

AUGUST 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 7/31/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 8/31/2025	INVESTED	CK.ACCT.BAL. 8/31/2025
0100 - GENERAL FUND	197,046,584.21	5,119,838.37	521,398.59	202,687,821.17	10,646,489.58	192,041,331.59	151,486,888.65	40,554,442.94
1100 - HOTEL OCCUPANCY TAX	8,021,622.25	254,869.12		8,276,491.37	360,856.96	7,915,634.41		7,915,634.41
1200 - STATE LATERAL ROAD	136,143.35	0.00		136,143.35	0.00	136,143.35		136,143.35
1300 - UNCLAIMED FUNDS	427,778.21	2,289.33		430,067.54	0.00	430,067.54		430,067.54
1500 - LAW LIBRARY	239,149.49	11,394.00		250,543.49	23,779.00	226,764.49		226,764.49
1800 - LEOSE FUND	119,250.06	0.00		119,250.06	0.00	119,250.06		119,250.06
1900 - COUNTY RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00		0.00
2000 - COUNTY CLERK MGMT.FUND	1,428,384.99	26,195.00		1,454,579.99	15,402.56	1,439,177.43		1,439,177.43
2001 - COUNTY CLERK ARCHIVAL FUND	1,715,458.10	25,210.00		1,740,668.10	0.00	1,740,668.10		1,740,668.10
2200 - COURTHOUSE SECURITY FUND	250,372.97	10,838.89		261,211.86	99.51	261,112.35		261,112.35
2201 - JUSTICE COURT SECURITY FUND	290,757.69	776.88		291,534.57	0.00	291,534.57		291,534.57
2300 - DISTRICT CLERK MANAGEMENT FUND	1,113,473.67	13,582.78		1,127,056.45	5,164.47	1,121,891.98		1,121,891.98
2301 - DISTRICT CLERK ARCHIVAL FUND	1,774.13	0.00		1,774.13	0.00	1,774.13		1,774.13
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	97,935.32	2,425.75		100,361.07	43.27	100,317.80		100,317.80
2401 - CO.& DIST.COURT TECHNOLOGY FUND	147,983.72	773.98		148,757.70	0.00	148,757.70		148,757.70
2500 - SPECIAL FORFEITURE FUND	80,880.38	0.00		80,880.38	0.00	80,880.38		80,880.38
2600 - D/A HOT CHECK COLLECT FEES	5,817.69	0.00		5,817.69	0.00	5,817.69		5,817.69
2700 - BAIL BOND BOARD FEES	121,117.51	500.00		121,617.51	993.27	120,624.24		120,624.24
2900 - VIT INTEREST FUND	436,905.80	2,822.58		439,728.38	0.00	439,728.38		439,728.38
3000 - COUNTY GRANTS	(1,321,886.07)	287,285.00		(1,034,601.07)	384,536.46	(1,419,137.53)		(1,419,137.53)
3100 - AMERICAN RESCUE PLAN ACT	28,229,428.50	0.00	42,754.74	28,272,183.24	1,577,830.39	26,694,352.85		26,694,352.85
3200 - SB 22 2023 RURAL	549,237.14	0.00		549,237.14	73,380.87	475,856.27		475,856.27
3400 - D/A CRIME FUND	147,004.93	7,835.00		154,839.93	7,365.07	147,474.86		147,474.86
3500 - PRIMARY ELECTION SERVICES	29,977.37	0.00		29,977.37	2,604.50	27,372.87		27,372.87
3901 - BC HOUSING FINANCE CORP	538,313.91	0.00		538,313.91	0.00	538,313.91		538,313.91
4320 - CO 2020	3,262,766.26	0.00	11,011.38	3,273,777.64	1,081,342.59	2,192,435.05	1,603,506.47	588,928.58
4323 - ON SYSTEM ROAD BOND-TXDOT	12,012,390.58	0.00	42,726.44	12,055,117.02	241,644.73	11,813,472.29	11,481,562.66	331,909.63
43231 - OFF SYSTEM ROAD BOND	4,995,942.97	0.00	18,399.64	5,014,342.61	1,750.00	5,012,592.61	4,944,394.55	68,198.06
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,109,720.22	0.00	35,921.75	10,145,641.97	459,375.00	9,686,266.97	8,749,331.77	936,935.20
4500 - GEN.PERMANENT IMPV.	14,509,799.33	38,643.90		14,548,443.23	29,159.80	14,519,283.43		14,519,283.43
5000 - HEALTH & LIFE INSURANCE	13,376,576.12	2,333,271.53		15,709,847.65	2,366,952.31	13,342,895.34		13,342,895.34
5800 - COUNTY ATTORNEY OPERATING FUND	65,004.85	0.00		65,004.85	0.00	65,004.85		65,004.85
6000 - PAYROLL	1,972,925.95	6,683,601.97		8,656,527.92	6,638,961.73	2,017,566.19		2,017,566.19
9100 - HEALTH DEPARTMENT	3,681,901.93	252,657.84		3,934,559.77	318,270.96	3,616,288.81		3,616,288.81
9300 - REGIONAL MOBILITY AUTHORITY	45,961.50	0.00		45,961.50	0.00	45,961.50		45,961.50
9700 - COMMUNITY SUPERVISION	1,198,378.25	184,375.04		1,382,753.29	342,120.26	1,040,633.03		1,040,633.03
TTL.OF ACCTS.IN POOL	305,084,833.28	15,259,186.96	672,212.54	321,016,232.78	24,578,123.29	296,438,109.49	178,265,684.10	118,172,425.39
1600 - LOCAL PROVIDER PARTICIPATION	13,924,940.29	9,064,943.12		22,989,883.41		22,989,883.41		22,989,883.41
4100 - GEN.OBLIG.DEBT SVC.	16,842,385.33	102,367.69	15,404.23	16,960,157.25	3,724,764.00	13,235,393.25	4,139,463.93	9,095,929.32
TOTAL	335,852,158.90	24,426,497.77	687,616.77	360,966,273.44	28,302,887.29	332,663,386.15	182,405,148.03	150,258,238.12

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on October 28,2025.