

MAY 2025 TREASURER'S REPORT								
FUND NUMBER & NAME	CASH BALANCE 4/30/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2025	INVESTED	CK.ACCT.BAL. 5/31/2025
0100 - GENERAL FUND	210,438,745.62	5,555,765.52	675,703.31	216,670,214.45	13,625,422.26	203,044,792.19	149,572,147.43	53,472,644.76
1100 - HOTEL OCCUPANCY TAX	8,301,595.42	461,000.87		8,762,596.29	323,585.11	8,439,011.18		8,439,011.18
1200 - STATE LATERAL ROAD	133,735.47	577.84		134,313.31	0.00	134,313.31		134,313.31
1300 - UNCLAIMED FUNDS	539,400.45	2,330.63		541,731.08	221.81	541,509.27		541,509.27
1500 - LAW LIBRARY	214,132.07	13,887.42		228,019.49	4,844.89	223,174.60		223,174.60
1800 - LEOSE FUND	122,328.31	0.00		122,328.31	0.00	122,328.31		122,328.31
1900 - COUNTY RECORDS MANAGEMENT	702,725.05	0.00		702,725.05	702,725.05	0.00		0.00
2000 - COUNTY CLERK MGMT.FUND	1,371,534.35	34,206.10		1,405,740.45	25,643.86	1,380,096.59		1,380,096.59
2001 - COUNTY CLERK ARCHIVAL FUND	1,692,801.42	34,219.22		1,727,020.64	20.00	1,727,000.64		1,727,000.64
2200 - COURTHOUSE SECURITY FUND	218,105.68	11,572.01		229,677.69	1,538.43	228,139.26		228,139.26
2201 - JUSTICE COURT SECURITY FUND	283,378.77	1,969.06		285,347.83	0.00	285,347.83		285,347.83
2300 - DISTRICT CLERK MANAGEMENT FUND	377,991.68	719,603.60		1,097,595.28	9,315.92	1,088,279.36		1,088,279.36
2301 - DISTRICT CLERK ARCHIVAL FUND	1,693.28	7.32		1,700.60	0.00	1,700.60		1,700.60
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	89,302.69	2,661.88		91,964.57	43.28	91,921.29		91,921.29
2401 - CO.& DIST.COURT TECHNOLOGY FUND	143,204.19	1,348.75		144,552.94	0.00	144,552.94		144,552.94
2500 - SPECIAL FORFEITURE FUND	79,693.45	451.34		80,144.79	351.60	79,793.19		79,793.19
2600 - D/A HOT CHECK COLLECT FEES	5,566.45	24.05		5,590.50	0.00	5,590.50		5,590.50
2700 - BAIL BOND BOARD FEES	118,538.65	512.18		119,050.83	0.00	119,050.83		119,050.83
2900 - VIT INTEREST FUND	426,270.87	2,726.38		428,997.25	0.00	428,997.25		428,997.25
3000 - COUNTY GRANTS	(902,043.24)	118,438.46		(783,604.78)	773,400.22	(1,557,005.00)		(1,557,005.00)
3100 - AMERICAN RESCUE PLAN ACT	32,205,494.55	0.00	62,624.04	32,268,118.59	84,887.07	32,183,231.52	17,485,047.38	14,698,184.14
3200 - SB 22 2023 RURAL	804,984.48	3,478.16		808,462.64	86,809.75	721,652.89		721,652.89
3400 - D/A CRIME FUND	168,800.53	729.35		169,529.88	13,000.68	156,529.20		156,529.20
3500 - PRIMARY ELECTION SERVICES	36,762.34	158.84		36,921.18	221.55	36,699.63		36,699.63
3901 - BC HOUSING FINANCE CORP	528,793.09	2,284.80		531,077.89	0.00	531,077.89		531,077.89
4320 - CO 2020	4,329,208.91	1,215.98	15,181.49	4,345,606.38	253,597.63	4,092,008.75	4,062,965.29	29,043.46
4323 - ON SYSTEM ROAD BOND-TXDOT	13,118,549.00	3,528.28	46,139.32	13,168,216.60	113,780.54	13,054,436.06	12,348,104.38	706,331.68
43231 - OFF SYSTEM ROAD BOND	5,424,286.53	2,388.03	18,271.26	5,444,945.82	0.00	5,444,945.82	4,889,873.57	555,072.25
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,797,391.25	5,147.07	36,028.53	10,838,566.85	162,203.00	10,676,363.85	9,642,183.56	1,034,180.29
4500 - GEN.PERMANENT IMPV.	14,768,720.26	0.00		14,768,720.26	54,437.48	14,714,282.78		14,714,282.78
5000 - HEALTH & LIFE INSURANCE	14,546,129.79	1,841,669.14		16,387,798.93	1,869,174.72	14,518,624.21		14,518,624.21
5800 - COUNTY ATTORNEY OPERATING FUND	64,686.08	282.81		64,968.89	0.00	64,968.89		64,968.89
6000 - PAYROLL	1,845,477.46	9,968,544.44		11,814,021.90	9,263,106.66	2,550,915.24		2,550,915.24
9100 - HEALTH DEPARTMENT	3,839,777.18	288,935.83		4,128,713.01	433,089.57	3,695,623.44		3,695,623.44
9300 - REGIONAL MOBILITY AUTHORITY	45,148.60	195.08		45,343.68	0.00	45,343.68		45,343.68
9700 - COMMUNITY SUPERVISION	1,305,351.08	204,863.04		1,510,214.12	498,809.45	1,011,404.67		1,011,404.67
TTL.OF ACCTS.IN POOL	328,188,261.76	19,284,723.48	853,947.95	348,326,933.19	28,300,230.53	320,026,702.66	198,000,321.61	122,026,381.05
1600 - LOCAL PROVIDER PARTICIPATION	33,844,798.87	227,163.26		34,071,962.13	1,200,088.50	32,871,873.63		32,871,873.63
4100 - GEN.OBLIG.DEBT SVC.	14,669,159.73	79,364.31	15,296.77	14,763,820.81	0.00	14,763,820.81	4,093,818.81	10,670,002.00
TOTAL	376,702,220.36	19,591,251.05	869,244.72	397,162,716.13	29,500,319.03	367,662,397.10	202,094,140.42	165,568,256.68

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on August 5, 2025.