

DECEMBER 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 11/30/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 12/31/2025	INVESTED	CK.ACCT.BAL. 12/31/2025
0100 - GENERAL FUND	175,294,538.55	23,740,287.25	459,211.70	199,494,037.50	15,892,053.33	183,601,984.17	153,540,646.84	30,061,337.33
1100 - HOTEL OCCUPANCY TAX	8,419,492.83	613,343.91		9,032,836.74	126,704.38	8,906,132.36		8,906,132.36
1200 - STATE LATERAL ROAD	167,556.25	657.93		168,214.18	0.00	168,214.18		168,214.18
1300 - UNCLAIMED FUNDS	546,360.66	11,251.66		557,612.32	0.00	557,612.32		557,612.32
1500 - LAW LIBRARY	245,787.08	8,829.24		254,616.32	8,220.00	246,396.32		246,396.32
1800 - LEOSE FUND	101,322.46	0.00		101,322.46	1,568.00	99,754.46		99,754.46
2000 - COUNTY CLERK MGMT.FUND	1,431,148.76	36,629.59		1,467,778.35	31,381.26	1,436,397.09		1,436,397.09
2001 - COUNTY CLERK ARCHIVAL FUND	1,663,127.83	31,970.48		1,695,098.31	0.00	1,695,098.31		1,695,098.31
2200 - COURTHOUSE SECURITY FUND	288,533.30	10,209.30		298,742.60	0.00	298,742.60		298,742.60
2201 - JUSTICE COURT SECURITY FUND	297,689.83	1,933.42		299,623.25	0.00	299,623.25		299,623.25
2300 - DISTRICT CLERK MANAGEMENT FUND	981,203.55	14,105.25		995,308.80	3,920.66	991,388.14		991,388.14
2301 - DISTRICT CLERK ARCHIVAL FUND	0.00	0.00		0.00	0.00	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	100,022.58	2,822.04		102,844.62	0.00	102,844.62		102,844.62
2401 - CO.& DIST.COURT TECHNOLOGY FUND	152,671.91	1,236.08		153,907.99	0.00	153,907.99		153,907.99
2500 - SPECIAL FORFEITURE FUND	83,489.00	327.83		83,816.83	0.00	83,816.83		83,816.83
2600 - D/A HOT CHECK COLLECT FEES	5,893.04	23.14		5,916.18	0.00	5,916.18		5,916.18
2700 - BAIL BOND BOARD FEES	122,690.92	1,481.76		124,172.68	0.00	124,172.68		124,172.68
2900 - VIT INTEREST FUND	456,988.76	6,143.42		463,132.18	1,215.84	461,916.34		461,916.34
3000 - COUNTY GRANTS	(512,314.97)	798,097.08		285,782.11	465,674.27	(179,892.16)		(179,892.16)
3100 - AMERICAN RESCUE PLAN ACT	21,879,722.18	0.00		21,879,722.18	2,378,521.41	19,501,200.77		19,501,200.77
3200 - SB 22 2023 RURAL	784,067.53	278,078.74		1,062,146.27	40,780.39	1,021,365.88		1,021,365.88
3400 - D/A CRIME FUND	121,238.35	476.06		121,714.41	5,823.36	115,891.05		115,891.05
3500 - PRIMARY ELECTION SERVICES	12,640.74	49.64		12,690.38	221.55	12,468.83		12,468.83
3901 - BC HOUSING FINANCE CORP	612,350.89	2,404.47		614,755.36	0.00	614,755.36		614,755.36
4320 - CO 2020	1,925,483.30	5,137.67	2,083.36	1,932,704.33	956,163.37	976,540.96	619,149.66	357,391.30
4323 - ON SYSTEM ROAD BOND-TXDOT	10,229,774.86	522.86	33,873.07	10,264,170.79	325,496.39	9,938,674.40	9,130,490.57	808,183.83
43231 - OFF SYSTEM ROAD BOND	5,057,385.25	2,214.51	14,955.40	5,074,555.16	633,312.09	4,441,243.07	3,508,367.49	932,875.58
43232 - 2023 CERTIFICATES OF OBLIGATIONS	8,506,446.51	2,621.21	26,250.50	8,535,318.22	967,915.00	7,567,403.22	6,865,149.47	702,253.75
4500 - GEN.PERMANENT IMPV.	14,245,589.07	0.00		14,245,589.07	408,128.34	13,837,460.73		13,837,460.73
5000 - HEALTH & LIFE INSURANCE	13,890,562.84	2,237,069.23		16,127,632.07	3,962,649.38	12,164,982.69		12,164,982.69
5800 - COUNTY ATTORNEY OPERATING FUND	65,109.89	75.00		65,184.89	0.00	65,184.89		65,184.89
6000 - PAYROLL	2,211,978.26	7,057,281.12		9,269,259.38	7,322,449.59	1,946,809.79		1,946,809.79
9100 - HEALTH DEPARTMENT	3,691,206.93	447,057.64		4,138,264.57	342,948.39	3,795,316.18		3,795,316.18
9300 - REGIONAL MOBILITY AUTHORITY	46,556.76	182.81		46,739.57	0.00	46,739.57		46,739.57
9700 - COMMUNITY SUPERVISION	848,476.67	806,062.26		1,654,538.93	403,674.06	1,250,864.87		1,250,864.87
TTL.OF ACCTS.IN POOL	273,974,792.37	36,118,582.60	536,374.03	310,629,749.00	34,278,821.06	276,350,927.94	173,663,804.03	102,687,123.91
1600 - LOCAL PROVIDER PARTICIPATION	16,237,158.99	5,572,920.08		21,810,079.07	148,430.17	21,661,648.90		21,661,648.90
4100 - GEN.OBLIG.DEBT SVC.	7,768,889.95	1,496,193.22	14,124.40	9,279,207.57	700.00	9,278,507.57	4,197,618.23	5,080,889.34
TOTAL	297,980,841.31	43,187,695.90	550,498.43	341,719,035.64	34,427,951.23	307,291,084.41	177,861,422.26	129,429,662.15

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on March 10, 2026.