

MARCH 2026 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 2/28/2026	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2026	INVESTED	CK.ACCT.BAL. 3/31/2026
0100 - GENERAL FUND	253,619,631.37	6,121,192.94	623,928.78	260,364,753.09	70,737,787.89	189,626,965.20	155,012,298.45	34,614,666.75
1100 - HOTEL OCCUPANCY TAX	9,072,653.90	307,665.71		9,380,319.61	1,309,386.18	8,070,933.43		8,070,933.43
1200 - STATE LATERAL ROAD	169,377.01	477.30		169,854.31	-	169,854.31		169,854.31
1300 - UNCLAIMED FUNDS	608,299.10	10,799.16		619,098.26	-	619,098.26		619,098.26
1500 - LAW LIBRARY	254,695.02	10,863.70		265,558.72	5,646.00	259,912.72		259,912.72
1800 - LEOSE FUND	87,610.21	42,990.84		130,601.05	119.00	130,482.05		130,482.05
2000 - COUNTY CLERK MGMT.FUND	1,461,338.21	32,833.42		1,494,171.63	16,009.53	1,478,162.10		1,478,162.10
2001 - COUNTY CLERK ARCHIVAL FUND	1,723,281.73	32,549.26		1,755,830.99	-	1,755,830.99		1,755,830.99
2200 - COURTHOUSE SECURITY FUND	270,915.94	6,926.51		277,842.45	240.61	277,601.84		277,601.84
2201 - JUSTICE COURT SECURITY FUND	303,466.20	1,874.75		305,340.95	-	305,340.95		305,340.95
2300 - DISTRICT CLERK MANAGEMENT FUND	933,274.47	20,242.27		953,516.74	7,284.28	946,232.46		946,232.46
2301 - DISTRICT CLERK ARCHIVAL FUND	-	-		-	-	-		-
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	109,271.00	3,469.27		112,740.27	-	112,740.27		112,740.27
2401 - CO.& DIST.COURT TECHNOLOGY FUND	156,528.14	1,211.56		157,739.70	-	157,739.70		157,739.70
2500 - SPECIAL FORFEITURE FUND	88,036.02	998.08		89,034.10	-	89,034.10		89,034.10
2600 - D/A HOT CHECK COLLECT FEES	6,032.32	17.00		6,049.32	-	6,049.32		6,049.32
2700 - BAIL BOND BOARD FEES	125,031.06	352.33		125,383.39	-	125,383.39		125,383.39
2900 - VIT INTEREST FUND	477,983.99	3,193.26		481,177.25	-	481,177.25		481,177.25
3000 - COUNTY GRANTS	(481,054.25)	593,341.63		112,287.38	453,436.29	(341,148.91)		(341,148.91)
3100 - AMERICAN RESCUE PLAN ACT	15,441,540.65	-		15,441,540.65	1,095,540.01	14,346,000.64		14,346,000.64
3200 - SB 22 2023 RURAL	932,048.90	2,626.49		934,675.39	66,077.49	868,597.90		868,597.90
3400 - D/A CRIME FUND	126,989.01	6,471.35		133,460.36	2,574.19	130,886.17		130,886.17
3500 - PRIMARY ELECTION SERVICES	16,111.37	45.40		16,156.77	5,457.37	10,699.40		10,699.40
3901 - BC HOUSING FINANCE CORP	625,505.05	1,762.65		627,267.70	-	627,267.70		627,267.70
4320 - CO 2020	384,277.81	25,269.49		409,547.30	188,455.55	221,091.75		221,091.75
4323 - ON SYSTEM ROAD BOND-TXDOT	9,778,499.29	1,666.33	29,509.48	9,809,675.10	39,762.65	9,769,912.45	9,216,684.66	553,227.79
43231 - OFF SYSTEM ROAD BOND	3,547,114.54	47.81	10,407.49	3,557,569.84	792,280.64	2,765,289.20	2,040,555.92	724,733.28
43232 - 2023 CERTIFICATES OF OBLIGATIONS	7,191,111.98	59,000,798.45	22,187.97	66,214,098.40	178,543.75	66,035,554.65	6,929,958.18	59,105,596.47
4500 - GEN.PERMANENT IMPV.	12,211,344.64	13,608.98		12,224,953.62	1,320,684.41	10,904,269.21		10,904,269.21
5000 - HEALTH & LIFE INSURANCE	12,707,106.59	2,342,707.32		15,049,813.91	1,633,000.21	13,416,813.70		13,416,813.70
5800 - COUNTY ATTORNEY OPERATING FUND	65,294.85	60.00		65,354.85	-	65,354.85		65,354.85
6000 - PAYROLL	1,916,466.81	7,020,968.42		8,937,435.23	7,080,760.50	1,856,674.73		1,856,674.73
9100 - HEALTH DEPARTMENT	4,047,753.43	408,685.16		4,456,438.59	346,080.33	4,110,358.26		4,110,358.26
9300 - REGIONAL MOBILITY AUTHORITY	44,112.67	124.31		44,236.98	-	44,236.98		44,236.98
9700 - COMMUNITY SUPERVISION	913,518.39	799,983.89		1,713,502.28	391,732.10	1,321,770.18		1,321,770.18
TTL.OF ACCTS.IN POOL	338,935,167.42	76,815,825.04	686,033.72	416,437,026.18	85,670,858.98	330,766,167.20	173,199,497.21	157,566,669.99
1600 - LOCAL PROVIDER PARTICIPATION	22,150,505.54	563,459.87		22,713,965.41	-	22,713,965.41		22,713,965.41
4100 - GEN.OBLIG.DEBT SVC.	15,903,960.21	1,406,526.48	13,566.60	17,324,053.29	1,561,840.63	15,762,212.66	4,237,244.81	11,524,967.85
TOTAL	376,989,633.17	78,785,811.39	699,600.32	456,475,044.88	87,232,699.61	369,242,345.27	177,436,742.02	191,805,603.25

