

MAY 2026 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 4/30/2026	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 5/31/2026	INVESTED	CK.ACCT.BAL. 5/31/2026
0100 - GENERAL FUND	191,230,753.44	65,272,398.65	426,417.81	256,929,569.90	15,181,652.79	241,747,917.11	155,968,924.93	85,778,992.18
1100 - HOTEL OCCUPANCY TAX	8,443,614.36	368,724.52		8,812,338.88	339,362.18	8,472,976.70		8,472,976.70
1200 - STATE LATERAL ROAD	170,461.93	571.90		171,033.83	0.00	171,033.83		171,033.83
1300 - UNCLAIMED FUNDS	629,760.15	7,476.67		637,236.82	9,924.51	627,312.31		627,312.31
1500 - LAW LIBRARY	264,741.63	12,832.01		277,573.64	5,696.00	271,877.64		271,877.64
1800 - LEOSE FUND	130,482.05	0.00		130,482.05	4,384.05	126,098.00		126,098.00
2000 - COUNTY CLERK MGMT.FUND	1,496,653.68	35,396.30		1,532,049.98	22,807.09	1,509,242.89		1,509,242.89
2001 - COUNTY CLERK ARCHIVAL FUND	1,789,452.11	35,413.64		1,824,865.75	168,890.94	1,655,974.81		1,655,974.81
2200 - COURTHOUSE SECURITY FUND	287,825.39	12,620.69		300,446.08	102.68	300,343.40		300,343.40
2201 - JUSTICE COURT SECURITY FUND	307,321.10	1,904.03		309,225.13	0.00	309,225.13		309,225.13
2300 - DISTRICT CLERK MANAGEMENT FUND	959,409.13	19,442.10		978,851.23	4,872.42	973,978.81		973,978.81
2301 - DISTRICT CLERK ARCHIVAL FUND	0.00	0.00		0.00	0.00	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	115,978.35	3,112.07		119,090.42	2,889.60	116,200.82		116,200.82
2401 - CO.& DIST.COURT TECHNOLOGY FUND	158,949.17	1,218.12		160,167.29	0.00	160,167.29		160,167.29
2500 - SPECIAL FORFEITURE FUND	90,500.78	303.63		90,804.41	0.00	90,804.41		90,804.41
2600 - D/A HOT CHECK COLLECT FEES	6,070.96	20.37		6,091.33	0.00	6,091.33		6,091.33
2700 - BAIL BOND BOARD FEES	126,331.92	423.85		126,755.77	0.00	126,755.77		126,755.77
2900 - VIT INTEREST FUND	483,262.66	2,386.49		485,649.15	0.00	485,649.15		485,649.15
3000 - COUNTY GRANTS	(619,831.99)	621,157.39		1,325.40	836,121.15	(834,795.75)		(834,795.75)
3100 - AMERICAN RESCUE PLAN ACT	12,283,683.07	0.00		12,283,683.07	1,772,472.03	10,511,211.04		10,511,211.04
3200 - SB 22 2023 RURAL	833,489.02	2,796.37		836,285.39	75,222.23	761,063.16		761,063.16
3400 - D/A CRIME FUND	128,006.51	429.46		128,435.97	3,965.62	124,470.35		124,470.35
3500 - PRIMARY ELECTION SERVICES	10,737.67	36.03		10,773.70	1,945.96	8,827.74		8,827.74
3901 - BC HOUSING FINANCE CORP	629,511.62	2,112.02		631,623.64	0.00	631,623.64		631,623.64
4320 - CO 2020	219,637.13	736.89		220,374.02	79,945.78	140,428.24		140,428.24
4323 - ON SYSTEM ROAD BOND-TXDOT	9,762,678.59	1,735.74	23,736.53	9,788,150.86	64,821.64	9,723,329.22		9,723,329.22
43231 - OFF SYSTEM ROAD BOND	1,902,825.39	0.00	5,255.24	1,908,080.63	451,377.14	1,456,703.49		1,456,703.49
43232 - 2023 CERTIFICATES OF OBLIGATIONS	61,009,867.13	0.00	17,847.33	61,027,714.46	60,969,157.49	58,556.97		58,556.97
4500 - GEN.PERMANENT IMPV.	9,458,431.08	976,319.62		10,434,750.70	952,284.56	9,482,466.14		9,482,466.14
5000 - HEALTH & LIFE INSURANCE	13,024,192.52	1,886,613.46		14,910,805.98	2,222,266.91	12,688,539.07		12,688,539.07
5800 - COUNTY ATTORNEY OPERATING FUND	65,354.85	30.00		65,384.85	0.00	65,384.85		65,384.85
6000 - PAYROLL	1,247,593.81	10,457,912.77		11,705,506.58	9,072,182.97	2,633,323.61		2,633,323.61
9100 - HEALTH DEPARTMENT	3,955,819.70	512,590.65		4,468,410.35	509,074.70	3,959,335.65		3,959,335.65
9300 - REGIONAL MOBILITY AUTHORITY	44,395.23	148.95		44,544.18	0.00	44,544.18		44,544.18
9700 - COMMUNITY SUPERVISION	1,130,010.27	320,910.75		1,450,921.02	524,411.35	926,509.67		926,509.67
TTL.OF ACCTS.IN POOL	321,777,970.41	80,557,775.14	473,256.91	402,809,002.46	93,275,831.79	309,533,170.67	155,968,924.93	153,564,245.74
1600 - LOCAL PROVIDER PARTICIPATION	31,716,442.07	2,783,328.69		34,499,770.76	4,314,767.06	30,185,003.70		30,185,003.70
4100 - GEN.OBLIG.DEBT SVC.	15,896,024.74	127,189.45	13,549.00	16,036,763.19		16,036,763.19	4,263,958.83	11,772,804.36
TOTAL	369,390,437.22	83,468,293.28	486,805.91	453,345,536.41	97,590,598.85	355,754,937.56	160,232,883.76	195,522,053.80

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on July 28, 2026.