

# APRIL 2026 TREASURER'S REPORT

| FUND NUMBER & NAME                       | CASH BALANCE<br>3/31/2026 | INCOMING             | INVESTED<br>INTEREST | SUB-TOTAL             | DISBURSED            | CASH BALANCE<br>4/30/2026 | INVESTED              | CK.ACCT.BAL.<br>4/30/2026 |
|------------------------------------------|---------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|-----------------------|---------------------------|
| 0100 - GENERAL FUND                      | 189,626,965.20            | 13,103,030.68        | 530,208.67           | 203,260,204.55        | 12,029,451.11        | 191,230,753.44            | 155,542,507.12        | 35,688,246.32             |
| 1100 - HOTEL OCCUPANCY TAX               | 8,070,933.43              | 412,315.56           |                      | 8,483,248.99          | 39,634.63            | 8,443,614.36              |                       | 8,443,614.36              |
| 1200 - STATE LATERAL ROAD                | 169,854.31                | 607.62               |                      | 170,461.93            | 0.00                 | 170,461.93                |                       | 170,461.93                |
| 1300 - UNCLAIMED FUNDS                   | 619,098.26                | 14,178.84            |                      | 633,277.10            | 3,516.95             | 629,760.15                |                       | 629,760.15                |
| 1500 - LAW LIBRARY                       | 259,912.72                | 11,482.91            |                      | 271,395.63            | 6,654.00             | 264,741.63                |                       | 264,741.63                |
| 1800 - LEOSE FUND                        | 130,482.05                | 0.00                 |                      | 130,482.05            | 0.00                 | 130,482.05                |                       | 130,482.05                |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,478,162.10              | 34,395.98            |                      | 1,512,558.08          | 15,904.40            | 1,496,653.68              |                       | 1,496,653.68              |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,755,830.99              | 33,621.12            |                      | 1,789,452.11          | 0.00                 | 1,789,452.11              |                       | 1,789,452.11              |
| 2200 - COURTHOUSE SECURITY FUND          | 277,601.84                | 11,701.78            |                      | 289,303.62            | 1,478.23             | 287,825.39                |                       | 287,825.39                |
| 2201 - JUSTICE COURT SECURITY FUND       | 305,340.95                | 1,980.15             |                      | 307,321.10            | 0.00                 | 307,321.10                |                       | 307,321.10                |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 946,232.46                | 15,876.73            |                      | 962,109.19            | 2,700.06             | 959,409.13                |                       | 959,409.13                |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 0.00                      | 0.00                 |                      | 0.00                  | 0.00                 | 0.00                      |                       | 0.00                      |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 112,740.27                | 3,238.08             |                      | 115,978.35            | 0.00                 | 115,978.35                |                       | 115,978.35                |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 157,739.70                | 1,209.47             |                      | 158,949.17            | 0.00                 | 158,949.17                |                       | 158,949.17                |
| 2500 - SPECIAL FORFEITURE FUND           | 89,034.10                 | 1,466.68             |                      | 90,500.78             | 0.00                 | 90,500.78                 |                       | 90,500.78                 |
| 2600 - D/A HOT CHECK COLLECT FEES        | 6,049.32                  | 21.64                |                      | 6,070.96              | 0.00                 | 6,070.96                  |                       | 6,070.96                  |
| 2700 - BAIL BOND BOARD FEES              | 125,383.39                | 948.53               |                      | 126,331.92            | 0.00                 | 126,331.92                |                       | 126,331.92                |
| 2900 - VIT INTEREST FUND                 | 481,177.25                | 2,085.41             |                      | 483,262.66            | 0.00                 | 483,262.66                |                       | 483,262.66                |
| 3000 - COUNTY GRANTS                     | (341,148.91)              | 173,812.51           |                      | (167,336.40)          | 452,495.59           | (619,831.99)              |                       | (619,831.99)              |
