

JUNE 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 5/31/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2025	INVESTED	CK.ACCT.BAL. 6/30/2025
0100 - GENERAL FUND	203,044,792.19	9,930,552.28	482,748.53	213,458,093.00	14,621,689.95	198,836,403.05	150,054,895.96	48,781,507.09
1100 - HOTEL OCCUPANCY TAX	8,439,011.18	421,951.13		8,860,962.31	1,271,004.02	7,589,958.29		7,589,958.29
1200 - STATE LATERAL ROAD	134,313.31	611.30		134,924.61	0.00	134,924.61		134,924.61
1300 - UNCLAIMED FUNDS	541,509.27	2,464.57		543,973.84	120,489.29	423,484.55		423,484.55
1500 - LAW LIBRARY	223,174.60	10,714.41		233,889.01	3,073.89	230,815.12		230,815.12
1800 - LEOSE FUND	122,328.31	0.00		122,328.31	2,478.25	119,850.06		119,850.06
1900 - COUNTY RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00		0.00
2000 - COUNTY CLERK MGMT.FUND	1,380,096.59	35,619.88		1,415,716.47	15,402.57	1,400,313.90		1,400,313.90
2001 - COUNTY CLERK ARCHIVAL FUND	1,727,000.64	35,890.10		1,762,890.74	92,327.68	1,670,563.06		1,670,563.06
2200 - COURTHOUSE SECURITY FUND	228,139.26	10,745.08		238,884.34	39.35	238,844.99		238,844.99
2201 - JUSTICE COURT SECURITY FUND	285,347.83	2,024.05		287,371.88	0.00	287,371.88		287,371.88
2300 - DISTRICT CLERK MANAGEMENT FUND	1,088,279.36	17,431.88		1,105,711.24	7,167.04	1,098,544.20		1,098,544.20
2301 - DISTRICT CLERK ARCHIVAL FUND	1,700.60	37.74		1,738.34	0.00	1,738.34		1,738.34
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	91,921.29	2,751.75		94,673.04	43.28	94,629.76		94,629.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	144,552.94	1,386.44		145,939.38	0.00	145,939.38		145,939.38
2500 - SPECIAL FORFEITURE FUND	79,793.19	363.16		80,156.35	0.00	80,156.35		80,156.35
2600 - D/A HOT CHECK COLLECT FEES	5,590.50	100.44		5,690.94	0.00	5,690.94		5,690.94
2700 - BAIL BOND BOARD FEES	119,050.83	1,041.84		120,092.67	59.39	120,033.28		120,033.28
2900 - VIT INTEREST FUND	428,997.25	3,654.84		432,652.09	1,856.90	430,795.19		430,795.19
3000 - COUNTY GRANTS	(1,557,005.00)	815,628.02		(741,376.98)	400,188.96	(1,141,565.94)		(1,141,565.94)
3100 - AMERICAN RESCUE PLAN ACT	32,183,231.52	0.00	60,674.82	32,243,906.34	2,220,738.70	30,023,167.64	17,545,722.20	12,477,445.44
3200 - SB 22 2023 RURAL	721,652.89	3,284.46		724,937.35	96,809.14	628,128.21		628,128.21
3400 - D/A CRIME FUND	156,529.20	1,877.91		158,407.11	6,500.05	151,907.06		151,907.06
3500 - PRIMARY ELECTION SERVICES	36,699.63	167.03		36,866.66	6,726.53	30,140.13		30,140.13
3901 - BC HOUSING FINANCE CORP	531,077.89	2,417.10		533,494.99	0.00	533,494.99		533,494.99
4320 - CO 2020	4,092,008.75	132.19	14,725.63	4,106,866.57	883.78	4,105,982.79	4,077,690.92	28,291.87
4323 - ON SYSTEM ROAD BOND-TXDOT	13,054,436.06	3,214.73	44,753.90	13,102,404.69	594,579.19	12,507,825.50	12,392,858.28	114,967.22
43231 - OFF SYSTEM ROAD BOND	5,444,945.82	2,526.30	17,722.63	5,465,194.75	467,658.46	4,997,536.29	4,907,596.20	89,940.09
