00				
TOTAL COLLECTIONS/OFFICIALS	\$	208,943.94				
OTHER MONIES COLLECTED	\$	-				
STATE FEE TRANSFER	\$	-				
GEO. COUNTY SHARE	\$	30,112.00				
HEALTH USE SALES TAX	\$	24,124.29				

BROOKS COUNTY TREASURER'S REPORT  
FOR  
AUGUST 2020

		CERTIFICATE OF DEPOSIT WITH INTEREST EARNED	INT. EARNED	CASHED IN	AMOUNT	BALANCE
ADELA QUINTANILLA, JP#1	\$ 10,215.44	GENERAL FUND# 361895	\$ 250,807.53	8/27/2020	\$ 251,493.99	\$ -
ORALA MORALES, JP#2	\$ 50,107.40	GENERAL FUND# 361887	\$ 250,807.53	8/27/2020	\$ 251,493.99	\$ -
NORA SALINAS, JP#3	\$ 67,830.32					
ROLANDO GARZA, JP#4	\$ 14,192.61					
ELVARAY SILVAS, COUNTY CLERK	\$ 5,766.00	GENERAL FUND CD'S TOTAL	\$ 501,615.06		\$ 502,987.98	\$ -
LESVIA GONZALEZ, DISTRICT CLERK	\$ 4,955.64					
BENNY MARTINEZ, TAX ASSESS/COLLECTOR	\$ 38,252.65	ROAD & BRIDGE FUND #361852	\$ 250,807.53		\$ -	\$ 251,493.99
MONIES COLLECTED/OFFICIALS	\$ 191,320.06	ROAD & BRIDGE FUND #361879	\$ 250,807.53		\$ -	\$ 251,493.99
		ROAD & BRIDGE FUND #361844	\$ 254,743.47		\$ -	\$ 255,440.70
		ROAD & BRIDGE FUND #361836	\$ 253,136.99		\$ -	\$ 253,829.82
DISTRIBUTION OF MONIES AS FOLLOWS:		ROAD & BRIDGE FUND CD'S TOTAL	\$ 1,009,495.52		\$ -	\$ 1,012,258.50
GENERAL FUND	\$ 110,067.87					
ROAD & BRIDGE FUND	\$ 7,812.42	HEALTH USE SALES TAX #361763	\$ 137,329.38		\$ -	\$ 137,329.38
CERT. OF OBLIGATION SERIES 2011	\$ 1,336.45					
CERT. OF OBLIGATION SERIES 2019 (REFINANCED)	\$ 2,508.52	TOTAL CD'S INVESTED TO DATE	\$ 1,648,439.96		\$ 502,987.98	\$ 1,149,587.88
CERT. OF OBLIGATION 2019 (NEW)	\$ 1,994.25					
STATE FEES	\$ 51,846.28					
RECORD PRESERVATION	\$ 1,087.00					
COURT HOUSE SECURITY FUND	\$ 2,205.50					
CODE & TRAFFIC	\$ 1,154.56					
LAW LIBRARY	\$ 245.00					
JUSTICE COURT TECHNOLOGY	\$ 1,844.00					
DELINQUENT FEES	\$ 9,198.21					
APELLATE JUDICIAL	\$ 20.00					
TOTAL COLLECTIONS/OFFICIALS	\$ 191,320.06					
OTHER MONIES COLLECTED						
STATE FEE TRANSFER	\$ -					
GEO. COUNTY SHARE	\$ 14,616.00					
HEALTH USE SALES TAX	\$ 30,330.73					

STATE OF TEXAS  
COUNTY OF BROOKS

IN THE COMMISSIONERS COURT

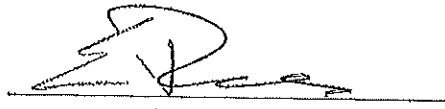
WHEREAS, Brooks County applied for grant funds under the County Transportation Infrastructure Grant Program and the Texas Department of Transportation (TxDOT) awarded Brooks County with a total eligible grant award of \$296,915; and

WHEREAS, before receiving any allowable reimbursements from the eligible grant amount, Brooks County must enter into a grant agreement with TxDOT.

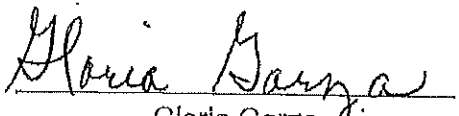
NOW THEREFORE BE IT RESOLVED, that the Brooks County Commissioners Court authorizes the County Judge to execute the County Transportation Infrastructure Fund Grant Agreement.

BE IT FURTHER RESOLVED, that the Brooks County Commissioners Court authorizes the County Auditor to sign all invoices, certifications, and any other necessary documentation related to the County Transportation Infrastructure Grant Program.


RESOLVED THIS 15<sup>th</sup> OF September, 2020




Eric Ramos  
County Judge



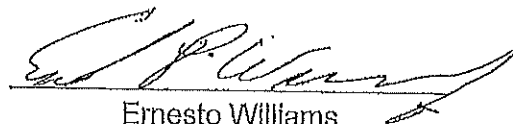
Gloria Garza  
Commissioner, Precinct 1



Armando Olivarez  
Commissioner, Precinct 3



Rolando Gutierrez  
Commissioner, Precinct 2



Ernesto Williams  
Commissioner, Precinct 4