

FEBRUARY 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 1/31/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 2/28/2025	INVESTED	CK.ACCT.BAL. 2/28/2025
0100 - GENERAL FUND	218,216,929.05	27,761,159.40	464,640.41	246,442,728.86	10,578,186.68	235,864,542.18	146,847,670.38	89,016,871.80
1100 - HOTEL OCCUPANCY TAX	7,767,355.47	322,870.37		8,090,225.84	320,982.03	7,769,243.81		7,769,243.81
1200 - STATE LATERAL ROAD	132,193.49	467.38		132,660.87	-	132,660.87		132,660.87
1300 - UNCLAIMED FUNDS	514,163.20	14,529.94		528,693.14	-	528,693.14		528,693.14
1500 - LAW LIBRARY	198,151.18	9,321.08		207,472.26	6,361.89	201,110.37		201,110.37
1800 - LEOSE FUND	79,549.54	19,241.25		98,790.79	-	98,790.79		98,790.79
1900 - COUNTY RECORDS MANAGEMENT	713,535.78	2,552.76		716,088.54	-	716,088.54		716,088.54
2000 - COUNTY CLERK MGMT.FUND	1,341,527.30	28,673.08		1,370,200.38	15,402.59	1,354,797.79		1,354,797.79
2001 - COUNTY CLERK ARCHIVAL FUND	1,599,408.22	28,404.83		1,627,813.05	80.82	1,627,732.23		1,627,732.23
2200 - COURTHOUSE SECURITY FUND	191,159.34	8,389.87		199,549.21	684.80	198,864.41		198,864.41
2201 - JUSTICE COURT SECURITY FUND	273,558.09	3,717.37		277,275.46	-	277,275.46		277,275.46
2300 - DISTRICT CLERK MANAGEMENT FUND	333,102.97	11,814.99		344,917.96	6,087.11	338,830.85		338,830.85
2301 - DISTRICT CLERK ARCHIVAL FUND	1,633.97	35.78		1,669.75	-	1,669.75		1,669.75
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	81,080.39	2,635.50		83,715.89	43.33	83,672.56		83,672.56
2401 - CO.& DIST.COURT TECHNOLOGY FUND	139,446.99	1,185.29		140,632.28	-	140,632.28		140,632.28
2500 - SPECIAL FORFEITURE FUND	79,872.98	282.40		80,155.38	-	80,155.38		80,155.38
2600 - D/A HOT CHECK COLLECT FEES	5,502.27	19.45		5,521.72	-	5,521.72		5,521.72
2700 - BAIL BOND BOARD FEES	116,677.65	412.52		117,090.17	-	117,090.17		117,090.17
2900 - VIT INTEREST FUND	407,070.87	5,812.58		412,883.45	-	412,883.45		412,883.45
3000 - COUNTY GRANTS	(429,151.43)	142,674.01		(286,477.42)	406,192.82	(692,670.24)		(692,670.24)
3100 - AMERICAN RESCUE PLAN ACT	20,345,376.45	-	63,594.54	20,408,970.99	982,820.68	19,426,150.31	17,486,017.88	1,940,132.43
3200 - SB 22 2023 RURAL	924,811.50	3,269.74		928,081.24	41,364.33	886,716.91		886,716.91
3400 - D/A CRIME FUND	196,744.08	5,656.35		202,400.43	18,550.67	183,849.76		183,849.76
3500 - PRIMARY ELECTION SERVICES	47,916.19	11,537.67		59,453.86	221.55	59,232.31		59,232.31
3901 - BC HOUSING FINANCE CORP	522,696.05	1,848.03		524,544.08	-	524,544.08		524,544.08
4320 - CO 2020	4,772,438.48	1,892.38	13,826.58	4,788,157.44	232,940.60	4,555,216.84	4,017,882.72	537,334.12
4323 - ON SYSTEM ROAD BOND-TXDOT	14,140,854.32	3,473.59	45,437.71	14,189,765.62	210,983.97	13,978,781.65	13,203,824.06	774,957.59
43231 - OFF SYSTEM ROAD BOND	6,141,781.49	4,676.89	16,640.63	6,163,099.01	-	6,163,099.01	4,835,615.71	1,327,483.30
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,679,882.28	4,163.15	32,813.05	10,716,858.48	-	10,716,858.48	9,535,194.18	1,181,664.30
4500 - GEN.PERMANENT IMPV.	17,325,290.23	-		17,325,290.23	62,556.87	17,262,733.36		17,262,733.36
5000 - HEALTH & LIFE INSURANCE	14,861,464.12	2,172,268.23		17,033,732.35	2,648,977.84	14,384,754.51		14,384,754.51
5800 - COUNTY ATTORNEY OPERATING FUND	69,619.35	30.00		69,649.35	-	69,649.35		69,649.35
6000 - PAYROLL	1,881,821.64	6,667,686.56		8,549,508.20	6,646,402.47	1,903,105.73		1,903,105.73
9100 - HEALTH DEPARTMENT	3,546,115.03	431,418.39		3,977,533.42	314,936.45	3,662,596.97		3,662,596.97
9300 - REGIONAL MOBILITY AUTHORITY	48,358.84	170.98		48,529.82	3,744.00	44,785.82		44,785.82
9700 - COMMUNITY SUPERVISION	1,238,369.08	241,995.18		1,480,364.26	375,120.38	1,105,243.88		1,105,243.88
TTL.OF ACCTS.IN POOL	328,506,306.45	37,914,286.99	636,952.92	367,057,546.36	22,872,641.88	344,184,904.48	195,926,204.93	148,258,699.55
1600 - LOCAL PROVIDER PARTICIPATION	32,237,603.31	136,934.51		32,374,537.82	5,099,494.19	27,275,043.63		27,275,043.63
4100 - GEN.OBLIG.DEBT SVC.	13,694,138.61	2,187,902.70	13,931.56	15,895,972.87	889,000.00	15,006,972.87	4,048,393.92	10,958,578.95
TOTAL	374,438,048.37	40,239,124.20	650,884.48	415,328,057.05	28,861,136.07	386,466,920.98	199,974,598.85	186,492,322.13

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on May 6, 2025.