

# JANUARY 2025 TREASURER'S REPORT

|                                          | CASH BALANCE<br>12/31/2024 | INCOMING             | INVESTED<br>INTEREST | SUB-TOTAL             | DISBURSED            | CASH BALANCE<br>1/31/2025 | INVESTED              | CK.ACCT.BAL.<br>1/31/2025 |
|------------------------------------------|----------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|-----------------------|---------------------------|
| 0100 - GENERAL FUND                      | 166,661,666.73             | 63,259,249.48        | 517,015.43           | 230,437,931.64        | 12,221,002.59        | 218,216,929.05            | 146,238,502.77        | 71,978,426.28             |
| 1100 - HOTEL OCCUPANCY TAX               | 7,532,163.77               | 317,051.03           |                      | 7,849,214.80          | 81,859.33            | 7,767,355.47              |                       | 7,767,355.47              |
| 1200 - STATE LATERAL ROAD                | 131,478.97                 | 714.52               |                      | 132,193.49            | -                    | 132,193.49                |                       | 132,193.49                |
| 1300 - UNCLAIMED FUNDS                   | 512,023.91                 | 3,015.47             |                      | 515,039.38            | 876.18               | 514,163.20                |                       | 514,163.20                |
| 1500 - LAW LIBRARY                       | 192,608.15                 | 9,367.92             |                      | 201,976.07            | 3,824.89             | 198,151.18                |                       | 198,151.18                |
| 1800 - LEOSE FUND                        | 79,549.54                  | -                    |                      | 79,549.54             | -                    | 79,549.54                 |                       | 79,549.54                 |
| 1900 - COUNTY RECORDS MANAGEMENT         | 709,679.02                 | 3,856.76             |                      | 713,535.78            | -                    | 713,535.78                |                       | 713,535.78                |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,333,766.48               | 29,013.37            |                      | 1,362,779.85          | 21,252.55            | 1,341,527.30              |                       | 1,341,527.30              |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,569,997.67               | 29,477.18            |                      | 1,599,474.85          | 66.63                | 1,599,408.22              |                       | 1,599,408.22              |
| 2200 - COURTHOUSE SECURITY FUND          | 183,271.35                 | 8,377.34             |                      | 191,648.69            | 489.35               | 191,159.34                |                       | 191,159.34                |
| 2201 - JUSTICE COURT SECURITY FUND       | 269,191.38                 | 4,366.71             |                      | 273,558.09            | -                    | 273,558.09                |                       | 273,558.09                |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 326,677.13                 | 13,085.67            |                      | 339,762.80            | 6,659.83             | 333,102.97                |                       | 333,102.97                |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 1,625.14                   | 8.83                 |                      | 1,633.97              | -                    | 1,633.97                  |                       | 1,633.97                  |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 78,204.47                  | 2,875.92             |                      | 81,080.39             | -                    | 81,080.39                 |                       | 81,080.39                 |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 137,951.90                 | 1,495.09             |                      | 139,446.99            | -                    | 139,446.99                |                       | 139,446.99                |
| 2500 - SPECIAL FORFEITURE FUND           | 79,441.26                  | 431.72               |                      | 79,872.98             | -                    | 79,872.98                 |                       | 79,872.98                 |
| 2600 - D/A HOT CHECK COLLECT FEES        | 5,472.53                   | 29.74                |                      | 5,502.27              | -                    | 5,502.27                  |                       | 5,502.27                  |
| 2700 - BAIL BOND BOARD FEES              | 116,046.99                 | 630.66               |                      | 116,677.65            | -                    | 116,677.65                |                       | 116,677.65                |
| 2900 - VIT INTEREST FUND                 | 401,785.50                 | 5,285.37             |                      | 407,070.87            | -                    | 407,070.87                |                       | 407,070.87                |
| 3000 - COUNTY GRANTS                     | (266,303.94)               | 222,534.71           |                      | (43,769.23)           | 385,382.20           | (429,151.43)              |                       | (429,151.43)              |