| 3100 - AMERICAN RESCUE PLAN ACT          | 14,346,000.64             | 0.00                 |                      | 14,346,000.64         | 2,062,317.57         | 12,283,683.07             |                       | 12,283,683.07             |
| 3200 - SB 22 2023 RURAL                  | 868,597.90                | 3,107.23             |                      | 871,705.13            | 38,216.11            | 833,489.02                |                       | 833,489.02                |
| 3400 - D/A CRIME FUND                    | 130,886.17                | 468.22               |                      | 131,354.39            | 3,347.88             | 128,006.51                |                       | 128,006.51                |
| 3500 - PRIMARY ELECTION SERVICES         | 10,699.40                 | 38.27                |                      | 10,737.67             | 0.00                 | 10,737.67                 |                       | 10,737.67                 |
| 3901 - BC HOUSING FINANCE CORP           | 627,267.70                | 2,243.92             |                      | 629,511.62            | 0.00                 | 629,511.62                |                       | 629,511.62                |
| 4320 - CO 2020                           | 221,091.75                | 790.91               |                      | 221,882.66            | 2,245.53             | 219,637.13                |                       | 219,637.13                |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 9,769,912.45              | 1,979.06             | 28,636.02            | 9,800,527.53          | 37,848.94            | 9,762,678.59              | 9,245,320.68          | 517,357.91                |
| 43231 - OFF SYSTEM ROAD BOND             | 2,765,289.20              | 2,592.58             | 6,339.94             | 2,774,221.72          | 871,396.33           | 1,902,825.39              | 2,046,895.86          | (144,070.47)              |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 66,035,554.65             | 377.75               | 21,531.21            | 66,057,463.61         | 5,047,596.48         | 61,009,867.13             | 6,951,489.39          | 54,058,377.74             |
| 4500 - GEN.PERMANENT IMPV.               | 10,904,269.21             | 0.00                 |                      | 10,904,269.21         | 1,445,838.13         | 9,458,431.08              |                       | 9,458,431.08              |
| 5000 - HEALTH & LIFE INSURANCE           | 13,416,813.70             | 2,109,598.84         |                      | 15,526,412.54         | 2,502,220.02         | 13,024,192.52             |                       | 13,024,192.52             |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 65,354.85                 | 0.00                 |                      | 65,354.85             | 0.00                 | 65,354.85                 |                       | 65,354.85                 |
| 6000 - PAYROLL                           | 1,856,674.73              | 6,981,117.08         |                      | 8,837,791.81          | 7,590,198.00         | 1,247,593.81              |                       | 1,247,593.81              |
| 9100 - HEALTH DEPARTMENT                 | 4,110,358.26              | 204,688.13           |                      | 4,315,046.39          | 359,226.69           | 3,955,819.70              |                       | 3,955,819.70              |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 44,236.98                 | 158.25               |                      | 44,395.23             | 0.00                 | 44,395.23                 |                       | 44,395.23                 |
| 9700 - COMMUNITY SUPERVISION             | 1,321,770.18              | 195,527.89           |                      | 1,517,298.07          | 387,287.80           | 1,130,010.27              |                       | 1,130,010.27              |
| <b>TTL.OF ACCTS.IN POOL</b>              | <b>330,766,167.20</b>     | <b>23,324,661.82</b> | <b>586,715.84</b>    | <b>354,677,544.86</b> | <b>32,899,574.45</b> | <b>321,777,970.41</b>     | <b>173,786,213.05</b> | <b>147,991,757.36</b>     |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 22,713,965.41             | 9,782,403.20         |                      | 32,496,368.61         | 779,926.54           | 31,716,442.07             |                       | 31,716,442.07             |
| 4100 - GEN.OBLIG.DEBT SVC.               | 15,762,212.66             | 120,647.06           | 13,165.02            | 15,896,024.74         |                      | 15,896,024.74             | 4,250,409.83          | 11,645,614.91             |
| <b>TOTAL</b>                             | <b>369,242,345.27</b>     | <b>33,227,712.08</b> | <b>599,880.86</b>    | <b>403,069,938.21</b> | <b>33,679,500.99</b> | <b>369,390,437.22</b>     | <b>178,036,622.88</b> | <b>191,353,814.34</b>     |

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on June 23, 2026.