

MARCH 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2025	INVESTED	CK.ACCT.BAL. 3/31/2025
0100 - GENERAL FUND	235,864,542.18	8,366,953.46	502,493.95	244,733,989.59	27,863,780.28	216,870,209.31	148,289,975.01	68,580,234.30
1100 - HOTEL OCCUPANCY TAX	7,769,243.81	281,771.16		8,051,014.97	94,103.78	7,956,911.19		7,956,911.19
1200 - STATE LATERAL ROAD	132,660.87	482.01		133,142.88	-	133,142.88		133,142.88
1300 - UNCLAIMED FUNDS	528,693.14	1,920.96		530,614.10	-	530,614.10		530,614.10
1500 - LAW LIBRARY	201,110.37	9,439.32		210,549.69	2,804.89	207,744.80		207,744.80
1800 - LEOSE FUND	98,790.79	23,537.52		122,328.31	-	122,328.31		122,328.31
1900 - COUNTY RECORDS MANAGEMENT	716,088.54	2,611.84		718,700.38	15,915.33	702,785.05		702,785.05
2000 - COUNTY CLERK MGMT.FUND	1,354,797.79	30,612.53		1,385,410.32	25,717.61	1,359,692.71		1,359,692.71
2001 - COUNTY CLERK ARCHIVAL FUND	1,627,732.23	30,784.21		1,658,516.44	136.14	1,658,380.30		1,658,380.30
2200 - COURTHOUSE SECURITY FUND	198,864.41	8,721.63		207,586.04	39.35	207,546.69		207,546.69
2201 - JUSTICE COURT SECURITY FUND	277,275.46	4,059.36		281,334.82	-	281,334.82		281,334.82
2300 - DISTRICT CLERK MANAGEMENT FUND	338,830.85	34,140.19		372,971.04	6,082.79	366,888.25		366,888.25
2301 - DISTRICT CLERK ARCHIVAL FUND	1,669.75	16.07		1,685.82	-	1,685.82		1,685.82
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	83,672.56	2,869.17		86,541.73	43.28	86,498.45		86,498.45
2401 - CO.& DIST.COURT TECHNOLOGY FUND	140,632.28	1,232.91		141,865.19	-	141,865.19		141,865.19
2500 - SPECIAL FORFEITURE FUND	80,155.38	291.24		80,446.62	1,106.30	79,340.32		79,340.32
2600 - D/A HOT CHECK COLLECT FEES	5,521.72	20.06		5,541.78	-	5,541.78		5,541.78
2700 - BAIL BOND BOARD FEES	117,090.17	425.44		117,515.61	-	117,515.61		117,515.61
2900 - VIT INTEREST FUND	412,883.45	11,285.24		424,168.69	-	424,168.69		424,168.69
3000 - COUNTY GRANTS	(692,670.24)	371,114.36		(321,555.88)	398,730.33	(720,286.21)		(720,286.21)
3100 - AMERICAN RESCUE PLAN ACT	19,426,150.31	15,610,776.73	63,086.79	35,100,013.83	1,936,026.02	33,163,987.81	17,485,510.13	15,678,477.68
3200 - SB 22 2023 RURAL	886,716.91	3,221.80		889,938.71	40,478.61	849,460.10		849,460.10
3400 - D/A CRIME FUND	183,849.76	668.00		184,517.76	8,513.52	176,004.24		176,004.24
3500 - PRIMARY ELECTION SERVICES	59,232.31	215.21		59,447.52	20,596.55	38,850.97		38,850.97
3901 - BC HOUSING FINANCE CORP	524,544.08	1,905.88		526,449.96	-	526,449.96		526,449.96
4320 - CO 2020	4,555,216.84	1,952.35	15,170.85	4,572,340.04	247,683.23	4,324,656.81	4,033,053.57	291,603.24
4323 - ON SYSTEM ROAD BOND-TXDOT	13,978,781.65	2,815.73	49,855.35	14,031,452.73	545,015.00	13,486,437.73	13,253,679.41	232,758.32
43231 - OFF SYSTEM ROAD BOND	6,163,099.01	4,823.28	18,258.46	6,186,180.75	782,071.35	5,404,109.40	4,853,874.17	550,235.23
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,716,858.48	4,293.46	36,003.27	10,757,155.21	-	10,757,155.21	9,571,197.45	1,185,957.76
4500 - GEN.PERMANENT IMPV.	17,262,733.36	-		17,262,733.36	206,316.71	17,056,416.65		17,056,416.65
5000 - HEALTH & LIFE INSURANCE	14,384,754.51	2,138,573.52		16,523,328.03	1,724,340.23	14,798,987.80		14,798,987.80
5800 - COUNTY ATTORNEY OPERATING FUND	69,649.35	15.00		69,664.35	-	69,664.35		69,664.35
6000 - PAYROLL	1,903,105.73	6,648,931.65		8,552,037.38	6,744,968.66	1,807,068.72		1,807,068.72
9100 - HEALTH DEPARTMENT	3,662,596.97	348,564.71		4,011,161.68	305,907.00	3,705,254.68		3,705,254.68
9300 - REGIONAL MOBILITY AUTHORITY	44,785.82	162.72		44,948.54	-	44,948.54		44,948.54
9700 - COMMUNITY SUPERVISION	1,105,243.88	792,938.46		1,898,182.34	374,527.58	1,523,654.76		1,523,654.76
TTL.OF ACCTS.IN POOL	344,184,904.48	34,742,147.18	684,868.67	379,611,920.33	41,344,904.54	338,267,015.79	197,487,289.74	140,779,726.05
1600 - LOCAL PROVIDER PARTICIPATION	27,275,043.63	4,077,198.84		31,352,242.47	250,898.90	31,101,343.57		31,101,343.57
4100 - GEN.OBLIG.DEBT SVC.	15,006,972.87	410,072.25	15,286.03	15,432,331.15	885,679.63	14,546,651.52	4,063,679.95	10,482,971.57
TOTAL	386,466,920.98	39,229,418.27	700,154.70	426,396,493.95	42,481,483.07	383,915,010.88	201,550,969.69	182,364,041.19