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,676,363.85	4,706.87	34,946.69	10,716,017.41	186,147.77	10,529,869.64	9,677,130.25	852,739.39
4500 - GEN.PERMANENT IMPV.	14,714,282.78	0.00		14,714,282.78	37,389.18	14,676,893.60		14,676,893.60
5000 - HEALTH & LIFE INSURANCE	14,518,624.21	2,307,804.05		16,826,428.26	1,586,897.37	15,239,530.89		15,239,530.89
5800 - COUNTY ATTORNEY OPERATING FUND	64,968.89	0.00		64,968.89	0.00	64,968.89		64,968.89
6000 - PAYROLL	2,550,915.24	6,650,216.18		9,201,131.42	7,240,135.10	1,960,996.32		1,960,996.32
9100 - HEALTH DEPARTMENT	3,695,623.44	419,848.79		4,115,472.23	311,775.43	3,803,696.80		3,803,696.80
9300 - REGIONAL MOBILITY AUTHORITY	45,343.68	206.37		45,550.05	0.00	45,550.05		45,550.05
9700 - COMMUNITY SUPERVISION	1,011,404.67	737,389.24		1,748,793.91	362,003.07	1,386,790.84		1,386,790.84
TTL.OF ACCTS.IN POOL	320,026,702.66	21,426,760.13	655,572.20	342,109,034.99	29,654,064.34	312,454,970.65	198,655,893.81	113,799,076.84
1600 - LOCAL PROVIDER PARTICIPATION	32,871,873.63	433,517.27		33,305,390.90	20,898,134.27	12,407,256.63		12,407,256.63
4100 - GEN.OBLIG.DEBT SVC.	14,763,820.81	1,630,778.33	14,837.46	16,409,436.60	0.00	16,409,436.60	4,108,656.27	12,300,780.33
TOTAL	367,662,397.10	23,491,055.73	670,409.66	391,823,862.49	50,552,198.61	341,271,663.88	202,764,550.08	138,507,113.80

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on August 26, 2025.

QUARTER ENDING 06/30/2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 3/31/2025	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 6/30/2025	INVESTED	CK.ACCT.BAL. 6/30/2025
0100 - GENERAL FUND	216,870,209.31	20,593,245.84	1,640,593.65	239,104,048.80	40,267,645.75	198,836,403.05	150,054,895.96	48,781,507.09
1100 - HOTEL OCCUPANCY TAX	7,956,911.19	1,285,360.28	-	9,242,271.47	1,652,313.18	7,589,958.29	-	7,589,958.29
1200 - STATE LATERAL ROAD	133,142.88	1,781.73	-	134,924.61	-	134,924.61	-	134,924.61
1300 - UNCLAIMED FUNDS	530,614.10	14,489.94	-	545,104.04	121,619.49	423,484.55	-	423,484.55
1500 - LAW LIBRARY	207,744.80	34,813.99	-	242,558.79	11,743.67	230,815.12	-	230,815.12
1800 - LEOSE FUND	122,328.31	-	-	122,328.31	2,478.25	119,850.06	-	119,850.06
1900 - COUNTY RECORDS MANAGEMENT	702,785.05	3,198.75	-	705,983.80	705,983.80	-	-	-
2000 - COUNTY CLERK MGMT.FUND	1,359,692.71	104,007.70	-	1,463,700.41	63,386.51	1,400,313.90	-	1,400,313.90
2001 - COUNTY CLERK ARCHIVAL FUND	1,658,380.30	104,530.44	-	1,762,910.74	92,347.68	1,670,563.06	-	1,670,563.06
2200 - COURTHOUSE SECURITY FUND	207,546.69	32,915.43	-	240,462.12	1,617.13	238,844.99	-	238,844.99
2201 - JUSTICE COURT SECURITY FUND	281,334.82	6,037.06	-	287,371.88	-	287,371.88	-	287,371.88
2300 - DISTRICT CLERK MANAGEMENT FUND	366,888.25	753,366.38	-	1,120,254.63	21,710.43	1,098,544.20	-	1,098,544.20
2301 - DISTRICT CLERK ARCHIVAL FUND	1,685.82	52.52	-	1,738.34	-	1,738.34	-	1,738.34
