

FEBRUARY 2026 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2026	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2026	INVESTED	CK.ACCT.BAL. 2/28/2026
0100 - GENERAL FUND	203,214,226.63	61,928,321.75	400,538.91	265,543,087.29	11,923,455.92	253,619,631.37	154,388,369.67	99,231,261.70
1100 - HOTEL OCCUPANCY TAX	9,139,198.54	285,861.92		9,425,060.46	352,406.56	9,072,653.90		9,072,653.90
1200 - STATE LATERAL ROAD	168,817.04	559.97		169,377.01	0.00	169,377.01		169,377.01
1300 - UNCLAIMED FUNDS	575,868.31	32,710.79		608,579.10	280.00	608,299.10		608,299.10
1500 - LAW LIBRARY	249,814.38	9,353.64		259,168.02	4,473.00	254,695.02		254,695.02
1800 - LEOSE FUND	99,585.69	0.00		99,585.69	11,975.48	87,610.21		87,610.21
2000 - COUNTY CLERK MGMT.FUND	1,448,400.61	29,499.35		1,477,899.96	16,561.75	1,461,338.21		1,461,338.21
2001 - COUNTY CLERK ARCHIVAL FUND	1,722,498.39	29,453.54		1,751,951.93	28,670.20	1,723,281.73		1,723,281.73
2200 - COURTHOUSE SECURITY FUND	260,674.38	10,833.17		271,507.55	591.61	270,915.94		270,915.94
2201 - JUSTICE COURT SECURITY FUND	301,523.90	1,942.30		303,466.20	0.00	303,466.20		303,466.20
2300 - DISTRICT CLERK MANAGEMENT FUND	1,000,885.94	15,258.70		1,016,144.64	82,870.17	933,274.47		933,274.47
2301 - DISTRICT CLERK ARCHIVAL FUND	0.00	0.00		0.00	0.00	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	105,883.79	3,387.21		109,271.00	0.00	109,271.00		109,271.00
2401 - CO.& DIST.COURT TECHNOLOGY FUND	155,179.92	1,348.22		156,528.14	0.00	156,528.14		156,528.14
2500 - SPECIAL FORFEITURE FUND	87,744.97	291.05		88,036.02	0.00	88,036.02		88,036.02
2600 - D/A HOT CHECK COLLECT FEES	6,012.38	19.94		6,032.32	0.00	6,032.32		6,032.32
2700 - BAIL BOND BOARD FEES	124,617.70	413.36		125,031.06	0.00	125,031.06		125,031.06
2900 - VIT INTEREST FUND	468,164.82	9,819.17		477,983.99	0.00	477,983.99		477,983.99
3000 - COUNTY GRANTS	(339,944.92)	316,218.52		(23,726.40)	457,327.85	(481,054.25)		(481,054.25)
3100 - AMERICAN RESCUE PLAN ACT	17,377,969.84	0.00		17,377,969.84	1,936,429.19	15,441,540.65		15,441,540.65
3200 - SB 22 2023 RURAL	978,907.14	3,247.04		982,154.18	50,105.28	932,048.90		932,048.90
3400 - D/A CRIME FUND	130,200.08	431.87		130,631.95	3,642.94	126,989.01		126,989.01
3500 - PRIMARY ELECTION SERVICES	12,291.97	7,091.95		19,383.92	3,272.55	16,111.37		16,111.37
3901 - BC HOUSING FINANCE CORP	616,958.59	8,546.46		625,505.05	0.00	625,505.05		625,505.05
4320 - CO 2020	650,967.98	2,159.26		653,127.24	268,849.43	384,277.81		384,277.81
4323 - ON SYSTEM ROAD BOND-TXDOT	9,811,621.40	2,160.02	26,748.50	9,840,529.92	62,030.63	9,778,499.29	9,187,175.18	591,324.11
43231 - OFF SYSTEM ROAD BOND	3,807,826.96	955.15	10,278.04	3,819,060.15	271,945.61	3,547,114.54	3,530,148.43	16,966.11
43232 - 2023 CERTIFICATES OF OBLIGATIONS	7,317,623.79	1,426.20	20,111.99	7,339,161.98	148,050.00	7,191,111.98	6,907,770.21	283,341.77
4500 - GEN.PERMANENT IMPV.	13,357,649.05	0.00		13,357,649.05	1,146,304.41	12,211,344.64		12,211,344.64
5000 - HEALTH & LIFE INSURANCE	12,140,606.63	2,705,683.39		14,846,290.02	2,139,183.43	12,707,106.59		12,707,106.59
5800 - COUNTY ATTORNEY OPERATING FUND	65,194.85	100.00		65,294.85	0.00	65,294.85		65,294.85
6000 - PAYROLL	1,910,823.65	6,903,780.05		8,814,603.70	6,898,136.89	1,916,466.81		1,916,466.81
9100 - HEALTH DEPARTMENT	4,047,397.79	359,879.69		4,407,277.48	359,524.05	4,047,753.43		4,047,753.43
9300 - REGIONAL MOBILITY AUTHORITY	46,907.08	155.59		47,062.67	2,950.00	44,112.67		44,112.67
9700 - COMMUNITY SUPERVISION	1,061,824.32	230,336.55		1,292,160.87	378,642.48	913,518.39		913,518.39
TTL.OF ACCTS.IN POOL	292,123,923.59	72,901,245.82	457,677.44	365,482,846.85	26,547,679.43	338,935,167.42	174,013,463.49	164,921,703.93
1600 - LOCAL PROVIDER PARTICIPATION	26,016,850.32	82,936.44		26,099,786.76	3,949,281.22	22,150,505.54		22,150,505.54
4100 - GEN.OBLIG.DEBT SVC.	11,546,054.78	4,382,533.18	12,297.25	15,940,885.21	36,925.00	15,903,960.21	4,223,678.21	11,680,282.00
TOTAL	329,686,828.69	77,366,715.44	469,974.69	407,523,518.82	30,533,885.65	376,989,633.17	178,237,141.70	198,752,491.47

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on May 5, 2026.