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on June 3, 2025.

QUARTER ENDING 03/31/2025 TREASURER'S REPORT

	CASH BALANCE 12/31/2024	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2025	INVESTED	CK.ACCT.BAL. 3/31/2025
0100 - GENERAL FUND	166,661,666.73	99,387,362.34	1,484,149.79	267,533,178.86	50,662,969.55	216,870,209.31	148,289,975.01	68,580,234.30
1100 - HOTEL OCCUPANCY TAX	7,532,163.77	921,692.56	-	8,453,856.33	496,945.14	7,956,911.19	-	7,956,911.19
1200 - STATE LATERAL ROAD	131,478.97	1,663.91	-	133,142.88	-	133,142.88	-	133,142.88
1300 - UNCLAIMED FUNDS	512,023.91	19,466.37	-	531,490.28	876.18	530,614.10	-	530,614.10
1500 - LAW LIBRARY	192,608.15	28,128.32	-	220,736.47	12,991.67	207,744.80	-	207,744.80
1800 - LEOSE FUND	79,549.54	42,778.77	-	122,328.31	-	122,328.31	-	122,328.31
1900 - COUNTY RECORDS MANAGEMENT	709,679.02	9,021.36	-	718,700.38	15,915.33	702,785.05	-	702,785.05
2000 - COUNTY CLERK MGMT.FUND	1,333,766.48	88,298.98	-	1,422,065.46	62,372.75	1,359,692.71	-	1,359,692.71
2001 - COUNTY CLERK ARCHIVAL FUND	1,569,997.67	88,666.22	-	1,658,663.89	283.59	1,658,380.30	-	1,658,380.30
2200 - COURTHOUSE SECURITY FUND	183,271.35	25,488.84	-	208,760.19	1,213.50	207,546.69	-	207,546.69
2201 - JUSTICE COURT SECURITY FUND	269,191.38	12,143.44	-	281,334.82	-	281,334.82	-	281,334.82
2300 - DISTRICT CLERK MANAGEMENT FUND	326,677.13	59,040.85	-	385,717.98	18,829.73	366,888.25	-	366,888.25
2301 - DISTRICT CLERK ARCHIVAL FUND	1,625.14	60.68	-	1,685.82	-	1,685.82	-	1,685.82
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	78,204.47	8,380.59	-	86,585.06	86.61	86,498.45	-	86,498.45
2401 - CO.& DIST.COURT TECHNOLOGY FUND	137,951.90	3,913.29	-	141,865.19	-	141,865.19	-	141,865.19
2500 - SPECIAL FORFEITURE FUND	79,441.26	1,005.36	-	80,446.62	1,106.30	79,340.32	-	79,340.32
2600 - D/A HOT CHECK COLLECT FEES	5,472.53	69.25	-	5,541.78	-	5,541.78	-	5,541.78
2700 - BAIL BOND BOARD FEES	116,046.99	1,468.62	-	117,515.61	-	117,515.61	-	117,515.61
2900 - VIT INTEREST FUND	401,785.50	22,383.19	-	424,168.69	-	424,168.69	-	424,168.69
3000 - COUNTY GRANTS	(266,303.94)	736,323.08	-	470,019.14	1,190,305.35	(720,286.21)	-	(720,286.21)
3100 - AMERICAN RESCUE PLAN ACT	20,423,439.32	15,610,776.73	197,695.46	36,231,911.51	3,067,923.70	33,163,987.81	17,485,510.13	15,678,477.68