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	86,498.45	8,261.15	-	94,759.60	129.84	94,629.76	-	94,629.76
2401 - CO.& DIST.COURT TECHNOLOGY FUND	141,865.19	4,074.19	-	145,939.38	-	145,939.38	-	145,939.38
2500 - SPECIAL FORFEITURE FUND	79,340.32	1,167.63	-	80,507.95	351.60	80,156.35	-	80,156.35
2600 - D/A HOT CHECK COLLECT FEES	5,541.78	149.16	-	5,690.94	-	5,690.94	-	5,690.94
2700 - BAIL BOND BOARD FEES	117,515.61	2,577.06	-	120,092.67	59.39	120,033.28	-	120,033.28
2900 - VIT INTEREST FUND	424,168.69	8,483.40	-	432,652.09	1,856.90	430,795.19	-	430,795.19
3000 - COUNTY GRANTS	(720,286.21)	1,131,973.64	-	411,687.43	1,553,253.37	(1,141,565.94)	-	(1,141,565.94)
3100 - AMERICAN RESCUE PLAN ACT	33,163,987.81	-	184,539.37	33,348,527.18	3,325,359.54	30,023,167.64	17,545,722.20	12,477,445.44
3200 - SB 22 2023 RURAL	849,460.10	10,543.40	-	860,003.50	231,875.29	628,128.21	-	628,128.21
3400 - D/A CRIME FUND	176,004.24	3,390.62	-	179,394.86	27,487.80	151,907.06	-	151,907.06
3500 - PRIMARY ELECTION SERVICES	38,850.97	498.79	-	39,349.76	9,209.63	30,140.13	-	30,140.13
3901 - BC HOUSING FINANCE CORP	526,449.96	7,045.03	-	533,494.99	-	533,494.99	-	533,494.99
4320 - CO 2020	4,324,656.81	3,595.04	44,637.35	4,372,889.20	266,906.41	4,105,982.79	4,077,690.92	28,291.87
4323 - ON SYSTEM ROAD BOND-TXDOT	13,486,437.73	7,778.97	139,178.87	13,633,395.57	1,125,570.07	12,507,825.50	12,392,858.28	114,967.22
43231 - OFF SYSTEM ROAD BOND	5,404,109.40	7,363.32	53,722.03	5,465,194.75	467,658.46	4,997,536.29	4,907,596.20	89,940.09
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,757,155.21	15,132.40	105,932.80	10,878,220.41	348,350.77	10,529,869.64	9,677,130.25	852,739.39
4500 - GEN.PERMANENT IMPV.	17,056,416.65	18,702.55	-	17,075,119.20	2,398,225.60	14,676,893.60	-	14,676,893.60
5000 - HEALTH & LIFE INSURANCE	14,798,987.80	6,228,985.69	-	21,027,973.49	5,788,442.60	15,239,530.89	-	15,239,530.89
5800 - COUNTY ATTORNEY OPERATING FUND	69,664.35	282.81	-	69,947.16	4,978.27	64,968.89	-	64,968.89
6000 - PAYROLL	1,807,068.72	23,240,359.55	-	25,047,428.27	23,086,431.95	1,960,996.32	-	1,960,996.32
9100 - HEALTH DEPARTMENT	3,705,254.68	1,155,106.79	-	4,860,361.47	1,056,664.67	3,803,696.80	-	3,803,696.80
9300 - REGIONAL MOBILITY AUTHORITY	44,948.54	601.51	-	45,550.05	-	45,550.05	-	45,550.05
9700 - COMMUNITY SUPERVISION	1,523,654.76	1,121,599.41	-	2,645,254.17	1,258,463.33	1,386,790.84	-	1,386,790.84
TTL.OF ACCTS.IN POOL	338,267,015.79	55,911,472.17	2,168,604.07	396,347,092.03	83,892,121.38	312,454,970.65	198,655,893.81	113,799,076.84
1600 - LOCAL PROVIDER PARTICIPATION	31,101,343.57	3,581,705.21	-	34,683,048.78	22,275,792.15	12,407,256.63	-	12,407,256.63
4100 - GEN.OBLIG.DEBT SVC.	14,546,651.52	1,817,808.76	44,976.32	16,409,436.60	-	16,409,436.60	4,108,656.27	12,300,780.33
TOTAL	383,915,010.88	61,310,986.14	2,213,580.39	447,439,577.41	106,167,913.53	341,271,663.88	202,764,550.08	138,507,113.80

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