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on June 9, 2026.

QUARTER ENDING 03/31/2026 TREASURER'S REPORT

	CASH BALANCE 12/31/2025	INCOMING	INVESTED INTEREST - QTRLY	SUB-TOTAL	DISBURSED	CASH BALANCE 3/31/2026	INVESTED	CK.ACCT.BAL. 3/31/2026
0100 - GENERAL FUND	183,601,984.17	101,533,536.93	1,471,651.61	286,607,172.71	96,980,207.51	189,626,965.20	155,012,298.45	34,614,666.75
1100 - HOTEL OCCUPANCY TAX	8,906,132.36	876,569.43	-	9,782,701.79	1,711,768.36	8,070,933.43	-	8,070,933.43
1200 - STATE LATERAL ROAD	168,214.18	1,640.13	-	169,854.31	-	169,854.31	-	169,854.31
1300 - UNCLAIMED FUNDS	557,612.32	61,765.94	-	619,378.26	280.00	619,098.26	-	619,098.26
1500 - LAW LIBRARY	246,396.32	29,013.40	-	275,409.72	15,497.00	259,912.72	-	259,912.72
1800 - LEOSE FUND	99,754.46	42,990.84	-	142,745.30	12,263.25	130,482.05	-	130,482.05
2000 - COUNTY CLERK MGMT.FUND	1,436,397.09	90,240.69	-	1,526,637.78	48,475.68	1,478,162.10	-	1,478,162.10
2001 - COUNTY CLERK ARCHIVAL FUND	1,695,098.31	89,402.88	-	1,784,501.19	28,670.20	1,755,830.99	-	1,755,830.99
2200 - COURTHOUSE SECURITY FUND	298,742.60	28,482.14	-	327,224.74	49,622.90	277,601.84	-	277,601.84
2201 - JUSTICE COURT SECURITY FUND	299,623.25	5,717.70	-	305,340.95	-	305,340.95	-	305,340.95
2300 - DISTRICT CLERK MANAGEMENT FUND	991,388.14	50,034.26	-	1,041,422.40	95,189.94	946,232.46	-	946,232.46
2301 - DISTRICT CLERK ARCHIVAL FUND	-	-	-	-	-	-	-	-
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	102,844.62	9,895.65	-	112,740.27	-	112,740.27	-	112,740.27
2401 - CO.& DIST.COURT TECHNOLOGY FUND	153,907.99	3,831.71	-	157,739.70	-	157,739.70	-	157,739.70
2500 - SPECIAL FORFEITURE FUND	83,816.83	5,217.27	-	89,034.10	-	89,034.10	-	89,034.10
2600 - D/A HOT CHECK COLLECT FEES	5,916.18	133.14	-	6,049.32	-	6,049.32	-	6,049.32
2700 - BAIL BOND BOARD FEES	124,172.68	1,210.71	-	125,383.39	-	125,383.39	-	125,383.39
2900 - VIT INTEREST FUND	461,916.34	19,260.91	-	481,177.25	-	481,177.25	-	481,177.25
3000 - COUNTY GRANTS	(179,892.16)	1,192,264.01	-	1,012,371.85	1,353,520.76	(341,148.91)	-	(341,148.91)
3100 - AMERICAN RESCUE PLAN ACT	19,501,200.77	-	-	19,501,200.77	5,155,200.13	14,346,000.64	-	14,346,000.64