3200 - SB 22 2023 RURAL	961,825.99	11,718.60	-	973,544.59	124,084.49	849,460.10	-	849,460.10
3400 - D/A CRIME FUND	204,312.25	7,434.69	-	211,746.94	35,742.70	176,004.24	-	176,004.24
3500 - PRIMARY ELECTION SERVICES	47,867.53	12,013.02	-	59,880.55	21,029.58	38,850.97	-	38,850.97
3901 - BC HOUSING FINANCE CORP	519,870.80	6,579.16	-	526,449.96	-	526,449.96	-	526,449.96
4320 - CO 2020	4,984,259.05	7,988.45	44,418.82	5,036,666.32	712,009.51	4,324,656.81	4,033,053.57	291,603.24
4323 - ON SYSTEM ROAD BOND-TXDOT	14,433,776.62	13,495.86	145,971.87	14,593,244.35	1,106,806.62	13,486,437.73	13,253,679.41	232,758.32
43231 - OFF SYSTEM ROAD BOND	7,015,244.33	10,708.18	60,914.80	7,086,867.31	1,682,757.91	5,404,109.40	4,853,874.17	550,235.23
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,636,919.82	14,821.17	105,414.22	10,757,155.21	-	10,757,155.21	9,571,197.45	1,185,957.76
4500 - GEN.PERMANENT IMPV.	17,357,687.57	-	-	17,357,687.57	301,270.92	17,056,416.65	-	17,056,416.65
5000 - HEALTH & LIFE INSURANCE	14,759,644.98	6,272,227.41	-	21,031,872.39	6,232,884.59	14,798,987.80	-	14,798,987.80
5800 - COUNTY ATTORNEY OPERATING FUND	69,559.35	413.12	-	69,972.47	308.12	69,664.35	-	69,664.35
6000 - PAYROLL	1,897,765.38	19,888,292.51	-	21,786,057.89	19,978,989.17	1,807,068.72	-	1,807,068.72
9100 - HEALTH DEPARTMENT	3,186,682.74	1,479,766.84	-	4,666,449.58	961,194.90	3,705,254.68	-	3,705,254.68
9300 - REGIONAL MOBILITY AUTHORITY	48,097.45	595.09	-	48,692.54	3,744.00	44,948.54	-	44,948.54
9700 - COMMUNITY SUPERVISION	1,370,861.12	1,247,200.83	-	2,618,061.95	1,094,407.19	1,523,654.76	-	1,523,654.76
TTL.OF ACCTS.IN POOL	277,974,112.25	146,041,387.68	2,038,564.96	426,054,064.89	87,787,049.10	338,267,015.79	197,487,289.74	140,779,726.05
1600 - LOCAL PROVIDER PARTICIPATION	32,898,738.76	4,464,275.04	-	37,363,013.80	6,261,670.23	31,101,343.57	-	31,101,343.57
4100 - GEN.OBLIG.DEBT SVC.	7,825,006.29	8,451,568.76	44,756.10	16,321,331.15	1,774,679.63	14,546,651.52	4,063,679.95	10,482,971.57
TOTAL	318,697,857.30	158,957,231.48	2,083,321.06	479,738,409.84	95,823,398.96	383,915,010.88	201,550,969.69	182,364,041.19

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