| 3100 - AMERICAN RESCUE PLAN ACT          | 20,423,439.32              | -                    | 71,014.13            | 20,494,453.45         | 149,077.00           | 20,345,376.45             | 19,566,950.54         | 778,425.91                |
| 3200 - SB 22 2023 RURAL                  | 961,825.99                 | 5,227.06             |                      | 967,053.05            | 42,241.55            | 924,811.50                |                       | 924,811.50                |
| 3400 - D/A CRIME FUND                    | 204,312.25                 | 1,110.34             |                      | 205,422.59            | 8,678.51             | 196,744.08                |                       | 196,744.08                |
| 3500 - PRIMARY ELECTION SERVICES         | 47,867.53                  | 260.14               |                      | 48,127.67             | 211.48               | 47,916.19                 |                       | 47,916.19                 |
| 3901 - BC HOUSING FINANCE CORP           | 519,870.80                 | 2,825.25             |                      | 522,696.05            | -                    | 522,696.05                |                       | 522,696.05                |
| 4320 - CO 2020                           | 4,984,259.05               | 4,143.72             | 15,421.39            | 5,003,824.16          | 231,385.68           | 4,772,438.48              | 4,004,056.14          | 768,382.34                |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 14,433,776.62              | 7,206.54             | 50,678.81            | 14,491,661.97         | 350,807.65           | 14,140,854.32             | 13,158,386.35         | 982,467.97                |
| 43231 - OFF SYSTEM ROAD BOND             | 7,015,244.33               | 1,208.01             | 26,015.71            | 7,042,468.05          | 900,686.56           | 6,141,781.49              | 4,818,975.08          | 1,322,806.41              |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 10,636,919.82              | 6,364.56             | 36,597.90            | 10,679,882.28         | -                    | 10,679,882.28             | 9,502,381.13          | 1,177,501.15              |
| 4500 - GEN.PERMANENT IMPV.               | 17,357,687.57              | -                    |                      | 17,357,687.57         | 32,397.34            | 17,325,290.23             |                       | 17,325,290.23             |
| 5000 - HEALTH & LIFE INSURANCE           | 14,759,644.98              | 1,961,385.66         |                      | 16,721,030.64         | 1,859,566.52         | 14,861,464.12             |                       | 14,861,464.12             |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 69,559.35                  | 368.12               |                      | 69,927.47             | 308.12               | 69,619.35                 |                       | 69,619.35                 |
| 6000 - PAYROLL                           | 1,897,765.38               | 6,571,674.30         |                      | 8,469,439.68          | 6,587,618.04         | 1,881,821.64              |                       | 1,881,821.64              |
| 9100 - HEALTH DEPARTMENT                 | 3,186,682.74               | 699,783.74           |                      | 3,886,466.48          | 340,351.45           | 3,546,115.03              |                       | 3,546,115.03              |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 48,097.45                  | 261.39               |                      | 48,358.84             | -                    | 48,358.84                 |                       | 48,358.84                 |
| 9700 - COMMUNITY SUPERVISION             | 1,370,861.12               | 212,267.19           |                      | 1,583,128.31          | 344,759.23           | 1,238,369.08              |                       | 1,238,369.08              |
| <b>TTL.OF ACCTS.IN POOL</b>              | <b>277,974,112.25</b>      | <b>73,384,953.51</b> | <b>716,743.37</b>    | <b>352,075,809.13</b> | <b>23,569,502.68</b> | <b>328,506,306.45</b>     | <b>197,289,252.01</b> | <b>131,217,054.44</b>     |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 32,898,738.76              | 250,141.69           |                      | 33,148,880.45         | 911,277.14           | 32,237,603.31             |                       | 32,237,603.31             |
| 4100 - GEN.OBLIG.DEBT SVC.               | 7,825,006.29               | 5,853,593.81         | 15,538.51            | 13,694,138.61         | -                    | 13,694,138.61             | 4,034,462.36          | 9,659,676.25              |
|                                          |                            |                      |                      |                       |                      |                           |                       |                           |
| <b>TOTAL</b>                             | <b>318,697,857.30</b>      | <b>79,488,689.01</b> | <b>732,281.88</b>    | <b>398,918,828.19</b> | <b>24,480,779.82</b> | <b>374,438,048.37</b>     | <b>201,323,714.37</b> | <b>173,114,334.00</b>     |

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on April 1, 2025.