3200 - SB 22 2023 RURAL	1,021,365.88	9,534.02	-	1,030,899.90	162,302.00	868,597.90	-	868,597.90
3400 - D/A CRIME FUND	115,891.05	23,995.29	-	139,886.34	9,000.17	130,886.17	-	130,886.17
3500 - PRIMARY ELECTION SERVICES	12,468.83	7,182.04	-	19,650.87	8,951.47	10,699.40	-	10,699.40
3901 - BC HOUSING FINANCE CORP	614,755.36	12,512.34	-	627,267.70	-	627,267.70	-	627,267.70
4320 - CO 2020	976,540.96	28,709.61	1,899.64	1,007,150.21	786,058.46	221,091.75	-	221,091.75
4323 - ON SYSTEM ROAD BOND-TXDOT	9,938,674.40	6,722.81	86,194.09	10,031,591.30	261,678.85	9,769,912.45	9,216,684.66	553,227.79
43231 - OFF SYSTEM ROAD BOND	4,441,243.07	4,346.30	32,188.43	4,477,777.80	1,712,488.60	2,765,289.20	2,040,555.92	724,733.28
43232 - 2023 CERTIFICATES OF OBLIGATIONS	7,567,403.22	59,004,741.47	64,808.71	66,636,953.40	601,398.75	66,035,554.65	6,929,958.18	59,105,596.47
4500 - GEN.PERMANENT IMPV.	13,837,460.73	13,608.98	-	13,851,069.71	2,946,800.50	10,904,269.21	-	10,904,269.21
5000 - HEALTH & LIFE INSURANCE	12,164,982.69	7,055,635.52	-	19,220,618.21	5,803,804.51	13,416,813.70	-	13,416,813.70
5800 - COUNTY ATTORNEY OPERATING FUND	65,184.89	169.96	-	65,354.85	-	65,354.85	-	65,354.85
6000 - PAYROLL	1,946,809.79	20,872,901.41	-	22,819,711.20	20,963,036.47	1,856,674.73	-	1,856,674.73
9100 - HEALTH DEPARTMENT	3,795,316.18	1,388,330.00	-	5,183,646.18	1,073,287.92	4,110,358.26	-	4,110,358.26
9300 - REGIONAL MOBILITY AUTHORITY	46,739.57	447.41	-	47,186.98	2,950.00	44,236.98	-	44,236.98
9700 - COMMUNITY SUPERVISION	1,250,864.87	1,212,656.46	-	2,463,521.33	1,141,751.15	1,321,770.18	-	1,321,770.18
TTL.OF ACCTS.IN POOL	276,350,927.94	193,682,701.36	1,656,742.48	471,690,371.78	140,924,204.58	330,766,167.20	173,199,497.21	157,566,669.99
1600 - LOCAL PROVIDER PARTICIPATION	21,661,648.90	5,933,460.24	-	27,595,109.14	4,881,143.73	22,713,965.41	-	22,713,965.41
4100 - GEN.OBLIG.DEBT SVC.	9,278,507.57	8,042,844.14	39,626.58	17,360,978.29	1,598,765.63	15,762,212.66	4,237,244.81	11,524,967.85
TOTAL	307,291,084.41	207,659,005.74	1,696,369.06	516,646,459.21	147,404,113.94	369,242,345.27	177,436,742.02	191,805,603.25

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on June 9, 2026.